

Appropriations
REQUEST

Missouri Department of Transportation • Fiscal Year 2023

First Print

Missouri Department of Transportation
FY 2023 Appropriations Request
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Department Overview (Pg. 1)

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 33,830 miles of highway and 10,399 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 $4.08 billion provides funding for all these services; however, 18 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes, but do not provide goods and services to taxpayers.

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

Missouri Highways and Transportation Commission

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

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

MoDOT's organizational chart is shown in Figure 1.

Districts

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

Missouri Department of Transportation

Missouri Highways and Transportation Commission

Chair	Vice Chair	Commissioner	Commissioner	Commissioner	Commissioner
Robert G. Brinkmann	*John W. Briscoe*	*Gregg C. Smith*	*Michael T. Waters, Jr.*	*Terry L. Ecker*	*W. Dustin Boatwright*
Defiance	*New London*	*Clinton*	*Orrick*	*Elmo*	*Kelso*

Secretary to the Commission
Pamela Harlan

Governmental Relations Director
Jay Wunderlich

Director Department of Transportation
Patrick McKenna

Deputy Director/ Chief Engineer
Ed Hassinger

Audits and Investigations Director
Misty Volkart

Chief Counsel
Rich Tiemeyer

Chief Safety and Operations Officer
Becky Allmeroth

Motor Carrier Services Director
Jerica Holtsclaw

State Highway Safety and Traffic Engineer
Nicole Hood

State Maintenance Director
Natalie Roark

Assistant to the Chief Safety and Operations Officer – Safety and Emergency Management
Chris Engelbrecht

Assistant Chief Engineer
Eric Schroeter

External Civil Rights Director
Melissa Stuedle

Multimodal Operations Director
Michelle Kratzer

State Bridge Engineer
Bryan Hartnagel

State Construction and Materials Engineer
Dave Ahlvers

State Design Engineer
Travis Koestner

Transportation Planning Director
Eric Curtit

District Engineers

Northwest
Marty Liles

Northeast
Paula Gough

Kansas City
Chris Redline

Central
Machelle Watkins

St. Louis
Tom Blair

Southwest
Steve Campbell

Southeast
Mark Croarkin

Chief Financial Officer
Brenda Morris

Financial Services Director
Todd Grosvenor

General Services Director
Ben Reeser

Information Systems Director
Beth Ring

Chief Administrative Officer
Lester Woods

Communications Director
Linda Wilson-Horn

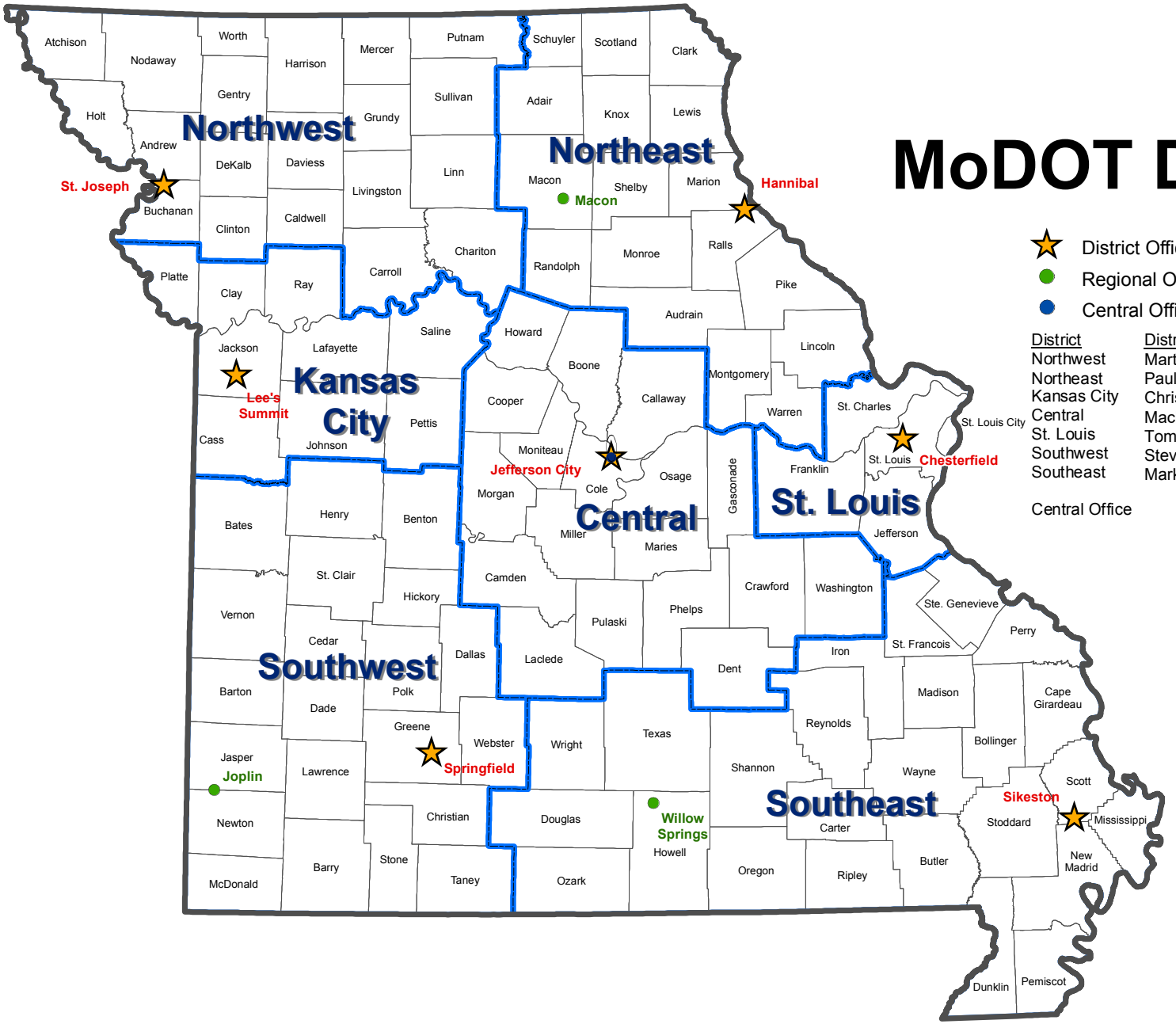
Equal Opportunity and Diversity Director
Rudy Nickens

Human Resources Director
Steve Meystrik

Assistant to the Chief Administrative Officer – Employee Health and Wellness
Ashley Halford

SAFETY SERVICE STABILITY

Figure 2: MoDOT District Offices



MoDOT Districts

- District Offices
- Regional Offices
- Central Office

District	District Engineer	Phone Number
Northwest	Marty Liles	(816) 387-2350
Northeast	Paula Gough	(573) 248-2490
Kansas City	Chris Redline	(816) 607-2000
Central	Machelle Watkins	(573) 751-3322
St. Louis	Tom Blair	(314) 275-1500
Southwest	Steve Campbell	(417) 895-7600
Southeast	Mark Croarkin	(573) 472-5333
Central Office		(573) 751-2840

Missouri Department of Transportation
1-888-ASK-MODOT (275-6636)
WWW.MODOT.ORG

MISSOURI
Department of Transportation

July 2021

ASPIRATION

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

THEMES

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

INITIATIVES

Safety	Service	Stability
• Improve Work Zone and System-wide Safety with Autonomous Truck-mounted Attenuators • Predictive Analytics to Optimize Winter Operations • Predictive Analytics for Traffic Management on I-270 in St. Louis • Predictive Analytics for Highway Safety	• Maintenance Management System • Fleet Utilization of Telematics for Employee Safety • Implement Enterprise Resource Planning (ERP) • Update of the State Freight and Rail Plan	• Employee Engagement and Recognition • Cross-cabinet Collaboration • Leverage Innovation to Reduce Costs and Improve Service Quality • SIMS Modernization - Final Phase • Federal Aid Computer System (FACS) - Phase II

Missouri Department of Transportation

2020 National Performance Report Card

A

Road Conditions
Current Performance = 91 percent major highways (5,546 miles) in good condition. 81 percent of minor highways (17,334) in good condition.
National Ranking = Missouri had the 7th best pavements on the National Highway System. (*FHWA Highway Statistics*)

A

Customer Satisfaction
Current Performance = 77 percent satisfied customers
National Ranking = Missouri trails the highest rated company on the American Customer Satisfaction Index by only 7 percent.

A

Project Management
Current Performance = Missouri road and bridge projects were delivered within 0.7 percent of the award amount and 88 percent were delivered on-time.
National Ranking = Not available.

A

Administrative Costs
Current Performance = $2,340 cost per mile
National Ranking = Missouri has the 4th lowest administrative cost per mile.

C

Infrastructure for Business
Current Performance = No internal measure
National Ranking = A CNBC business study ranks Missouri's infrastructure as the 24th best for business.

C

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*)

D

Number of Fatalities
Current Performance = 880 fatalities
National Ranking = Only 18 states experienced more motor vehicle deaths, ranking Missouri 32nd.

F

Bridge Conditions
Current Performance = 9 percent of Missouri bridges in poor condition by deck area.
National Ranking = Missouri ranked 41st for the percent of bridges in poor condition by deck area.
(FHWA Highway Statistics)

F

Revenue
Current Performance = $57,151 revenue per mile
National Ranking = Missouri has the 45th lowest revenue per mile. *(FHWA Highway Statistics)*

F

Employee Turnover
Current Performance = 12.57 percent
National Ranking = Not available.
Stretch Target = 6 percent.
(Price Waterhouse Cooper's Saratoga Institute benchmark data)

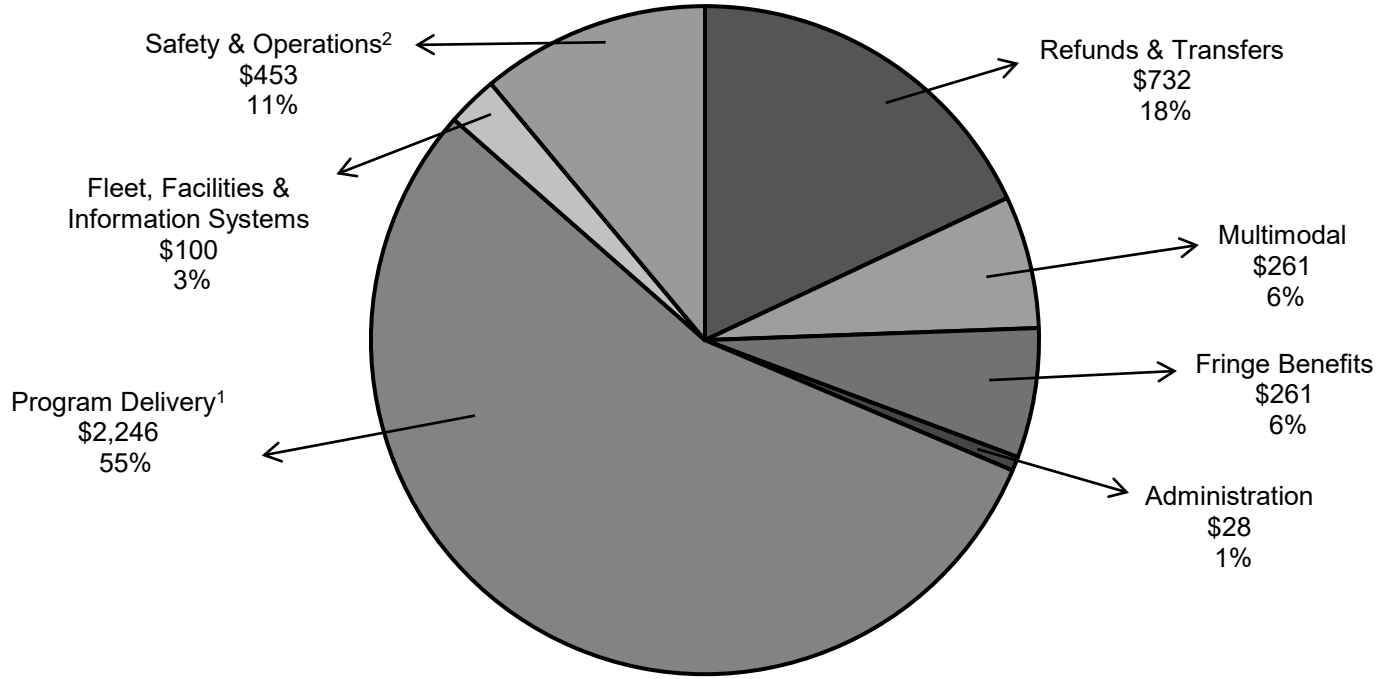
RANKINGS		
1-10	=	A
11-20	=	B
21-30	=	C
31-40	=	D
41-50	=	F

Last updated October 2020

Appropriations Request

The $4.08 billion request for fiscal year 2023 represents an increase from the fiscal year 2022 truly agreed to and finally passed budget. Figure 3 shows MoDOT's fiscal year 2023 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2023 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.

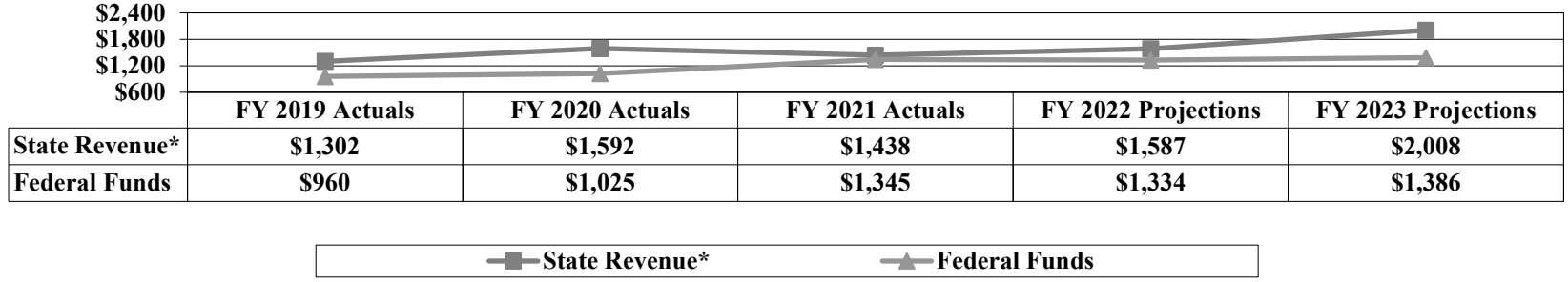
Funding

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 2022 and 2023 are shown in Figure 4. Figure 5 shows actual transportation funding for fiscal year 2021. The Federal Highway Administration revenue and mileage reports rank Missouri 45th in revenue per mile, meaning only five other states' revenue per mile is lower.

State revenues and federal funding are estimated to be $3.4 billion in fiscal year 2023. 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. Missouri Governor Mike Parson signed SB 262 into law July 13, 2021, increasing the state's motor fuel tax for the first time since 1996. The law increases the state motor fuel tax by 2.5 cents on October 1, 2021; thereafter, on July 1 each fiscal year until reaching an additional 12.5 cents per gallon on July 1, 2025. The law provides the option of a refund to individuals on this new increase for vehicles with a gross weight of less than 26,000 pounds. The remaining state revenues include motor vehicle sales taxes and motor vehicle and drivers licensing fees. As shown in Figure 6, local 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, Federal Stimulus, 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 the Fixing America's Surface Transportation (FAST) Act, a five-year federal transportation reauthorization 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 Continuing Appropriations Act, 2021 and Other Extensions Act extends the surface transportation programs, including the Federal-aid highway program, under the FAST Act through September 30, 2021. Congress needs to continue to work on a long-term source of transportation revenue to support the nation's infrastructure needs.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2019-2023 (in millions)



	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projections	FY 2023 Projections
State Revenue*	$1,302	$1,592	$1,438	$1,587	$2,008
Federal Funds	$960	$1,025	$1,345	$1,334	$1,386

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

Figure 5: Missouri Transportation Funding for Fiscal Year 2020 (in millions)

*Fiscal Year 2021 actuals were not available at the time of publication and will be added to the Governor's Recommendation Budget Book.

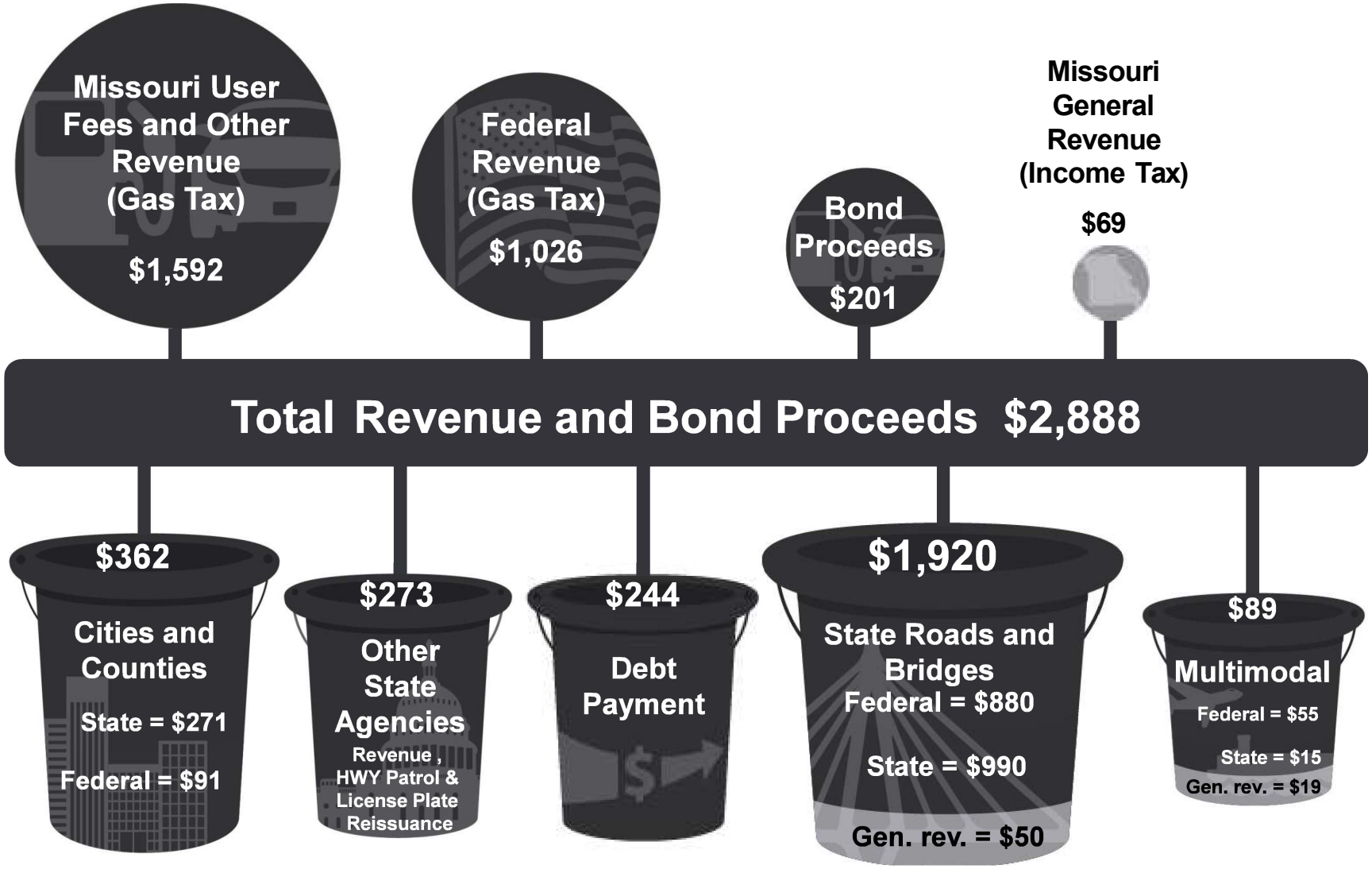
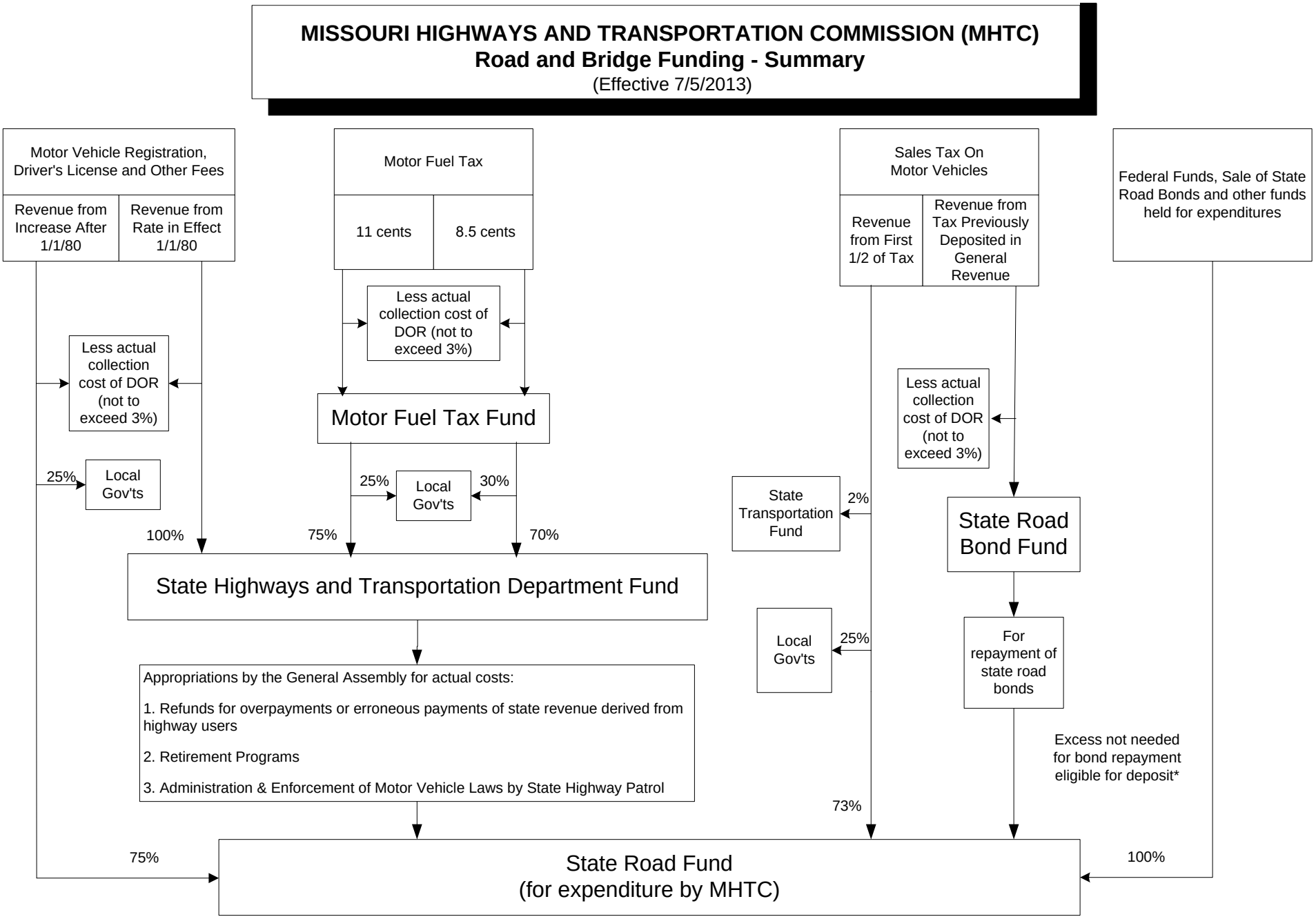


Figure 6: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution

*Requires certification by the Commissioner of Administration and the Missouri Highways and Transportation Commission.
*Beginning October 1, 2021, the motor fuel tax will increase by 2.5 cents per gallon from the passage of Senate Bill 262.



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 2022-2026 STIP was presented to the Commission on February 3, 2021. The forecast was revised to include the additional funds provided by the Amendment 3 bond issuances, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and redirected Coronavirus Aid, Relief and Economic Security (CARES) Act monies. The STIP details an annual construction program that averages $1.1 billion per year for the five-year period. It was developed assuming a federal funding level consistent with the last year of the FAST Act and includes the federal surface transportation funding provided by CRRSAA, which was enacted on Dec. 27, 2020. Other funding assumptions included redirected CARES Act monies and bond issuances in 2023 and 2026 to be repaid with dedicated motor vehicle sales tax revenue which is deposited in the State Road Bond Fund per the Amendment 3 legislation. Missouri's 2022-2026 STIP was approved by the Commission in July 2021.

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 2022 through 2024, MoDOT plans to invest in 2,112 lane miles of interstate pavements, 4,162 miles of major route pavements, 8,200 miles of minor route pavements and 685 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 300 interstate and intrastate safety interventions; performs over 700 federal new entrant and state safety audits; and completes about 1,000 commercial motor vehicle inspections.

Highway Safety

Calendar year 2020 ended with a significant increase in fatalities on Missouri roads. After ending 2019 with 880 fatalities, the preliminary 2020 fatality number is 985, a 12% increase. Of the drivers and passengers killed in 2020, 66% were not wearing seat belts. Fatalities related to excessive speeds were also up approximately 25% in 2020, accounting for approximately 39% of the total fatalities. In addition to the tragic loss of life and the impact to individual families, these fatalities and severe injuries result in an economic loss in Missouri totaling over $10.0 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 Meramec River Bridge Replacement
MoDOT is replacing the I-44 bridges over the Meramec River in the St. Louis area. The project was awarded in June 2018 for $51.1 million and is expected to be completed in the spring of 2022.

I-270 North Project
The I-270 North Project, costing $278.0 million, will address safety, congestion and system condition issues on I-270 north and the outer roads between US 67 (Lindbergh Boulevard) and Bellefontaine Road. A design-build team selected a contractor in November 2019 and construction began in the spring of 2020. The project is expected to be completed by December 2023.

New I-70 Missouri River Bridge at Rocheport and Climbing Lanes at Mineola Hill
The I-70 INFRA Discretionary Grant improvements to the Rocheport Bridge and Mineola Hill has begun. The Mineola Hill project to add climbing lanes to I-70 in the area of Mineola Hill to help accommodate slower traffic on the hills cost $14.4 million and was completed in June of 2021. The Rocheport Bridge replacement with a budget of $240.0 million budget was awarded in July 2021. This project replaces one interstate bridge over the Missouri River near Rocheport, Missouri with two new bridges. The project is expected to be completed by December 2024.

Fixing Access to Rural Missouri (FARM) Bridge Program
The Fixing Access to Rural Missouri (FARM) Bridge Program will replace a total of 31 bridges in Northern Missouri. The project was awarded in May 2020, the estimated budget is $26.0 million and is expected to be completed in October 2023.

Bootheel Bridge Bundle
The MHTC selected a contractor for the Bootheel Bridge Bundle project in August 2020. This project will replace or rehabilitate 17 bridges, 13 of which are included in the Focus on Bridges Program, for an estimated budget of $25.5 million. The project is expected to be completed by December 2023.

Buck O'Neil Bridge
In February 2021, the Buck O'Neil Bridge replacement and interchange improvements was awarded. The project's budget totals $257.9 million with $72.5 million provided by the City of Kansas City along with a $25.0 million Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grant obtained by the City. Construction started in August 2021 and is anticipated to be completed in December 2024.

I-70 Cave Springs to Fairgrounds St. Charles County Project
The I-70 Cave Springs to Fairgrounds in St. Charles County project will provide connectivity, safety and efficiency improvements to four miles of the I-70 network at an estimated budget of $62.4 million. The project is expected to be awarded in February 2022 with an anticipated completion date of June 2024.

I-44 Corridor Bridge Bundle
The I-44 Corridor Bridge Bundle project will improve at least 17 and possibly up to 32 poor condition bridges on or adjacent to the I-44 corridor. The project has an estimated budget of $38.46 million, is expected to be awarded in January 2022 and has an anticipated completion date of November 2024.

Chester Bridge
The Chester Bridge over the Mississippi River will be replaced. A design-build team will be selected in the fall of 2021. The estimated cost of the project is $189.0 million and the project is expected to be completed in the fall of 2024.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately $261.3 million to fund multimodal services in fiscal year 2023.

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 10 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 68 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 14.3 million boardings in calendar year 2019.

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 2021, the ports were able to use the state appropriations of $5.1 million to leverage over $23.7 million in non-state investment and directly employ 459 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 2020, total public port freight tonnage was 5.2 million tons. This is equivalent to 200,000 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 2020 carried 17,372 passengers and 7,280 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 2021, Amtrak ridership was approximately 58,000 passengers on a reduced service of one daily roundtrip. There are over 6,500 public and private highway-rail crossings and 4,800 miles of mainline track in the state. Missouri has the 11th most miles of track in the nation. 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 are 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.

Audit Report
(Pg. 15)

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, 2020	State Auditor's Office	May 2021	https://auditor.mo.gov/AuditReport/CitzSummary?id=875
State of Missouri Singe Audit Year Ended June 30, 2019	State Auditor's Office	March 2020	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=799
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
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2020*	State Auditor's Office	December 2020	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=868
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
External Financial Audit Fiscal Year 2020	BKD LLP	September 2020	https://www.modot.org/sites/default/files/documents/FY20%20MoDOT%20CAFR%20-%20final%20with%20cover.pdf
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

*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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CTC Statewide
Pay Plan (Pg. 17)

NEW DECISION ITEM
RANK: 1 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: Pay Plan - FY 2022 Cost to Continue	**DI# 0000013**	**HB Section:**	**Multiple**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	$0	$11,929	$4,127,216	$4,139,145	**PS**	$0	$0	$0	$0
EE	$0	$0	$0	$0	**EE**	$0	$0	$0	$0
PSD	$0	$0	$0	$0	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$11,929**	**$4,127,216**	**$4,139,145**	**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*	*$4,385*	*$1,573,636*	*$1,578,021*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$586*	*$198,413*	*$198,999*	***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.

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

Other Funds:

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

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	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.

The fiscal year 2022 budget includes appropriation authority for a two percent pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in fiscal year 2023.

NEW DECISION ITEM
RANK: 1 OF 19

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

The appropriated amount for the fiscal year 2022 pay plan was based on a two percent pay increase for employees beginning January 1, 2022. The fiscal year 2023 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	$0	0.0	$7,544	0.0	$2,553,580	0.0	$2,561,124	0.0	$0
Fringe Benefits (120)	$0	0.0	$4,385	0.0	$1,573,636	0.0	$1,578,021	0.0	$0
Total PS	**$0**	**0.0**	**$11,929**	**0.0**	**$4,127,216**	**0.0**	**$4,139,145**	**0.0**	**$0**
Grand Total	**$0**	**0.0**	**$11,929**	**0.0**	**$4,127,216**	**0.0**	**$4,139,145**	**0.0**	**$0**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,989	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	273	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,574	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	5,559	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	3,122	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	9,763	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	1,305	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	2,944	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	359	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	3,577	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	783	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	550	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,269	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	782	0.00	0	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	843	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	30	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	0	0.00	0	0.00	1,055	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	1,543	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	190	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	718	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	2,042	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	581	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	485	0.00	0	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	592	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	511	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	829	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	2,278	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	2,065	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	3,712	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	530	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	1,084	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	425	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
SR BENEFITS SPECIALIST	0	0.00	0	0.00	1,021	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	411	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,040	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	578	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	883	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	511	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	592	0.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	0	0.00	0	0.00	803	0.00	0	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	610	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	603	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	2,506	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	603	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	822	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	1,067	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	350	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	1,851	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	2,471	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	592	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	5,059	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	3,172	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	1,597	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	1,600	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	3,226	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	7,481	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	2,341	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	813	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	4,714	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	3,717	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	637	0.00	0	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	666	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	4,503	0.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	447	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	1,719	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	813	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	1,194	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	13,678	0.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	407	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	924	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	2,199	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	876	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	2,473	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	10,159	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	457	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	4,500	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	686	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	10,074	0.00	0	0.00
OF COUNSEL-TPT	0	0.00	0	0.00	1,300	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	1,646	0.00	0	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	0	0.00	0	0.00	1,539	0.00	0	0.00
CHIEF ADMINISTRATIVE OFFICER	0	0.00	0	0.00	1,348	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	1,251	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	7,808	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	1,103	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	1,051	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	1,051	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	1,051	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	1,323	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	2,204	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	1,251	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	1,432	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	1,051	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	1,103	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	1,242	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	1,724	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	1,251	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1,348	0.00	0	0.00
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	712	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**194,597**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$194,597**	**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**	**$194,597**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	746	0.00	0	0.00
RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	318	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	603	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,323	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	2,683	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,995	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	3,629	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	727	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	3,644	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	326	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	817	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	1,572	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	1,784	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	453	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	496	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	8,646	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	305	0.00	0	0.00
SR ENGINEERING TECH-TPT	0	0.00	0	0.00	964	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	988	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	800	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	891	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	867	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	17	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	590	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	1,339	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	507	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	13,466	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	3,107	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	6,163	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	5,777	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	19,101	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	624	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	1,100	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	815	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	10,695	0.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	0	0.00	281	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	7,695	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	1,603	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	3,707	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	487	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	2,845	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	1,055	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	4,623	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	3,479	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	653	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	3,052	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	2,024	0.00	0	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	788	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	918	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	639	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	2,792	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	7,315	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	520	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	426	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	464	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	527	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	1,013	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	2,410	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	452	0.00	0	0.00
SR ACCOUNT TECHNICIAN	0	0.00	0	0.00	4	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	3,447	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	520	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	0	0.00	0	0.00	342	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	570	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
STRUCTURAL SPECIALIST	0	0.00	0	0.00	2,690	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	1,165	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,221	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,328	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	797	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	626	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	917	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	938	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,082	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	1,638	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	833	0.00	0	0.00
INTERMEDIATE CHEMIST	0	0.00	0	0.00	460	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	929	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	1,563	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	2,889	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,574	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	4,486	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	407	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	914	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	649	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	2,144	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	674	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	2,826	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	699	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	606	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	581	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	18	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	1,850	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	2,783	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	650	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	460	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	414	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	813	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	845	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	690	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	1,251	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	896	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	2,562	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	1,875	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	637	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	514	0.00	0	0.00
SENIOR ROW SPECIALIST-TPT	0	0.00	0	0.00	263	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	610	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	393	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	8,918	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	4,191	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	726	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	663	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	5,233	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	1,424	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	5,977	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	3,119	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	712	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	674	0.00	0	0.00
RESEARCH ANALYST	0	0.00	0	0.00	535	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	1,537	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	726	0.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	543	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	2,705	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	813	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	813	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	1,334	0.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	482	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	437	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
SENIOR ESTIMATOR	0	0.00	0	0.00	1,233	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	622	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	1,881	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	810	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	909	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	2,771	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	4,734	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	6,539	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	9,745	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	726	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	0	0.00	0	0.00	258	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	0	0.00	0	0.00	1,889	0.00	0	0.00
RESEARCH ADMIN ENGINEER	0	0.00	0	0.00	20	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	769	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	798	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	26,469	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	1,320	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	5,953	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	3,623	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	1,837	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	4,694	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	845	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	1,118	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	3,103	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	894	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	570	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	20,452	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	11,246	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	1,079	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	1,273	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	1,119	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	1,138	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	614	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	722	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	563	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	930	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	947	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	27,238	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	3,317	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	22,049	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	1,252	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	3,474	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	758	0.00	0	0.00
ESTIMATOR	0	0.00	0	0.00	553	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	1,967	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	3,942	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	15,344	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	1,320	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	16,049	0.00	0	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	508	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	6,245	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	797	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	2,022	0.00	0	0.00
TRANPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	798	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	22,804	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	93,923	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	52,423	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	6,793	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	2,060	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	6,983	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	2,079	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	857	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	845	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	3,953	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Pay Plan FY22-Cost to Continue - 0000013								
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	511	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	930	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	2,631	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	64	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	861	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	861	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	577	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	1,552	0.00	0	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	825	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	603	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	810	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	725	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	773	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	0	0.00	0	0.00	349	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	1,103	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	1,103	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	1,146	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	1,348	0.00	0	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	1,103	0.00	0	0.00
MATERIALS INTERN	0	0.00	0	0.00	250	0.00	0	0.00
PROJECT DIRECTOR	0	0.00	0	0.00	1,611	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	849	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	1,051	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	4,331	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	1,184	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**697,968**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$697,968**	**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**	**$0**	**0.00**	**$697,968**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Pay Plan FY22-Cost to Continue - 0000013								
MOTOR CARRIER AGENT	0	0.00	0	0.00	2,159	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	35	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	703	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,310	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,191	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	398	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,569	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,237	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	344	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	784	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	302	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	1,119	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	352	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	649	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	1,570	0.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	737	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	645	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	759	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	910	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	183,104	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	2,447	0.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	1,339	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	1,798	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	426	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	5,016	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	1,547	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	1,923	0.00	0	0.00
GENERAL LABORER	0	0.00	0	0.00	820	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	13,439	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	6,919	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	1,759	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	4,359	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Pay Plan FY22-Cost to Continue - 0000013								
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	7,172	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	433	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	4,001	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	830	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	2,674	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	7,043	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	94,299	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	26,082	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	234,390	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	454,790	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	93,453	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	38,250	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	1,530	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	723	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	5,896	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	29,305	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	4,840	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	3,190	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	10,013	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	64,339	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	8,261	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	9,940	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	10,380	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	1,721	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	462	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	10,587	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	2,007	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	1,752	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	1,138	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	21	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	764	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	1,508	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Pay Plan FY22-Cost to Continue - 0000013								
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	592	0.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	0	0.00	0	0.00	3,284	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	7,463	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	2,607	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	1,635	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	699	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	760	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	794	0.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	0	0.00	0	0.00	258	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	1,666	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	2,379	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	1,794	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	1,463	0.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	0	0.00	743	0.00	0	0.00
ASST TO STATE HWY SFTY TRF ENG	0	0.00	0	0.00	794	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	393	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	490	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	653	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	2,096	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	494	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	776	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	111	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	600	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	2,614	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	1,046	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	393	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	514	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	4,895	0.00	0	0.00
ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	794	0.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	407	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	1,256	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	845	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Pay Plan FY22-Cost to Continue - 0000013								
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	1,474	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	3,545	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	35	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	1,347	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	0	0.00	0	0.00	1,502	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	607	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	709	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	3,557	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	1,312	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	4,253	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	2,289	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	1,515	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	1,687	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	712	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	0	0.00	0	0.00	1,297	0.00	0	0.00
INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	575	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	1,867	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	15,910	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	4,140	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	5,313	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	3,232	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	553	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	5,928	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	14,473	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	652	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	3,423	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	699	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	6,114	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	813	0.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	0	0.00	0	0.00	1,348	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	1,103	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	1,103	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Pay Plan FY22-Cost to Continue - 0000013								
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	13,217	0.00	0	0.00
STATE HWY SAFETY &TRAFFIC ENGR	0	0.00	0	0.00	1,103	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,526,178**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,526,178**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$4,218**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,521,960**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY22-Cost to Continue - 0000013								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	397	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	942	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	846	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	2,743	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	2,691	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	2,336	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	686	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	930	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	1,113	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	1,622	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	307	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	576	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	6,474	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	5,336	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	2,446	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	7,632	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	310	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	1,060	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	8,083	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	2,447	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,663	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	1,776	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	5,450	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	4,426	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	2,150	0.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	1,971	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	1,464	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	1,654	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	1,985	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	2,312	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	3,100	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	22,111	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY22-Cost to Continue - 0000013								
ASST IS DIRECTOR	0	0.00	0	0.00	1,039	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,347	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	14,503	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	1,103	0.00	0	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	1,103	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**122,134**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$122,134**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$122,134**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL OPERATIONS ADMIN								
Pay Plan FY22-Cost to Continue - 0000013								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	2,319	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	2,795	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	71	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	442	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	441	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	472	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	411	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	336	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	649	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	768	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	623	0.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	417	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	2,522	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	888	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	629	0.00	0	0.00
SYST MGMT SUPPORT SERVICES MGR	0	0.00	0	0.00	2	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	760	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	876	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	858	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	751	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	712	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,304	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	0	0.00	0	0.00	98	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	1,103	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**20,247**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$20,247**	**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**	**$3,326**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$16,921**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
Pay Plan FY22-Cost to Continue - 0000013								
BENEFITS	0	0.00	0	0.00	1,578,021	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,578,021**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,578,021**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$4,385**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,573,636**	**0.00**		**0.00**

Employee Market Adjustment (Pg. 39)

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: Employee Market Adjustment	**DI# 1605007**	**HB Section:**	**Multiple**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$53,418	$59,642,582	$59,696,000	**PS**	$0	$0	$0	$0
EE	$0	$0	$0	$0	**EE**	$0	$0	$0	$0
PSD	$0	$0	$0	$0	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$53,418**	**$59,642,582**	**$59,696,000**	**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*	*$19,856*	*$22,455,684*	*$22,475,540*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$2,608*	*$2,889,422*	*$2,892,030*	***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:

Notes: HB 4 fringes for this pay plan are included in the PS totals above.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	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 funds proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary ranges; and advancing employees toward that midpoint more quickly based on tenure. This expansion item will allow MoDOT to improve employee retention and reduce costs associated with employee turnover. This market adjustment is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: Employee Market Adjustment	**DI# 1605007**	**HB Section:**	**Multiple**

The Department's request for the fiscal year 2023 Employee Market Adjustment by fund is as follows:

Personal Services	**Increase**	**Fund**
Administration	$1,754,714	State Road Fund
Program Delivery	$12,811,272	State Road Fund
Safety and Operations	$21,536,700	State Road Fund
Highway Safety	$18,615	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	$878,138	State Road Fund
Multimodal Operations	$14,947	Multimodal Operations Federal Fund
Multimodal Operations	$62,648	State Road Fund
Multimodal Operations	$58,414	Railroad Expense Fund
Multimodal Operations	$2,780	State Transportation Fund
Multimodal Operations	$82,232	Aviation Trust Fund
Total Personal Services	**$37,220,460**	

Fringe Benefits	**Increase**	**Fund**
Retirement	$21,835,399	State Road Fund
Retirement	$10,797	Highway Safety Federal Fund
Retirement	$8,753	Multimodal Operations Federal Fund
Retirement	$34,352	Railroad Expense Fund
Retirement	$1,613	State Transportation Fund
Retirement	$47,968	Aviation Trust Fund
Medical & Life Insurance	$535,006	State Road Fund
Medical & Life Insurance	$240	Highway Safety Federal Fund
Medical & Life Insurance	$66	Multimodal Operations Federal Fund
Medical & Life Insurance	$78	Railroad Expense Fund
Medical & Life Insurance	$70	State Transportation Fund
Medical & Life Insurance	$1,198	Aviation Trust Fund
Total Fringe Benefits	**$22,475,540**	

Total Employee Market Adjustment	**$59,696,000**

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: Employee Market Adjustment	**DI# 1605007**	**HB Section:**	**Multiple**

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 the amount needed for market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary ranges; and advancing employees toward that midpoint more quickly based on tenure.

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

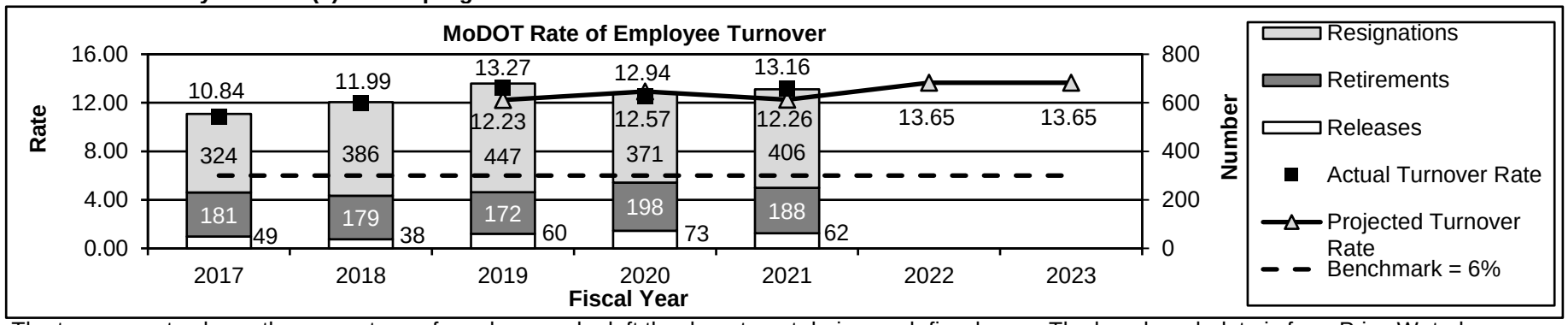
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	$0	0.0	$33,562	0.0	$37,186,898	0.0	$37,220,460	0.0	$0
Fringe Benefits (120)	$0	0.0	$19,856	0.0	$22,455,684		$22,475,540	0.0	$0
Total PS	**$0**	**0.0**	**$53,418**	**0.0**	**44,976,996**	**0.0**	**$59,696,000**	**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**	**$53,418**	**0.0**	**$59,642,582**	**0.0**	**$59,696,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 3 OF 19

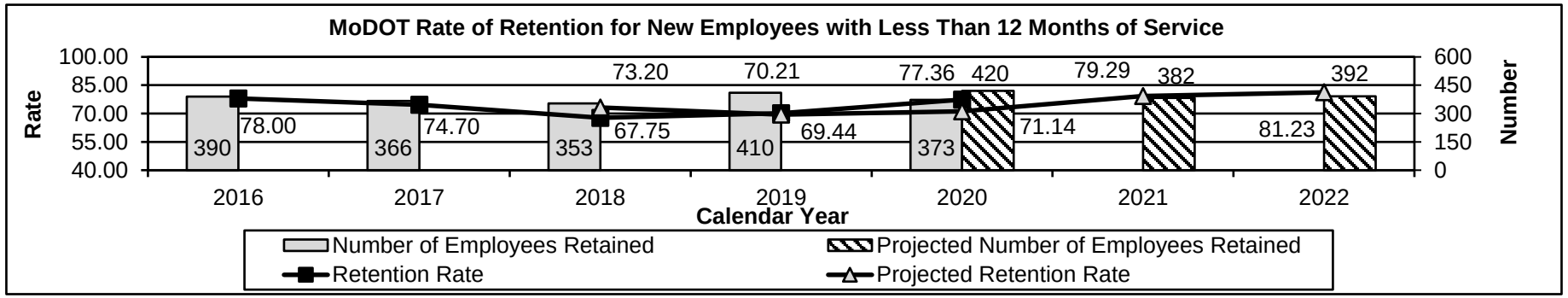
Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: Employee Market Adjustment DI# 1605007	**HB Section: Multiple**

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.



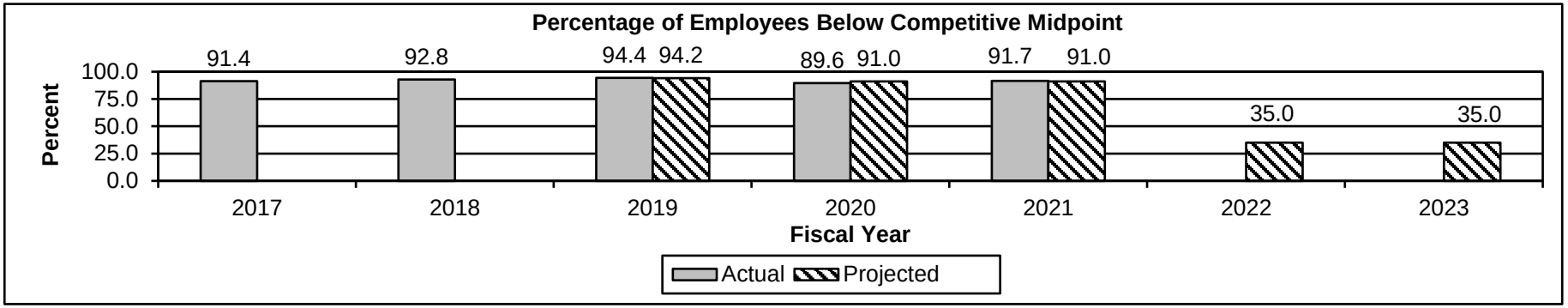
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a five percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



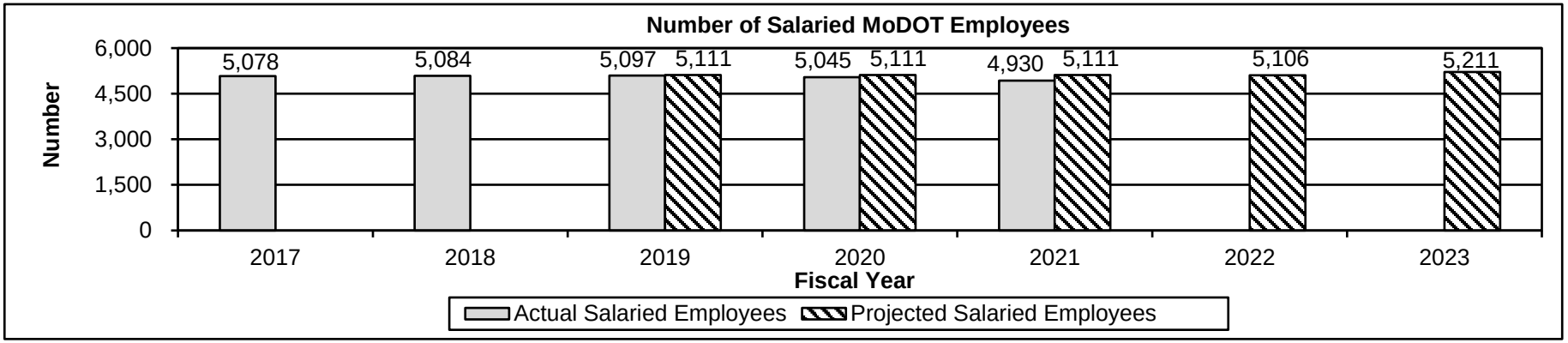
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2020, this was 373 of 482, or 77.36 percent of first year employees. The calendar year 2021 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2020. The calendar year 2022 projected retention rate is based on a five percent increase in the number of retained employees in calendar year 2020.

NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: Employee Market Adjustment DI# 1605007	**HB Section: Multiple**



The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2022 and 2023 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume implementation of the employee market adjustment request.

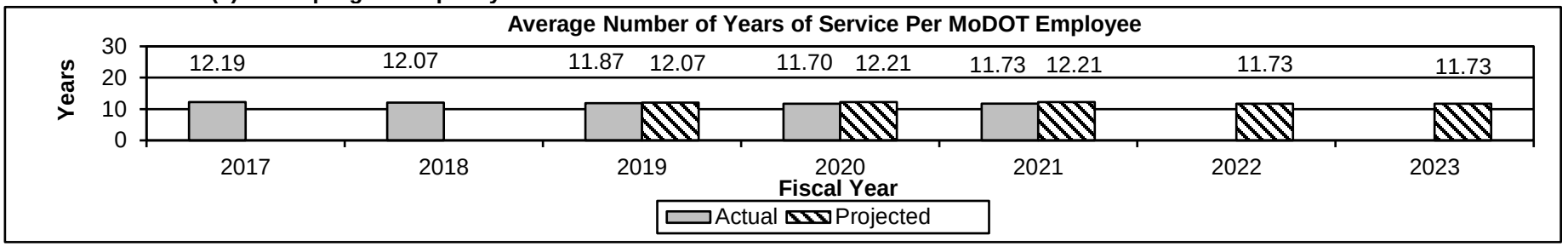


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 3 OF 19

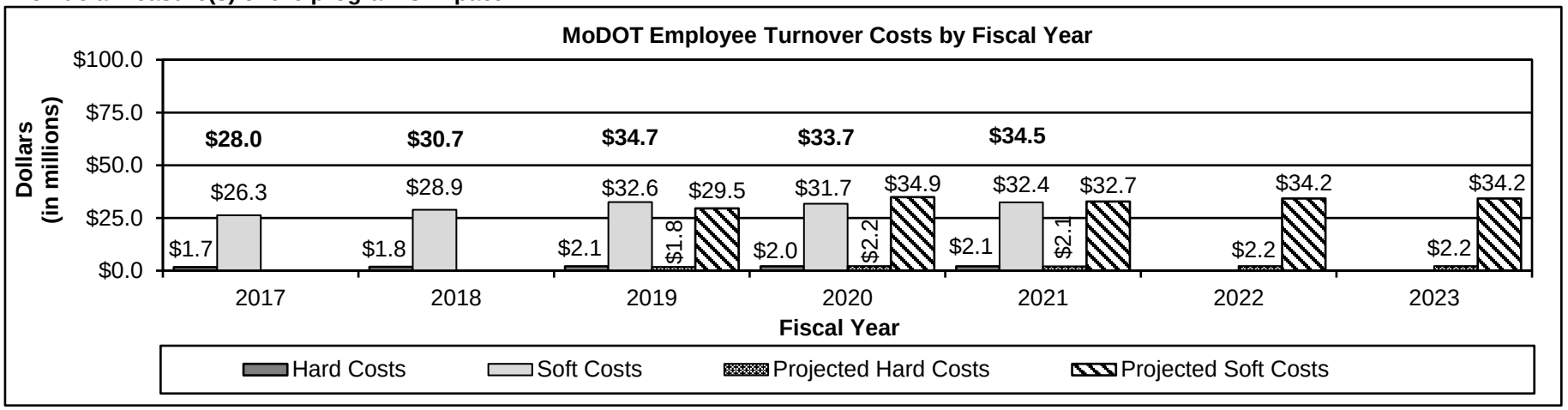
Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: Employee Market Adjustment DI# 1605007	**HB Section: Multiple**

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



The 2022 and 2023 projections are based on maintaining the current average years of service per MoDOT employee.

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

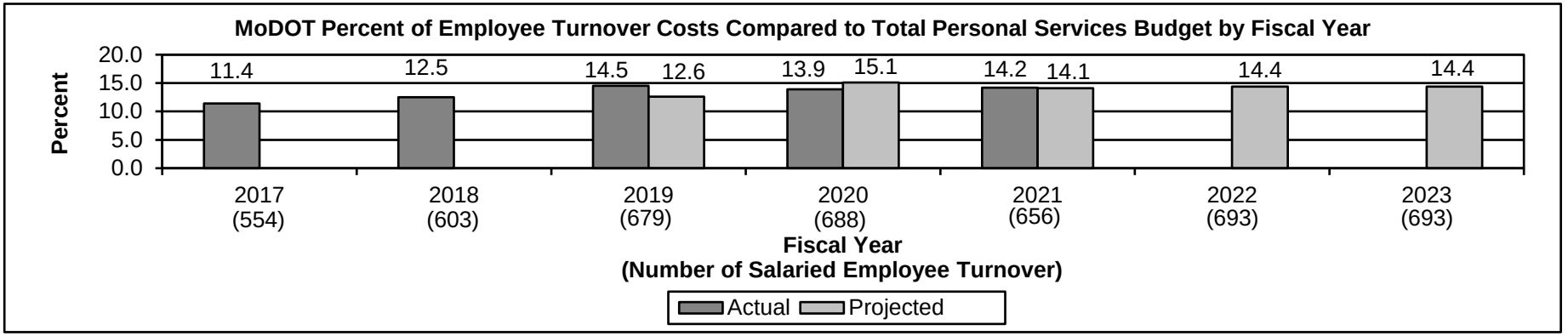


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

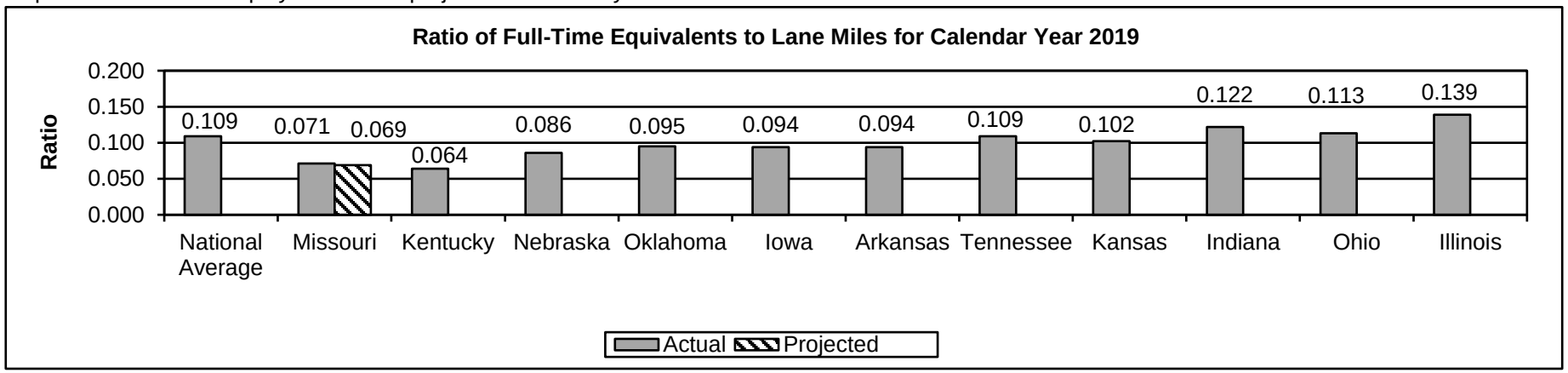
NEW DECISION ITEM
RANK: 3 OF 19

Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: Employee Market Adjustment DI# 1605007	**HB Section: Multiple**

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



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. The projections are based on the department's rate of employee turnover projections for each year.



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 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: Employee Market Adjustment	**DI# 1605007**	**HB Section:**	**Multiple**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The desired outcome from this pay increase would be more competitive salaries in order to attract, retain, and engage a skilled workforce necessary to perform the critical functions needed to deliver on our mission.

As of July 20, 2021, up to 13.1 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 645 employees that earn less than $2,790 per month.

According to the MERIC database, 10.5 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of the end of December 2020. In comparison, the percentage of multiple job holders in Missouri is approximately 4.5 percent.

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Employee Market Adjustment - 1605007								
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	4,413	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	17,953	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	30	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	19,048	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	30	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	5,289	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	29	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	3,246	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	45	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	12,292	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	5,521	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	4,505	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	2,966	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	405	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	2,710	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	253	0.00	0	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	14,738	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	50	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	25,597	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	9,334	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	74,720	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	92,778	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	12,991	0.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	2,074	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	1,483	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	4,100	0.00	0	0.00
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	253	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	40,021	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	57	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	2,074	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	15,185	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	2,324	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Employee Market Adjustment - 1605007								
INT DATA REPORT ANALYST	0	0.00	0	0.00	253	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	14,738	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	3,364	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	13,455	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	2,166	0.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	253	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	4,153	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	26,910	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	83,938	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	92,766	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	253	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	31,077	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	2,119	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	10,716	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	83,870	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	14,177	0.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	27,446	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	58,733	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	10,242	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	9,495	0.00	0	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	17,194	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	71,077	0.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	2,074	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	405	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	27,446	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	47,844	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	154,805	0.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	27,446	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	48	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	2,966	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	7,277	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	5,932	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Employee Market Adjustment - 1605007								
SR HR SPECIALIST	0	0.00	0	0.00	115,811	0.00	0	0.00
HUMAN RESOURCES ADMINISRATOR	0	0.00	0	0.00	42,045	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	2,074	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	77,117	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	179,995	0.00	0	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	0	0.00	0	0.00	6,271	0.00	0	0.00
CHIEF ADMINISTRATIVE OFFICER	0	0.00	0	0.00	5,659	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	37,099	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	5,234	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	6,102	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	6,102	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	6,102	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	5,659	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	7,514	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	6,102	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	5,234	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	5,659	0.00	0	0.00
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	3,783	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,754,714**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,754,714**	**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**	**$1,754,714**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Employee Market Adjustment - 1605007								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	86	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	18,446	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	63	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	484	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,088	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	4,889	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	34	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	10,654	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	26	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	33	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	29,340	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	81	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	8,989	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	1,418	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	22,292	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	19,883	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	7,816	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	31,690	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	31,017	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	12,917	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	9,427	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	10,425	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	61,334	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	37,375	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	48,897	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	71,340	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	361,219	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	9,775	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	26,922	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	9,743	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	179,556	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	57,462	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Employee Market Adjustment - 1605007								
INTER MATERIALS TECH	0	0.00	0	0.00	693	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	23,591	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	37,843	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	86,834	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	36,761	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	58	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	90,130	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	12,966	0.00	0	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	32	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	11,680	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	47,900	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	77,057	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	2,961	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	135	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	9,784	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	258	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	17,260	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	404	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	22,631	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	41	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	12,829	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	103	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	2,447	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	14,562	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,465	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	2,300	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	14,782	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	31,281	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	250	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	36,045	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	41,169	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	20,641	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Employee Market Adjustment - 1605007								
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	14,818	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,465	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	3,760	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	33,004	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	15,050	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	70,684	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	12,173	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	13,294	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	9,705	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	250	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	12,160	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	60	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	27,118	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	21,638	0.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	24,609	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	2,930	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	2,050	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	23,692	0.00	0	0.00
TRANS SYSTEM ANALYSIS COORD	0	0.00	0	0.00	27,566	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	6,943	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	46	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	25,321	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,078	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	63,752	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	2,969	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	20,138	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	9,382	0.00	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	0	0.00	0	0.00	13,294	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	152,415	0.00	0	0.00
CHEMIST	0	0.00	0	0.00	1,465	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	27,915	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	39,275	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Employee Market Adjustment - 1605007								
CONTRACT MONITORING SPECIALIST	0	0.00	0	0.00	2,677	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	47,554	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	22,522	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	10,075	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	19,406	0.00	0	0.00
INTERMEDIATE RESEARCH ANALYST	0	0.00	0	0.00	18,466	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	59,448	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	9,147	0.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	13,076	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	37,380	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	17,041	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	3,824	0.00	0	0.00
PROJECT REVIEWER	0	0.00	0	0.00	30,384	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	47,235	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	24,450	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	38,753	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	23,505	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	80,529	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	106,460	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	188,029	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	416,060	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	9,147	0.00	0	0.00
RESEARCH ADMIN ENGINEER	0	0.00	0	0.00	35,508	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	15,257	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	20,695	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	504,019	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	46,627	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	140,789	0.00	0	0.00
ROADSIDE DESIGN SPECIALIST	0	0.00	0	0.00	17,031	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	119,394	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	44,571	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	125,918	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Employee Market Adjustment - 1605007								
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	25,528	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	33,795	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	55,607	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	15,146	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	29,010	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	501,513	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	300,162	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	9,788	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	24,951	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	32,607	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	12,049	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	23,681	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	14,418	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	13,880	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	13,880	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	688,187	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	69,592	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	777,819	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	43,001	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	85,600	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	22,522	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	58,550	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	95,677	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	379,971	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	31,355	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	258,176	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	207,447	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	32,154	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	68,033	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	588,088	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	2,029,274	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	967,449	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Employee Market Adjustment - 1605007								
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	46,794	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	37,269	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	92,382	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	46,762	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	32,154	0.00	0	0.00
GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	15,855	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	35,508	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	42,331	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	13,880	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	17,746	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	17,041	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	17,041	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	15,789	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	51,561	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	13,294	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	37,885	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	17,859	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	10,390	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	5,171	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	249	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	5,591	0.00	0	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	5,171	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	6,029	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**12,811,272**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12,811,272**	**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**	**$12,811,272**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Employee Market Adjustment - 1605007								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	1,057	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	15,575	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	36	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	77	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,813	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	10,047	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	37	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	2,933	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	37	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	542	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	13,641	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	44,481	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	15,907	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	20,421	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	19,961	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	3,680,587	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	26,845	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	41,154	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	37	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	19,176	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	16,399	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	199,204	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	170,957	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	24,262	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	106,284	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	94,519	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	19,075	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	81,143	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	35	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	51,394	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	1,679,834	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	491,025	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Employee Market Adjustment - 1605007								
MAINTENANCE WORKER	0	0.00	0	0.00	2,906,613	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	4,244,429	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	1,745,045	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	596,794	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	4,668	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	61,008	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	461,675	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	137,798	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	55,665	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	229,708	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	839,062	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	120,603	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	229,784	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	138,751	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	136	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	79,264	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	25,509	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	282	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	19,603	0.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	1,640	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	65,476	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	16,303	0.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	0	0.00	0	0.00	3,368	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	61,885	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	59,829	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	25,389	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	25,932	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	30,359	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	45	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	7,541	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	11,212	0.00	0	0.00
ASST TO STATE HWY SFTY TRF ENG	0	0.00	0	0.00	30,359	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Employee Market Adjustment - 1605007								
MAINT MGT SYSTEM ADMINISTRATOR	0	0.00	0	0.00	13,628	0.00	0	0.00
EMERGENCY MANAGEMT COORDINATO	0	0.00	0	0.00	27,550	0.00	0	0.00
STATE SAFETY COORDINATOR	0	0.00	0	0.00	27,550	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	16,303	0.00	0	0.00
ASSISTANT MAINTENANCE LIAISON	0	0.00	0	0.00	10,393	0.00	0	0.00
MAINTENANCE LIAISON	0	0.00	0	0.00	74,359	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	2,295	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	3,058	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	448	0.00	0	0.00
SR EMERGENCY MGMNT SPECIALIST	0	0.00	0	0.00	2,997	0.00	0	0.00
TRAFFICE INCIDENT MANAGER	0	0.00	0	0.00	69	0.00	0	0.00
INTER MAINT OPERATIONS SPCLST	0	0.00	0	0.00	51	0.00	0	0.00
SENIOR MAINT OPERATIONS SPCLST	0	0.00	0	0.00	174	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	385	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	12,029	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	56,142	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	2,997	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	4,535	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	36,445	0.00	0	0.00
ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	30,359	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	123	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	280	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	83,136	0.00	0	0.00
PAVEMENT SPECIALIST	0	0.00	0	0.00	17,798	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	45,604	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	48,981	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	20,843	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	22,470	0.00	0	0.00
INT TRAFFIC STUDIES SPEC-NSS	0	0.00	0	0.00	23,138	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	44,367	0.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	53,038	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	147,756	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Employee Market Adjustment - 1605007								
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	79,547	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	32,952	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	54,088	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	23,153	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	0	0.00	0	0.00	65,466	0.00	0	0.00
INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	19,544	0.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	14,799	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	316,570	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	165,217	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	176,486	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	63,448	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	140,794	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	206,183	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	19,247	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	84,088	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	18,646	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	126,496	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	11,433	0.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	0	0.00	0	0.00	6,260	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	5,789	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	5,789	0.00	0	0.00
STATE HWY SAFETY &TRAFFIC ENGR	0	0.00	0	0.00	5,789	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**21,555,315**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$21,555,315**	**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**	**$18,615**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$21,536,700**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Employee Market Adjustment - 1605007								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,105	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	25	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	483	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	4,458	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	1,463	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	518	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	8,825	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	8,343	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	65,380	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	7,654	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	32,429	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	5,794	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	25,599	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	88,041	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	4,437	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	8,406	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	13,278	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	97,240	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	88,262	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	35,380	0.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	2,047	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	10,661	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	1,463	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	43,634	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	1,425	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	62,578	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	88,972	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	17,839	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	5,973	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	136,096	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	5,165	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Employee Market Adjustment - 1605007								
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	5,165	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**878,138**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$878,138**	**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**	**$878,138**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL OPERATIONS ADMIN								
Employee Market Adjustment - 1605007								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	18,739	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	28,664	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	33	0.00	0	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	1,428	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	8,140	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	11,718	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	17,516	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	17,018	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	400	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	29,585	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	16,604	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	11,205	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	10,799	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	18,688	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	25,320	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	5,164	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**221,021**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$221,021**	**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**	**$14,947**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$206,074**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
Employee Market Adjustment - 1605007								
BENEFITS	0	0.00	0	0.00	21,938,882	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**21,938,882**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$21,938,882**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$19,550**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$21,919,332**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL LIFE EAP								
Employee Market Adjustment - 1605007								
BENEFITS	0	0.00	0	0.00	536,658	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**536,658**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$536,658**	**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**	**$306**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$536,352**	**0.00**		**0.00**

MoDOT Workforce Expansion (Pg. 65)

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: MoDOT Workforce Expansion	**DI# 1605008**	**HB Section:**	**Multiple**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$13,274,984	$13,274,984	**PS**	$0	$0	$0	$0
EE	$0	$0	$0	$0	**EE**	$0	$0	$0	$0
PSD	$0	$0	$0	$0	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$13,274,984**	**$13,274,984**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**107.00**	**107.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$5,920,103*	*$5,920,103*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$571,474*	*$571,474*	***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 pay plan are included in the PS totals above.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	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 increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program. The 107 FTE's include 105 full-time salaried positions and two FTE's for overtime hours. This increase in MoDOT's workforce is based on a larger construction program in fiscal year 2023 and beyond from additional funding, including $500.0 million of Amendment 3 bond issuance proceeds, $234.8 million from the COVID Relief Act passed by Congress in December, $71.0 million from redirected CARES Act funding and the anticipated increase in state motor fuel tax revenues from the passage of Senate Bill 262 (2021 legislative session). The potential impact of federal action to reauthorize the Fixing America's Surface Transportation (FAST) Act at higher levels, while not included in this request, will if passed, place additional upward pressure on departmental resources needs in the coming years.

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: MoDOT Workforce Expansion	**DI# 1605008**	**HB Section:**	**Multiple**

The Department's request for the fiscal year 2023 MoDOT Workforce Expansion by fund is as follows:

Personal Services	**Increase**	**Fund**
Administration	$145,178	State Road Fund
Program Delivery	$7,133,880	State Road Fund
Safety and Operations	$75,823	State Road Fund
Total Personal Services	**$7,354,881**	

Fringe Benefits	**Increase**	**Fund**
Retirement	$4,265,830	State Road Fund
Medical & Life Insurance	$1,394,486	State Road Fund
Employee Assistance Program	$1,631	State Road Fund
Workers' Compensation	$258,156	State Road Fund
Total Fringe Benefits	**$5,920,103**	

Total MoDOT Workforce Expansion	**$13,274,984**

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: MoDOT Workforce Expansion	**DI# 1605008**	**HB Section:**	**Multiple**

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 in MoDOT's workforce is based on a larger construction program in fiscal year 2023 and beyond from additional funding, including $500.0 million of Amendment 3 bond issuance proceeds, $234.8 million from the COVID Relief Act passed by Congress in December, $71.0 million from redirected CARES Act funding and the anticipated increase in state motor fuel tax revenues from the passage of Senate Bill 262 (2021 legislative session). The potential impact of federal action to reauthorize the Fixing America's Surface Transportation (FAST) Act at higher levels, while not included in this request, will if passed, place additional upward pressure on departmental resources needs in the coming years.

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

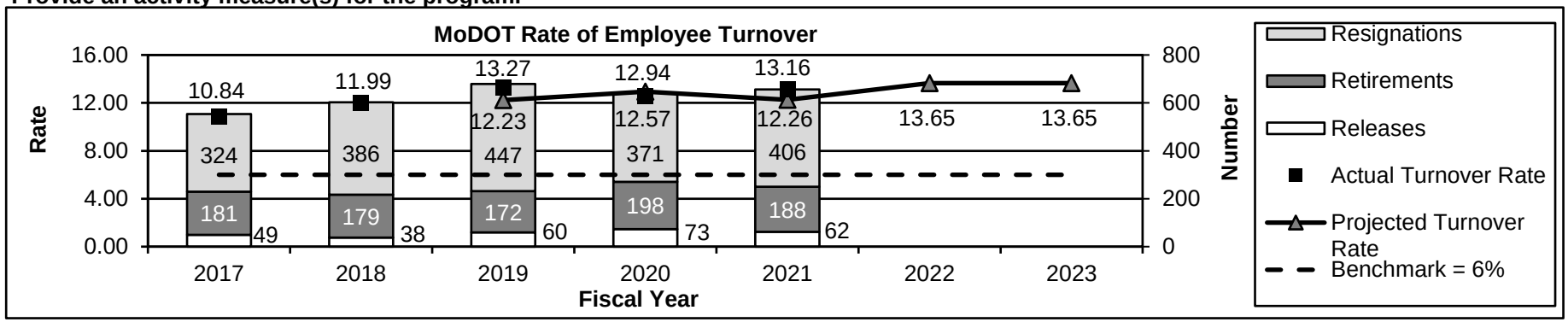
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	$0	0.0	$0	0.0	$7,354,881	107.0	$7,354,881	107.0	$0
Fringe Benefits (120)	$0	0.0	$0	0.0	$5,920,103	0.0	$5,920,103	0.0	$0
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$13,274,984**	**107.0**	**$13,274,984**	**107.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$13,274,984**	**107.0**	**$13,274,984**	**107.0**	**$0**

NEW DECISION ITEM
RANK: 4 OF 19

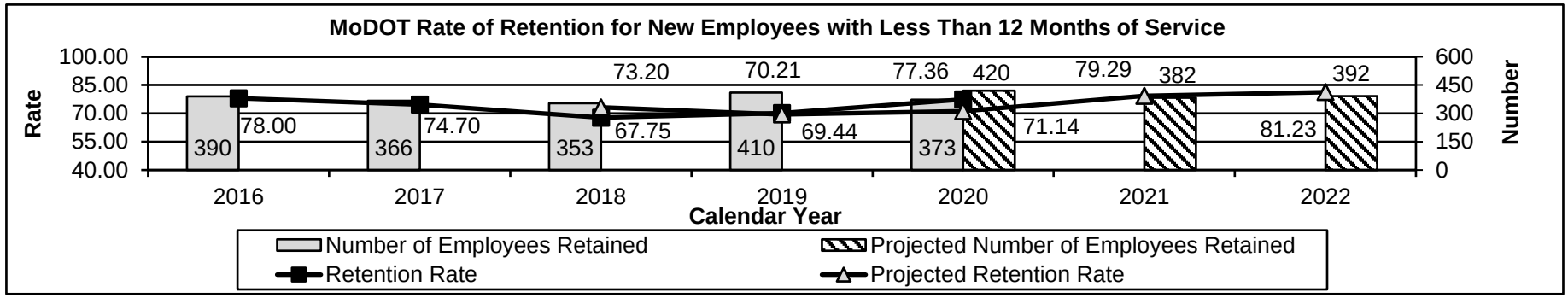
Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: MoDOT Workforce Expansion DI# 1605008	**HB Section: Multiple**

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.



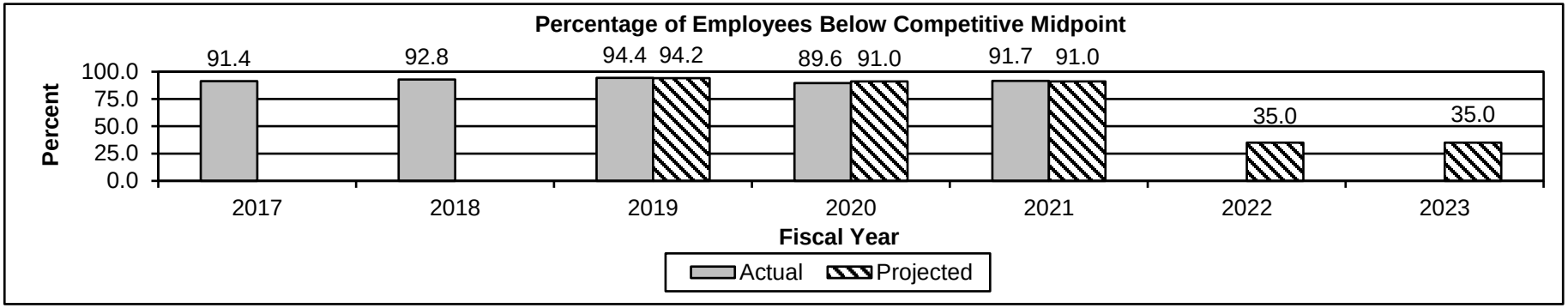
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a five percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



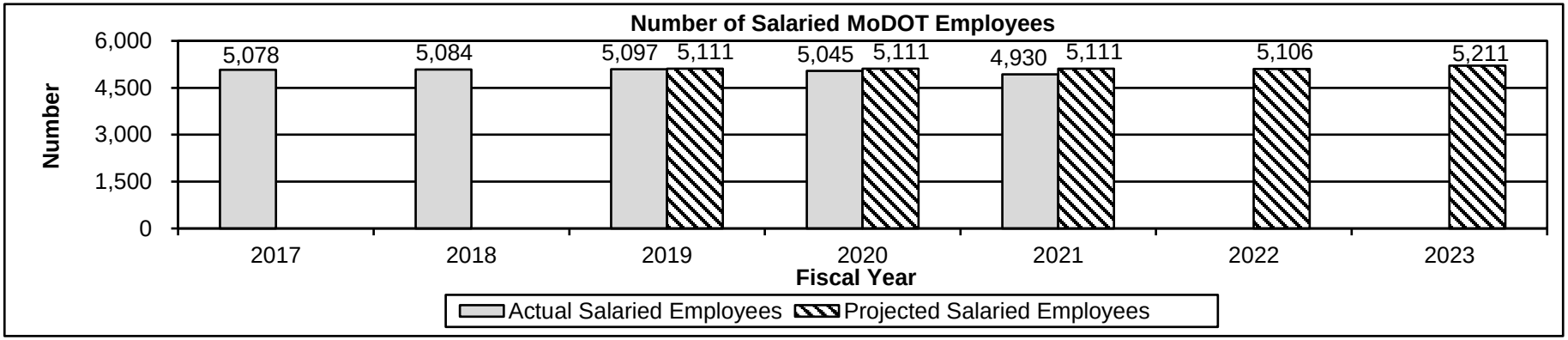
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2020, this was 373 of 482, or 77.36 percent of first year employees. The calendar year 2021 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2020. The calendar year 2022 projected retention rate is based on a five percent increase in the number of retained employees in calendar year 2020.

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: MoDOT Workforce Expansion DI# 1605008	**HB Section: Multiple**



The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2022 and 2023 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume implementation of the employee market adjustment request.

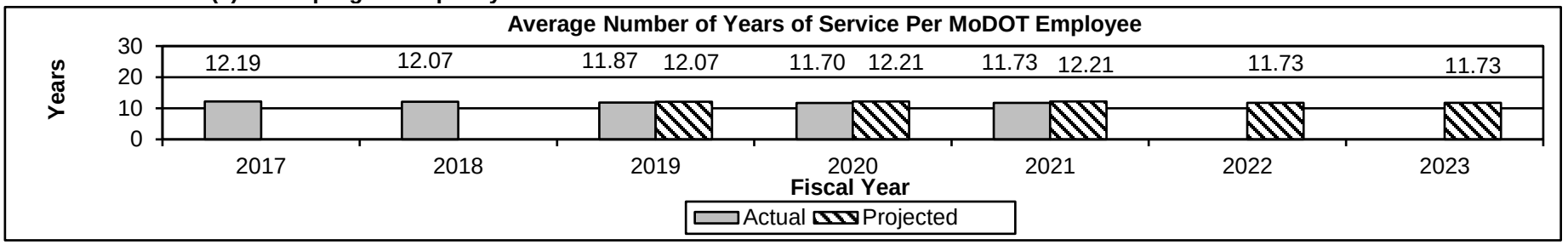


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 4 OF 19

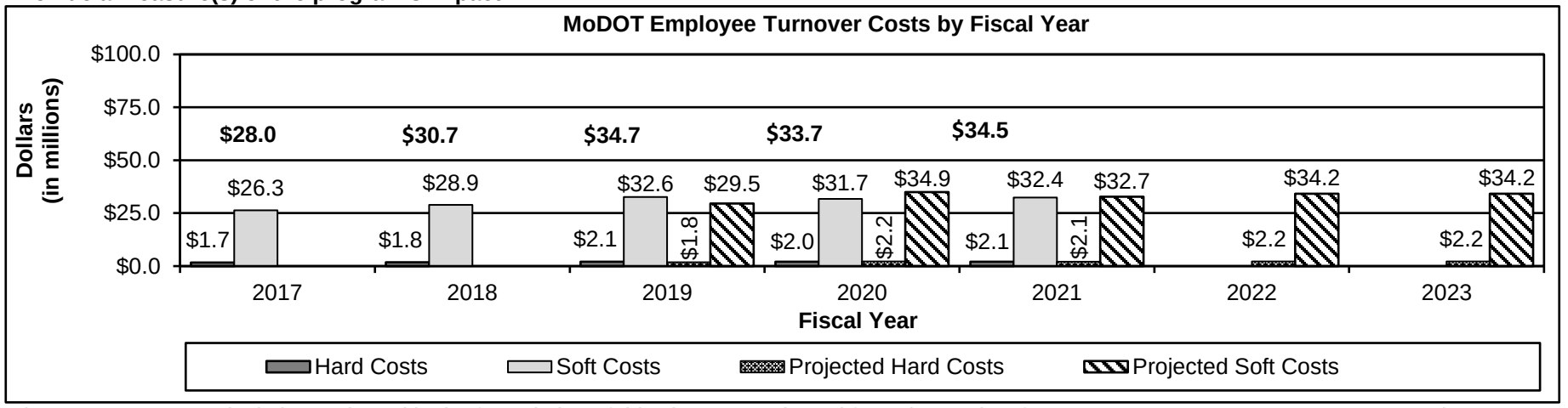
Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: MoDOT Workforce Expansion DI# 1605008	**HB Section: Multiple**

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



The 2022 and 2023 projections are based on maintaining the current average years of service per MoDOT employee.

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

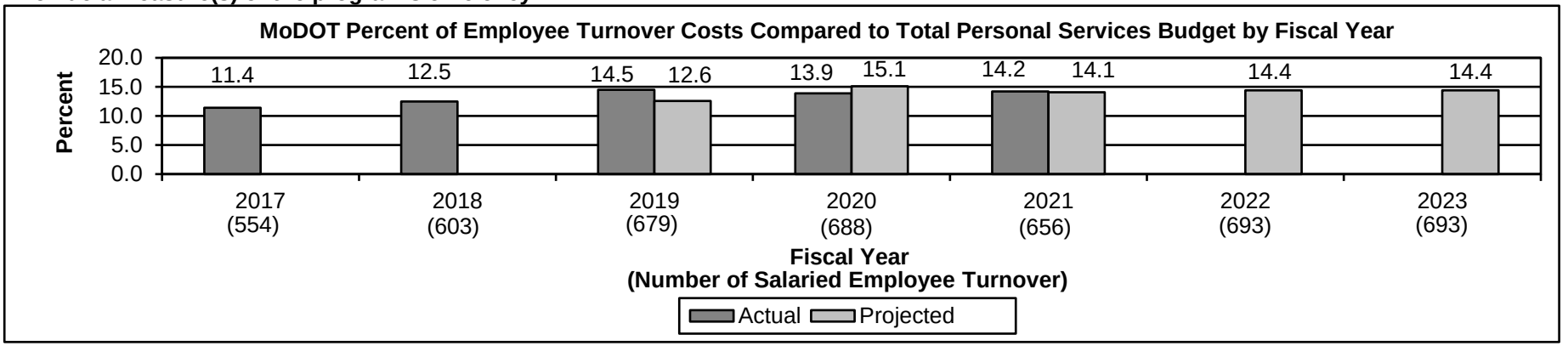


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

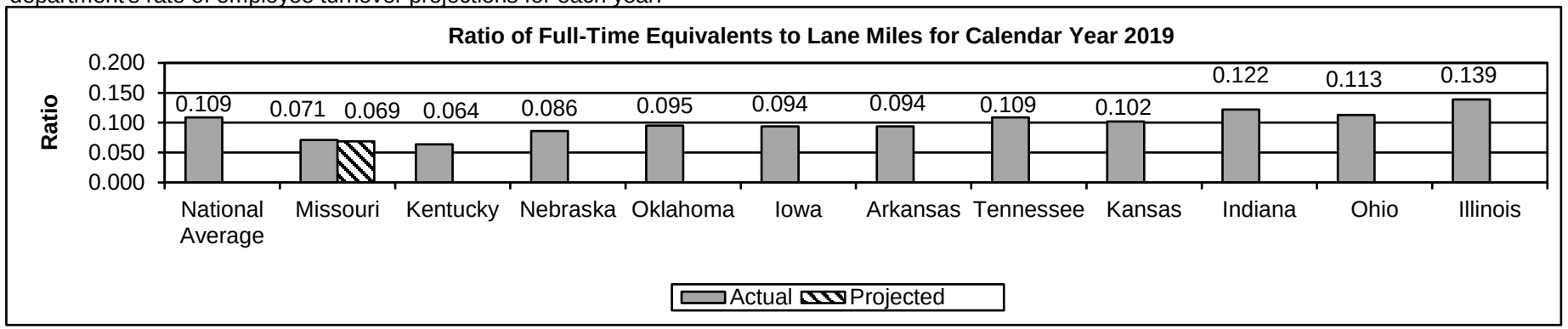
NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation	**Budget Unit: Multiple**
Division: Department Wide	
DI Name: MoDOT Workforce Expansion DI# 1605008	**HB Section: Multiple**

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



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. The projections are based on the department's rate of employee turnover projections for each year.



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: 4 OF 19

Department of Transportation		**Budget Unit:**	**Multiple**
Division: Department Wide			
DI Name: MoDOT Workforce Expansion	**DI# 1605008**	**HB Section:**	**Multiple**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Deliver and maintain a larger construction program due to increased funding.

As of July 20, 2021, up to 13.1 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 645 employees that earn less than $2,790 per month.

According to the MERIC database, 10.5 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of the end of December 2020. In comparison, the percentage of multiple job holders in Missouri is approximately 4.5 percent.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
MoDOT Workforce Expansion - 1605008								
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	37,124	1.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	54,027	1.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	54,027	1.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**145,178**	**3.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$145,178**	**3.00**	**$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**	**$145,178**	**3.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
MoDOT Workforce Expansion - 1605008								
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	82,837	2.08	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	258,002	5.18	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	42,605	1.07	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	54,027	2.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	108,886	2.02	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	0	0.00	0	0.00	74,885	1.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	201,440	3.01	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	105,209	1.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	83,872	1.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	838,715	10.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	905,221	12.00	0	0.00
ROADSIDE DESIGN SPECIALIST	0	0.00	0	0.00	59,242	1.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	93,936	1.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	59,242	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	83,872	1.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,050,774	15.86	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	105,213	1.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	727,102	9.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	281,808	3.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	187,294	3.18	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	281,808	3.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	845,074	14.28	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	154,031	2.07	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	279,637	4.22	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	169,148	3.02	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**7,133,880**	**102.99**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,133,880**	**102.99**	**$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**	**$7,133,880**	**102.99**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
MoDOT Workforce Expansion - 1605008								
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	75,823	1.01	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**75,823**	**1.01**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$75,823**	**1.01**	**$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**	**$75,823**	**1.01**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
MoDOT Workforce Expansion - 1605008								
BENEFITS	0	0.00	0	0.00	4,265,830	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**4,265,830**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,265,830**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$4,265,830**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL LIFE EAP								
MoDOT Workforce Expansion - 1605008								
BENEFITS	0	0.00	0	0.00	1,394,485	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,394,485**	**0.00**	**0**	**0.00**
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,631	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**1,631**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,396,116**	**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**	**$1,396,116**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKERS' COMPENSATION								
MoDOT Workforce Expansion - 1605008								
BENEFITS	0	0.00	0	0.00	258,156	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**258,156**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$258,156**	**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**	**$258,156**	**0.00**		**0.00**

Administration PS Expansion (Pg. 79)

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation		**Budget Unit:**	**Administration**
Division: Administration			
DI Name: Administration PS Expansion	**DI# 1605011**	**HB Section:**	**4.400**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$456,145	$456,145	**PS**	$0	$0	$0	$0
EE	$0	$0	$0	$0	**EE**	$0	$0	$0	$0
PSD	$0	$0	$0	$0	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$456,145**	**$456,145**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**4.00**	**4.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$203,425*	*$203,425*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$19,636*	*$19,636*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

Other Funds: State Road Fund (0320)

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

Other Funds:

Notes: HB 4 fringes for this pay plan are included in the PS totals above.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	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 by the Enterprise Resource Planning Unit to add four FTE's for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system.

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation		**Budget Unit:**	**Administration**
Division: Administration			
DI Name: Administration PS Expansion	**DI# 1605011**	**HB Section:**	**4.400**

The Department's request for the fiscal year 2023 Administration PS Expansion by fund is as follows:

Personal Services	**Increase**	**Fund**
Administration	$252,720	State Road Fund

Fringe Benefits	**Increase**	**Fund**
Retirement	$146,578	State Road Fund
Medical & Life Insurance	$47,916	State Road Fund
Employee Assistance Program	$61	State Road Fund
Workers' Compensation	$8,870	State Road Fund
Total Fringe Benefits	**$203,425**	

Total Administration PS Expansion	**$456,145**

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation		**Budget Unit:**	**Administration**
Division: Administration			
DI Name: Administration PS Expansion	**DI# 1605011**	**HB Section:**	**4.400**

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 the amount needed to add four FTE's for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system.

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

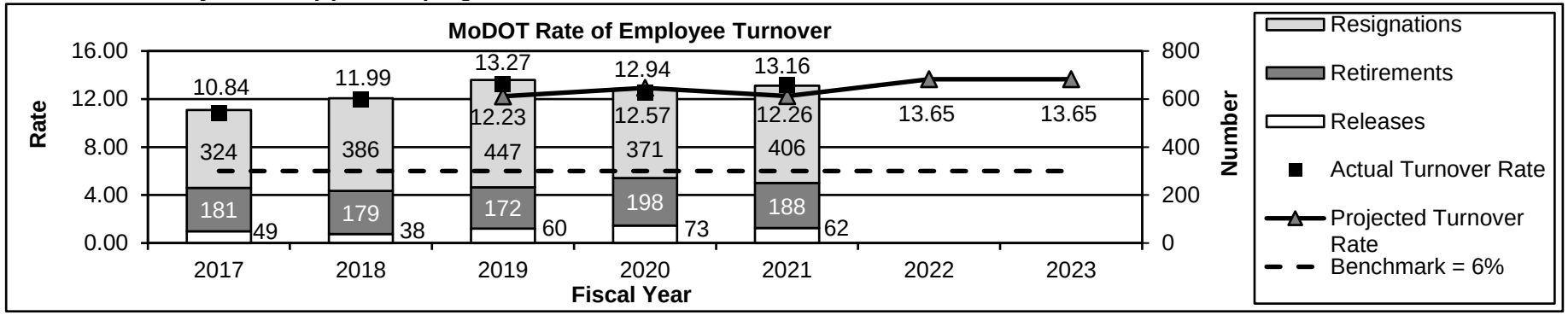
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries & Wages (100)	$0	0.0	$0	0.0	$252,720	4.0	$252,720	4.0	$0
Fringe Benefits (120)	$0	0.0	$0	0.0	$203,425	0.0	$203,425	0.0	$0
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$456,145**	**4.0**	**$456,145**	**4.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$456,145**	**4.0**	**$456,145**	**4.0**	**$0**

NEW DECISION ITEM
RANK: 7 OF 19

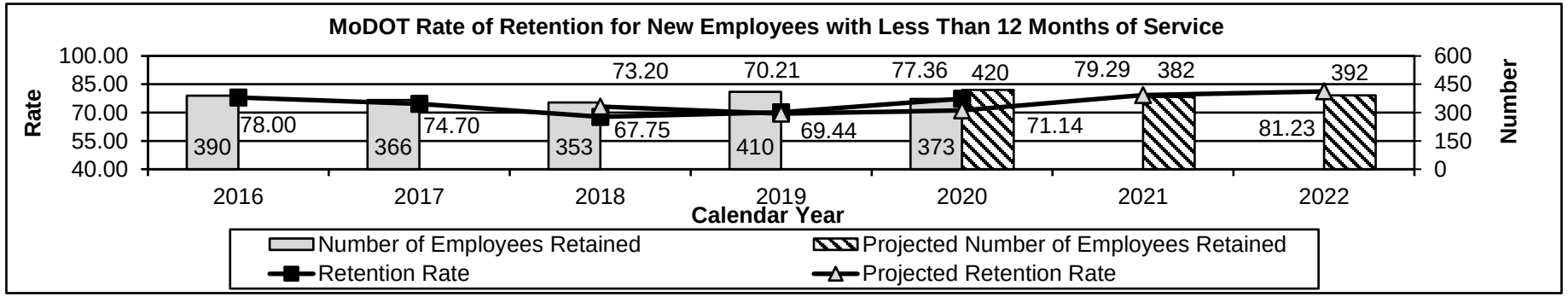
Department of Transportation	**Budget Unit: Administration**
Division: Administration	
DI Name: Administration PS Expansion DI# 1605011	**HB Section: 4.400**

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.



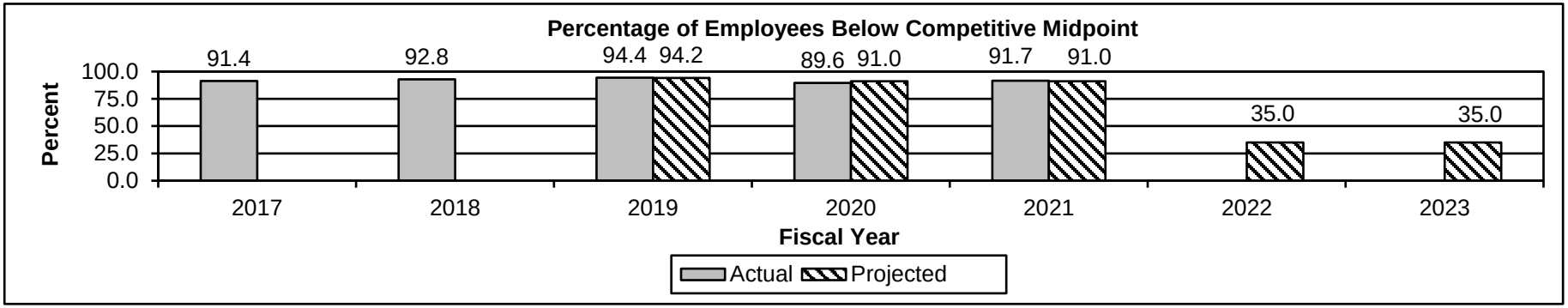
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a five percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



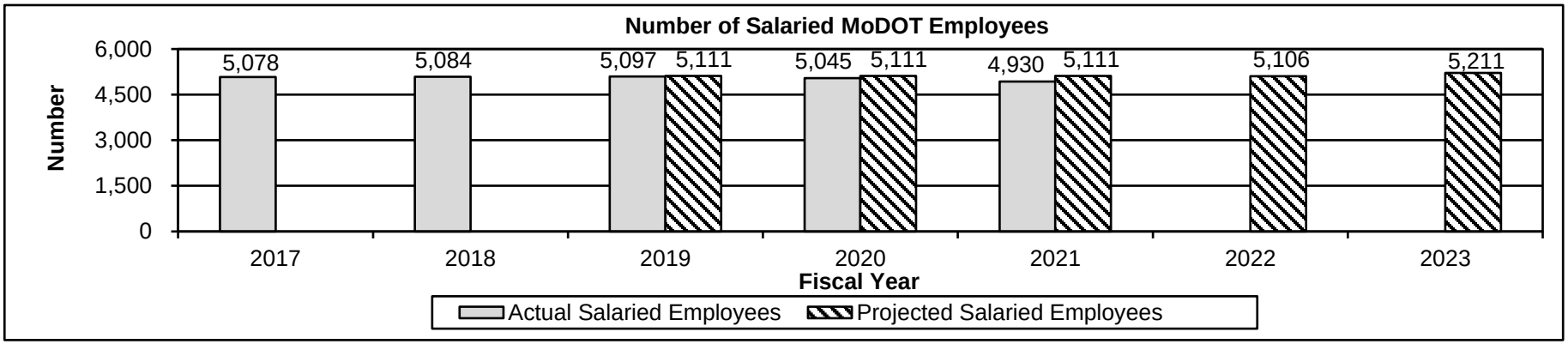
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2020, this was 373 of 482, or 77.36 percent of first year employees. The calendar year 2021 projected retention rate is based on a 2.5 percent increase in the number of retained employees in calendar year 2020. The calendar year 2022 projected retention rate is based on a five percent increase in the number of retained employees in calendar year 2020.

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation	**Budget Unit: Administration**
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The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2022 and 2023 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume implementation of the employee market adjustment request.

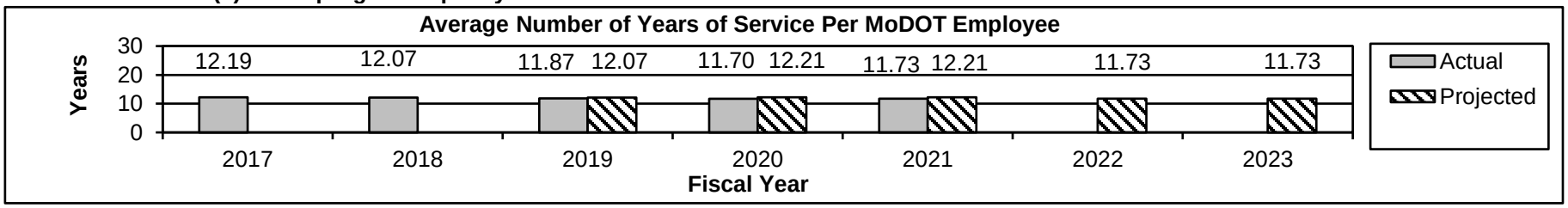


This performance measure shows the number of salaried employees by fiscal year, not full-time equivalents (FTEs). FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 7 OF 19

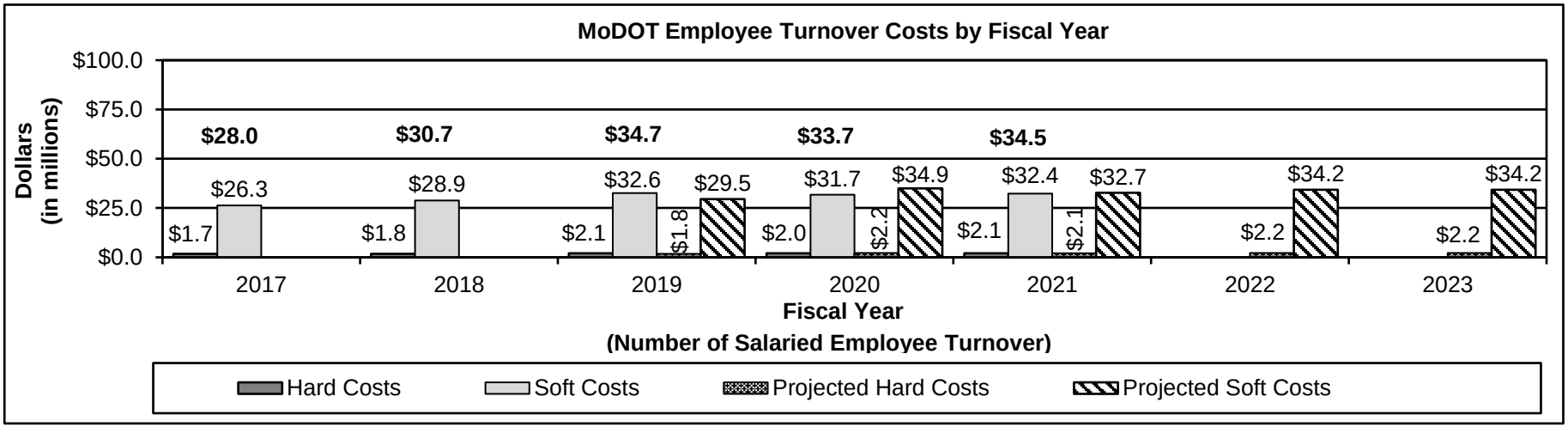
Department of Transportation	**Budget Unit: Administration**
Division: Administration	
DI Name: Administration PS Expansion DI# 1605011	**HB Section: 4.400**

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



The 2022 and 2023 projections are based on maintaining the current average years of service per MoDOT employee.

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

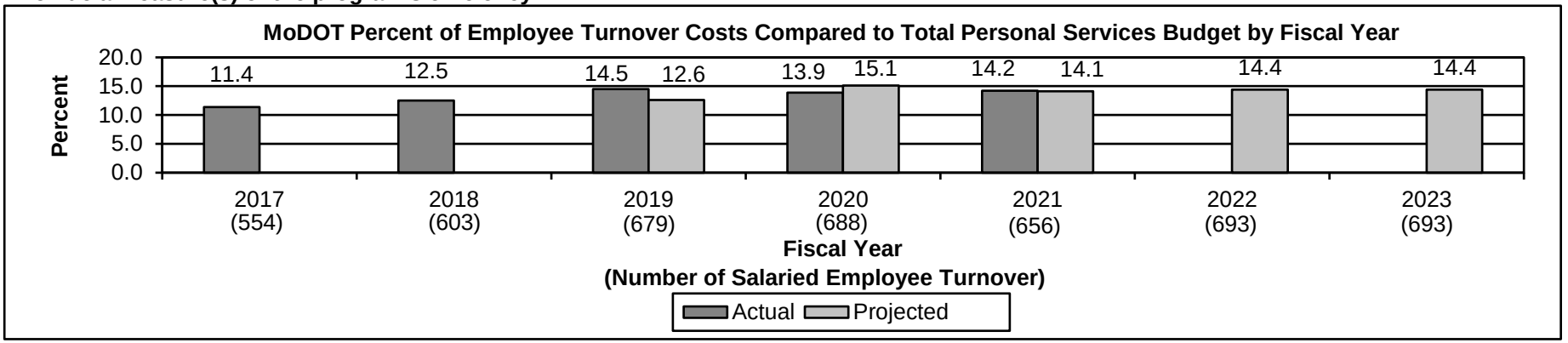


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

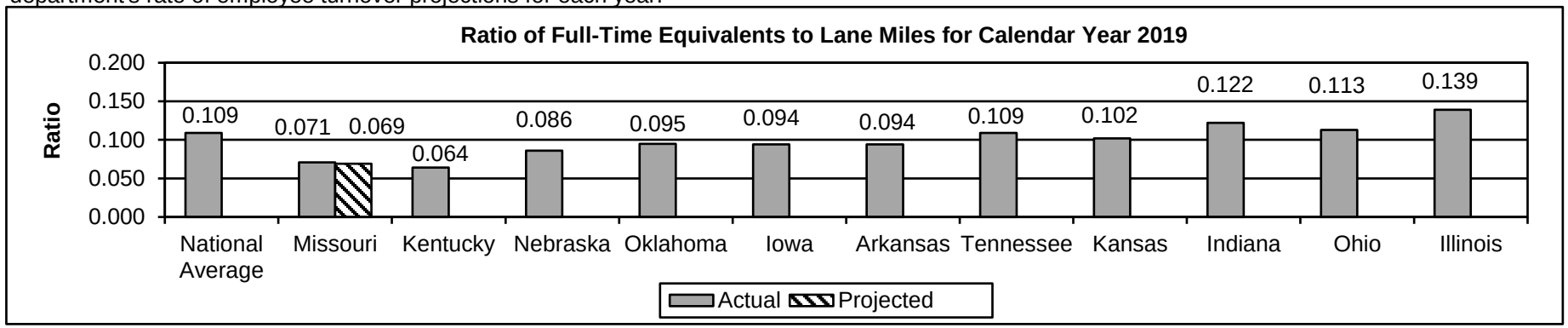
NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation	**Budget Unit: Administration**
Division: Administration	
DI Name: Administration PS Expansion DI# 1605011	**HB Section: 4.400**

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



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. The projections are based on the department's rate of employee turnover projections for each year.



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: 7 OF 19

Department of Transportation	**Budget Unit: Administration**
Division: Administration	
DI Name: Administration PS Expansion DI# 1605011	**HB Section: 4.400**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The desired outcome is to provide adequate staffing to implement the new Enterprise Resource Planning system.

As of July 20, 2021, up to 13.1 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 645 employees that earn less than $2,790 per month.

According to the MERIC database, 10.5 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of the end of December 2020. In comparison, the percentage of multiple job holders in Missouri is approximately 4.5 percent.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Administration PS NDI - 1605011								
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	31,200	0.50	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	64,480	1.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	32,240	0.50	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	124,800	2.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**252,720**	**4.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$252,720**	**4.00**	**$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**	**$252,720**	**4.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
Administration PS NDI - 1605011								
BENEFITS	0	0.00	0	0.00	146,578	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**146,578**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$146,578**	**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**	**$146,578**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL LIFE EAP								
Administration PS NDI - 1605011								
BENEFITS	0	0.00	0	0.00	47,916	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**47,916**	**0.00**	**0**	**0.00**
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	61	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**61**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$47,977**	**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**	**$47,977**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKERS' COMPENSATION								
Administration PS NDI - 1605011								
BENEFITS	0	0.00	0	0.00	8,870	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**8,870**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$8,870**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$8,870**	**0.00**		**0.00**

Fringe Benefits
Core (Pg. 91)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	154,657	0.00	195,754	0.00	194,784	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	170,644	0.00	247,082	0.00	247,082	0.00	0	0.00
STATE ROAD	123,563,285	0.00	149,686,051	0.00	149,293,626	0.00	0	0.00
RAILROAD EXPENSE	227,259	0.00	290,058	0.00	290,058	0.00	0	0.00
STATE TRANSPORTATION FUND	77,326	0.00	99,460	0.00	99,460	0.00	0	0.00
AVIATION TRUST FUND	261,344	0.00	310,496	0.00	310,496	0.00	0	0.00
TOTAL - PS	124,454,515	0.00	150,828,901	0.00	150,435,506	0.00	0	0.00
TOTAL	**124,454,515**	**0.00**	**150,828,901**	**0.00**	**150,435,506**	**0.00**	**0**	**0.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	1,939	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,446	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	1,566,704	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	2,873	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	985	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	3,074	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,578,021	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,578,021**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	8,753	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	10,797	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	21,835,399	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	34,352	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,613	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	47,968	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	21,938,882	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**21,938,882**	**0.00**	**0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	4,265,830	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,265,830	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,265,830**	**0.00**	**0**	**0.00**
Administration PS NDI - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	146,578	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	146,578	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**146,578**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$124,454,515**	**0.00**	**$150,828,901**	**0.00**	**$178,364,817**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL LIFE EAP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	46,227	0.00	54,761	0.00	54,761	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	57,539	0.00	63,313	0.00	63,313	0.00	0	0.00
STATE ROAD	45,742,069	0.00	53,015,698	0.00	53,015,698	0.00	0	0.00
RAILROAD EXPENSE	67,281	0.00	88,160	0.00	88,160	0.00	0	0.00
STATE TRANSPORTATION FUND	28,625	0.00	26,954	0.00	26,954	0.00	0	0.00
AVIATION TRUST FUND	57,404	0.00	90,490	0.00	90,490	0.00	0	0.00
TOTAL - PS	45,999,145	0.00	53,339,376	0.00	53,339,376	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	75,933	0.00	77,937	0.00	77,937	0.00	0	0.00
TOTAL - EE	75,933	0.00	77,937	0.00	77,937	0.00	0	0.00
TOTAL	**46,075,078**	**0.00**	**53,417,313**	**0.00**	**53,417,313**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	66	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	240	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	535,006	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	78	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	70	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	1,198	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	536,658	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**536,658**	**0.00**	**0**	**0.00**
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,394,485	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,394,485	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL LIFE EAP								
MoDOT Workforce Expansion - 1605008								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	1,631	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,631	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,396,116**	**0.00**	**0**	**0.00**
Administration PS NDI - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	47,916	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	47,916	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	61	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	61	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**47,977**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$46,075,078**	**0.00**	**$53,417,313**	**0.00**	**$55,398,064**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREE BENEFITS								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
TOTAL - EE	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
TOTAL	**17,660,603**	**0.00**	**18,629,968**	**0.00**	**18,629,968**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$17,660,603**	**0.00**	**$18,629,968**	**0.00**	**$18,629,968**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
TOTAL - EE	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
TOTAL	**7,484,625**	**0.00**	**7,964,796**	**0.00**	**7,964,796**	**0.00**	**0**	**0.00**
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	258,156	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	258,156	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**258,156**	**0.00**	**0**	**0.00**
Administration PS NDI - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	8,870	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,870	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**8,870**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$7,484,625**	**0.00**	**$7,964,796**	**0.00**	**$8,231,822**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department of Transportation — **Budget Unit: Multiple**
Division: Department Wide
Core: Fringe Benefits — **HB Section: 4.405, 4.410, 4.415, 4.420**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	$0	$559,940	$203,214,942	$203,774,882	**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**	**$559,940**	**$229,887,643**	**$230,447,583**	**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 2022, the rate is 58 percent, and will remain the same in fiscal year 2023. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2023 is based on the 2022 and projected 2023 calendar year rates. For calendar year 2022, 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 2022 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 Transportation — **Budget Unit: Multiple**

Division: Department Wide

Core: Fringe Benefits — **HB Section: 4.405, 4.410, 4.415, 4.420**

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

The Department's request for the fiscal year 2023 Fringe Benefits by fund is as follows:

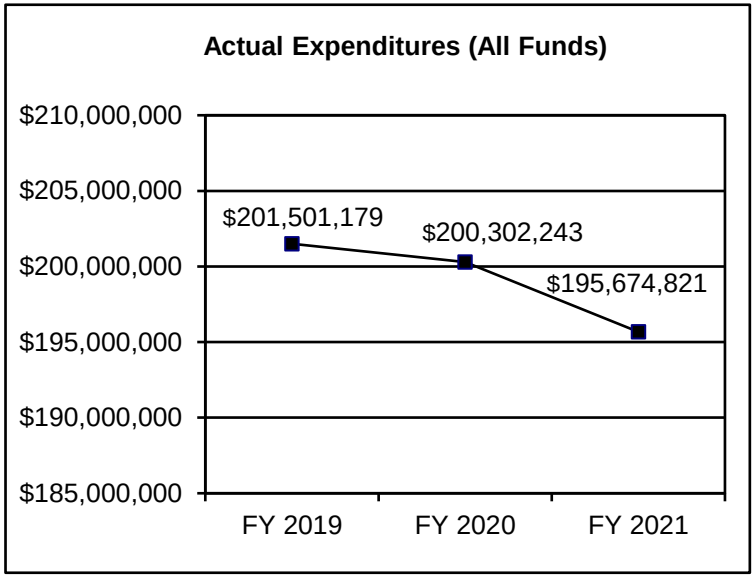
	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
State Road Fund	$149,293,626	$53,015,698	$7,964,796	$77,937	$18,629,968	$228,982,025
Highway Safety Fund	$247,082	$63,313	$0	$0	$0	$310,395
Aviation Trust Fund	$310,496	$90,490	$0	$0	$0	$400,986
Railroad Expense Fund	$290,058	$88,160	$0	$0	$0	$378,218
Multimodal Federal Fund	$194,784	$54,761	$0	$0	$0	$249,545
State Transportation Fund	$99,460	$26,954	$0	$0	$0	$126,414
	$150,435,506	$53,339,376	$7,964,796	$77,937	$18,629,968	$230,447,583

CORE DECISION ITEM

Department of Transportation — **HB Section: 4.405, 4.410, 4.415, 4.420**
Division: Department Wide
Core: Fringe Benefits

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$221,463,181	$227,991,317	$228,820,254	$230,447,583
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)	$0	$0	$0	N/A
Budget Authority (All Funds)	$221,463,181	$227,991,317	$228,820,254	N/A
Actual Expenditures (All Funds)	$201,501,179	$200,302,243	$195,674,821	N/A
Unexpended (All Funds)	$19,962,002	$27,689,074	$33,145,433	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$81,482	$63,661	$77,180	N/A
Other	$19,880,520	$27,625,413	$33,068,253	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		
HOUSE BILL SECTION:	4.400, 4.405, 4.410, 4.415, 4.420, 4.425, 4.455, 4.460, 4.475	**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 20 percent all flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2023. 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
In fiscal year 2021, MoDOT used $4,000 of flexibility, or 4.1 percent, and moved appropriation authority from retirement to medical and life insurance in the State Transportation Fund.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 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
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.405, 4.410, 4.415, 4.420	**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 50 percent flexibility for fiscal year 2023 between and within all house bill sections and funds. 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
In fiscal year 2021, MoDOT used $4,000 of flexibility, or 4.1 percent, and moved appropriation authority from retirement to medical and life insurance in the State Transportation Fund.	The General Assembly approved 50 percent flexibility between fringe benefit appropriations in fiscal year 2022; 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
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	$19,653,614	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	$6,347,562	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	$194,784	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	$247,082	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	$149,293,626	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	$290,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	$99,460	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	$310,496	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	$54,761	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	$63,313	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	$88,160	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	$26,954	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	$90,490	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	$53,015,698	50% (FB)	20% (PS, FB & E&E), 50% (FB)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	$77,937	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	$7,964,796	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	$70,494,204	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	$27,909,485	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	$55,092	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	$350,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	$246,668,665	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	$425,990	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	$153,717,436	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	$80,857,500	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	$12,335,376	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	$335,816	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	$502,063	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	$500,097	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	$145,699	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	$171,483	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	$535,335	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

CORE RECONCILIATION

STATE
RETIREMENT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	442,836	150,386,065	150,828,901	
	Total	**0.00**	**0**	**442,836**	**150,386,065**	**150,828,901**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction [#345]	PS	0.00	0	(970)	(392,425)	(393,395)	Retirement core reduction for Above and Beyond veto
NET DEPARTMENT CHANGES		**0.00**	**0**	**(970)**	**(392,425)**	**(393,395)**	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	441,866	149,993,640	150,435,506	
	Total	**0.00**	**0**	**441,866**	**149,993,640**	**150,435,506**	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	441,866	149,993,640	150,435,506	
	Total	**0.00**	**0**	**441,866**	**149,993,640**	**150,435,506**	

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREMENT								
CORE								
BENEFITS	124,454,515	0.00	150,828,901	0.00	150,435,506	0.00	0	0.00
TOTAL - PS	**124,454,515**	**0.00**	**150,828,901**	**0.00**	**150,435,506**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$124,454,515**	**0.00**	**$150,828,901**	**0.00**	**$150,435,506**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$325,301**	**0.00**	**$442,836**	**0.00**	**$441,866**	**0.00**		**0.00**
OTHER FUNDS	**$124,129,214**	**0.00**	**$150,386,065**	**0.00**	**$149,993,640**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MEDICAL LIFE EAP								
CORE								
BENEFITS	45,999,145	0.00	53,339,376	0.00	53,339,376	0.00	0	0.00
TOTAL - PS	**45,999,145**	**0.00**	**53,339,376**	**0.00**	**53,339,376**	**0.00**	**0**	**0.00**
MISCELLANEOUS EXPENSES	75,933	0.00	77,937	0.00	77,937	0.00	0	0.00
TOTAL - EE	**75,933**	**0.00**	**77,937**	**0.00**	**77,937**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$46,075,078**	**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	**$103,766**	**0.00**	**$118,074**	**0.00**	**$118,074**	**0.00**		**0.00**
OTHER FUNDS	**$45,971,312**	**0.00**	**$53,299,239**	**0.00**	**$53,299,239**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RETIREE BENEFITS								
CORE								
MISCELLANEOUS EXPENSES	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	0	0.00
TOTAL - EE	**17,660,603**	**0.00**	**18,629,968**	**0.00**	**18,629,968**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$17,660,603**	**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	**$17,660,603**	**0.00**	**$18,629,968**	**0.00**	**$18,629,968**	**0.00**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKERS' COMPENSATION								
CORE								
MISCELLANEOUS EXPENSES	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	0	0.00
TOTAL - EE	**7,484,625**	**0.00**	**7,964,796**	**0.00**	**7,964,796**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$7,484,625**	**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	**$7,484,625**	**0.00**	**$7,964,796**	**0.00**	**$7,964,796**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.405, 4.410, 4.415, 4.420**

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

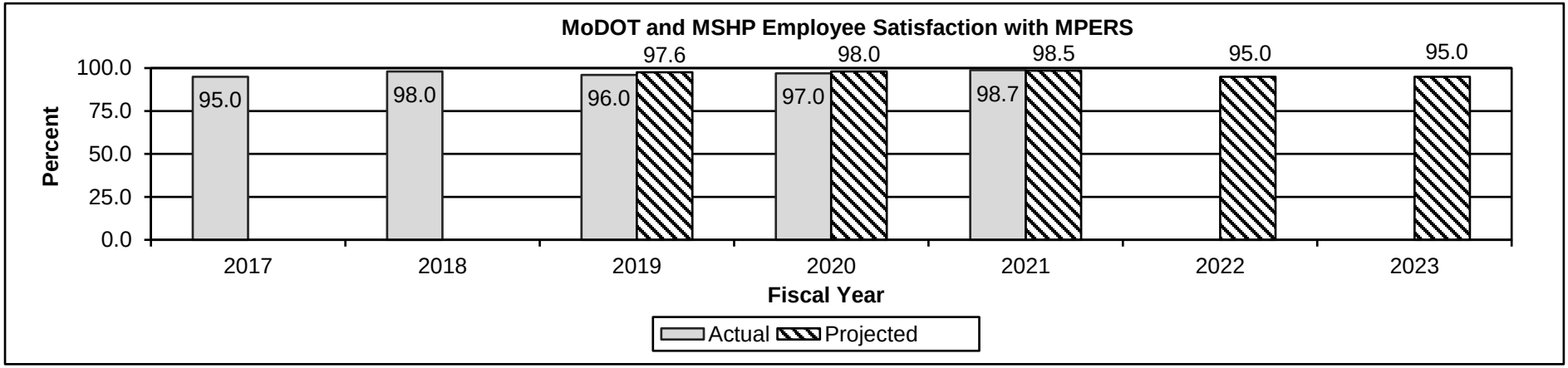
1b. What does this program do?

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, 2021 there were 4,644 active MoDOT employees, 4,726 retirees and 8,231 MoDOT dependents enrolled in the MoDOT/MSHP Medical Plan. MoDOT estimates approximately 200 employees will retire in calendar year 2021. As of June 30, 2021, there were 4,890 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 as excellent. Data is collected through an online survey emailed to employees immediately after their interactions with MPERS. This measure includes all interactions with MPERS, including phone calls, emails, office visits, etc. The data through fiscal year 2020 represents office visits only. However, in fiscal year 2021 there were essentially no office visits due to the pandemic. As a result, this measure has been changed to a more comprehensive measurement of customer satisfaction with MPERS. The projections are based on MPERS goal of realizing outcomes of 95 percent satisfaction.

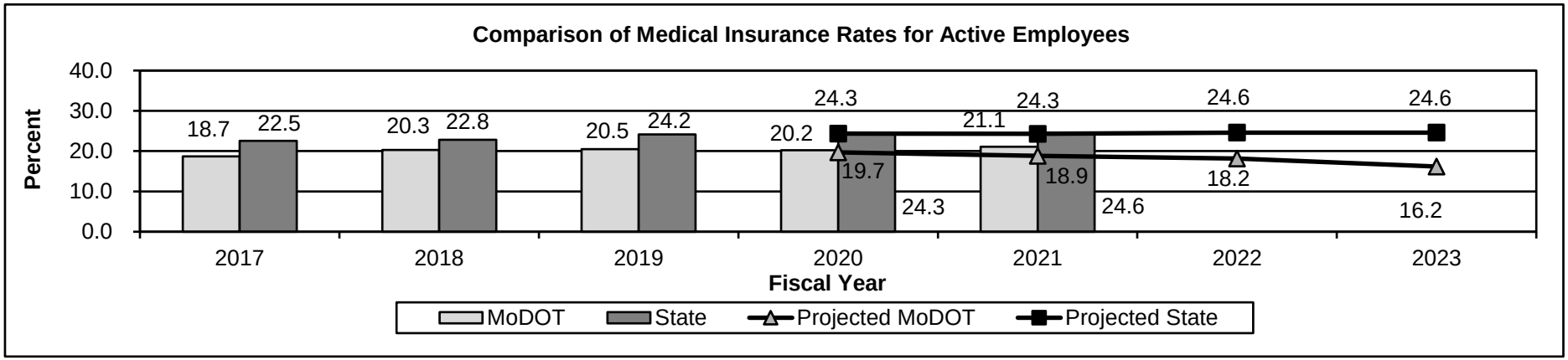
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.405, 4.410, 4.415, 4.420**

Program Name: Department Wide

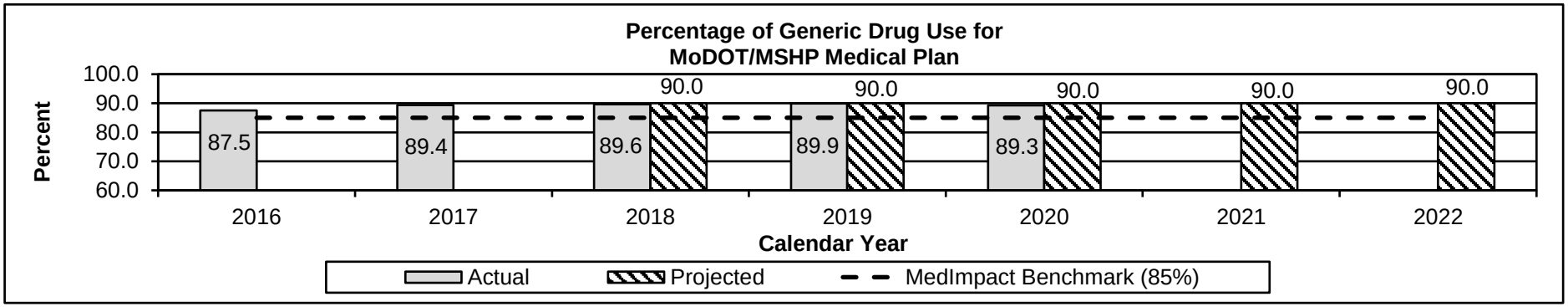
Program is found in the following core budget(s): Fringe Benefits

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



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

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



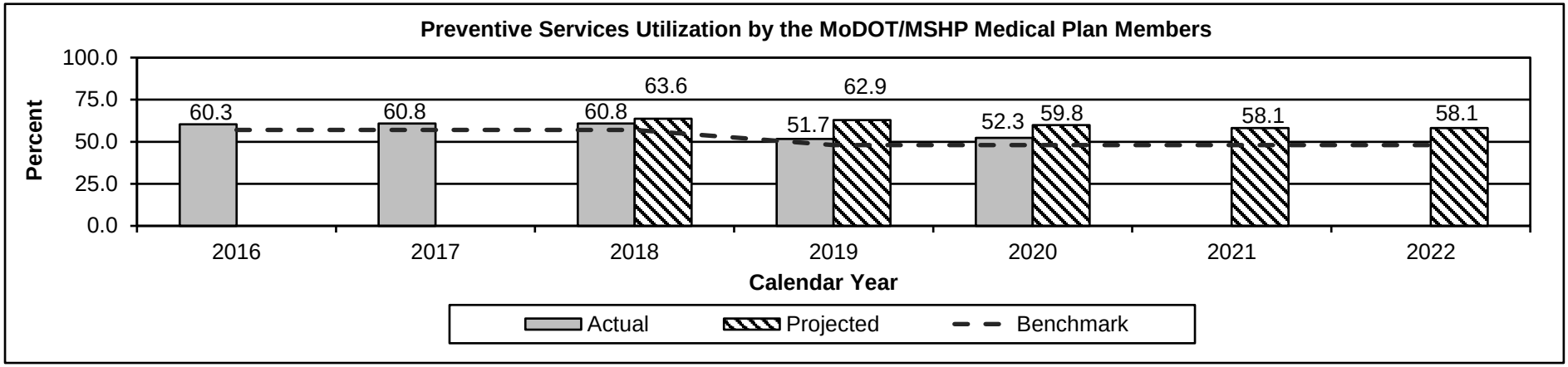
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The projections are based on a five percent increase from the benchmark data provided by MedImpact.

PROGRAM DESCRIPTION

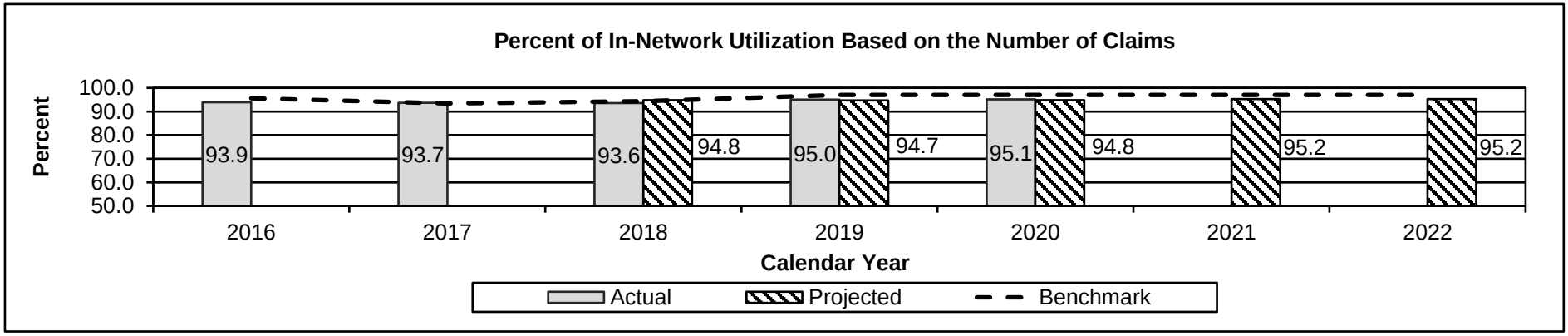
Department of Transportation **HB Section: 4.405, 4.410, 4.415, 4.420**

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.

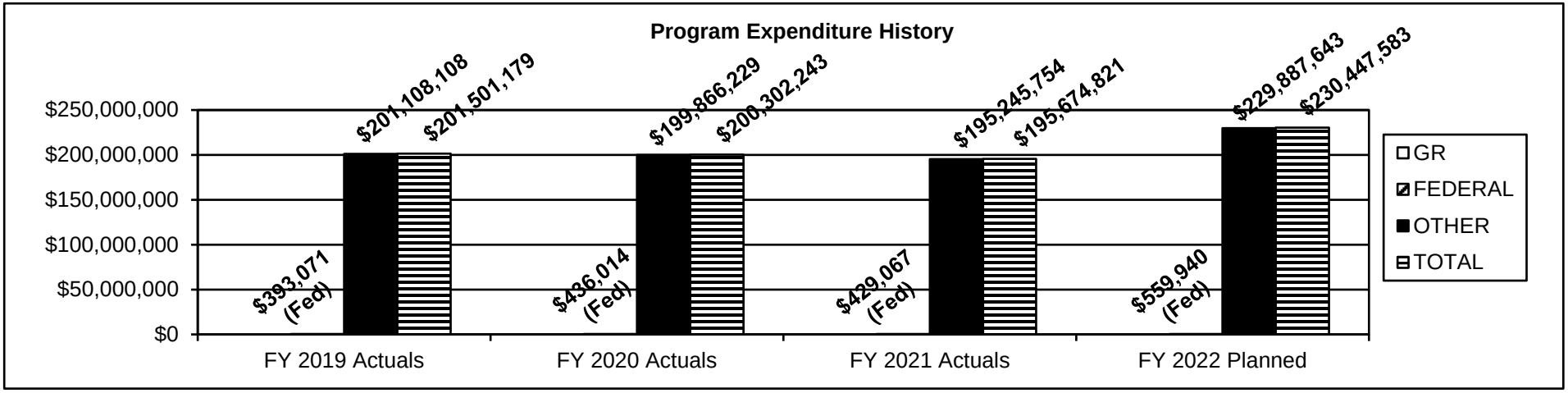
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.405, 4.410, 4.415, 4.420**

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).

Administration
Core (Pg. 117)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	16,871,934	301.70	19,653,614	343.57	19,653,614	343.57	0	0.00
TOTAL - PS	16,871,934	301.70	19,653,614	343.57	19,653,614	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	1,798,853	0.00	6,417,562	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	1,808,853	0.00	6,427,562	0.00	6,427,562	0.00	0	0.00
TOTAL	**18,680,787**	**301.70**	**26,081,176**	**343.57**	**26,081,176**	**343.57**	**0**	**0.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	194,597	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	194,597	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**194,597**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,754,714	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,754,714	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,754,714**	**0.00**	**0**	**0.00**
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	145,178	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	145,178	3.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**145,178**	**3.00**	**0**	**0.00**
Administration PS NDI - 1605011								
PERSONAL SERVICES								

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
Administration PS NDI - 1605011								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	252,720	4.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	252,720	4.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**252,720**	**4.00**	**0**	**0.00**
GRAND TOTAL	**$18,680,787**	**301.70**	**$26,081,176**	**343.57**	**$28,428,385**	**350.57**	**$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 2023 Budget Request			
	GR	Federal	Other	Total
PS	$0	$0	$19,653,614	$19,653,614
EE	$0	$5,000	$6,422,562	$6,427,562
PSD	$0	$0	$0	$0
TRF	$0	$0	$0	$0
Total	$0	$5,000	$26,076,176	$26,081,176
FTE	0.00	0.00	343.57	343.57
HB 4	*$0*	*$0*	*$33,880,684*	*$33,880,684*
HB 5	*$0*	*$0*	*$1,527,086*	*$1,527,086*

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)

	FY 2023 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. 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 25th Annual Highway Report, which was released in November 2020, 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

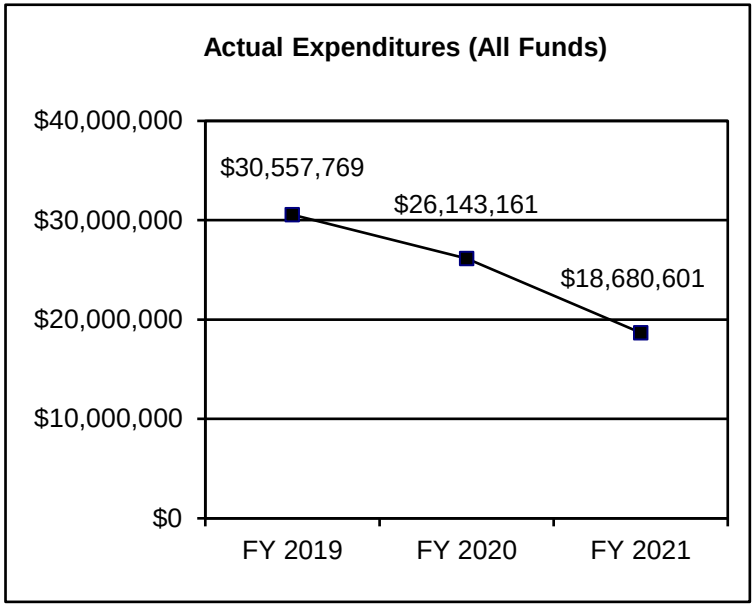
CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$37,285,898	$35,685,352	$25,886,579	$26,081,176
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)	$0	$0	$0	N/A
Budget Authority (All Funds)	$37,285,898	$35,685,352	$25,886,579	N/A
Actual Expenditures (All Funds)	$30,557,769	$26,143,161	$18,680,601	N/A
Unexpended (All Funds)	$6,728,129	$9,542,191	$7,205,978	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$6,728,129	$9,542,191	$7,205,978	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 2019	FY 2020	FY 2021
Purchase Orders	**$950,035**	**$339,132**	**$310,984**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.400, 4.405, 4.410, 4.415, 4.420, 4.425, 4.455, 4.460, 4.475	**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 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2023. 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
In fiscal year 2021, MoDOT used $4,000 of flexibility, or 4.1 percent, and moved appropriation authority from retirement to medical and life insurance in the State Transportation Fund.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 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
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	$19,653,614	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	$6,347,562	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	$194,784	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	$247,082	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	$149,293,626	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	$290,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	$99,460	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	$310,496	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	$54,761	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	$63,313	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	$88,160	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	$26,954	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	$90,490	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	$53,015,698	50% (FB)	20% (PS, FB & E&E), 50% (FB)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	$77,937	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	$7,964,796	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	$70,494,204	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	$27,909,485	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	$55,092	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	$350,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	$246,668,665	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	$425,990	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	$153,717,436	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	$80,857,500	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	$12,335,376	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	$335,816	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	$502,063	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	$500,097	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	$145,699	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	$171,483	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	$535,335	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

CORE RECONCILIATION

STATE
ADMINISTRATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	343.57	0	0	19,653,614	19,653,614	
	EE	0.00	0	5,000	6,422,562	6,427,562	
	Total	**343.57**	**0**	**5,000**	**26,076,176**	**26,081,176**	
DEPARTMENT CORE REQUEST							
	PS	343.57	0	0	19,653,614	19,653,614	
	EE	0.00	0	5,000	6,422,562	6,427,562	
	Total	**343.57**	**0**	**5,000**	**26,076,176**	**26,081,176**	
GOVERNOR'S RECOMMENDED CORE							
	PS	343.57	0	0	19,653,614	19,653,614	
	EE	0.00	0	5,000	6,422,562	6,427,562	
	Total	**343.57**	**0**	**5,000**	**26,076,176**	**26,081,176**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
CORE								
SR ADMINISTRATIVE TECHNICIAN	184,338	4.71	200,856	5.00	200,856	5.00	0	0.00
OFFICE ASSISTANT	12,687	0.47	27,583	1.00	27,583	1.00	0	0.00
SENIOR OFFICE ASSISTANT	57,435	2.02	158,998	4.00	158,998	4.00	0	0.00
EXECUTIVE ASSISTANT	467,160	12.82	561,484	16.00	561,484	16.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	200,707	6.50	315,362	10.00	315,362	10.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	959,754	25.88	986,034	24.00	986,034	24.00	0	0.00
HUMAN RESOURCES TECHNICIAN	124,814	3.88	131,772	4.27	131,772	4.27	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	155,165	4.24	297,348	6.00	149,998	4.00	0	0.00
RISK MANAGEMENT TECHNICIAN	21,382	0.71	36,231	1.00	36,231	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	231,640	6.19	361,247	8.50	361,247	8.50	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	79,098	2.00	79,098	2.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	45,296	0.96	55,502	1.00	55,502	1.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	90,826	2.24	128,137	3.00	128,137	3.00	0	0.00
PRINTING TECHNICIAN	11,845	0.41	0	0.00	0	0.00	0	0.00
LEGAL SECRETARY	0	0.00	78,952	2.00	78,952	2.00	0	0.00
SENIOR PRINTING TECHNICIAN	38,386	0.96	85,152	2.00	85,152	2.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	20,165	0.45	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	61,874	1.91	3,012	0.00	3,012	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	46,055	1.07	106,511	2.50	106,511	2.50	0	0.00
SENIOR INVESTIGATOR	100,127	1.96	155,879	3.00	155,879	3.00	0	0.00
INVESTIGATOR	93,818	2.29	19,148	0.31	19,148	0.31	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	72,479	1.69	72,479	1.69	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	48,904	0.96	206,282	4.00	52,081	1.00	0	0.00
SR GOVT RELATIONS SPECIALIST	47,080	0.96	58,653	1.00	58,653	1.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	13,437	0.34	0	0.00	0	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	43,775	0.96	49,017	1.00	49,017	1.00	0	0.00
INVESTIGATION MANAGER	59,312	1.00	59,752	1.00	59,752	1.00	0	0.00
BUS SYST SUPP SPECIALIST	49,823	0.96	51,563	1.00	51,563	1.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	82,963	1.00	83,737	1.00	83,737	1.00	0	0.00
SPECIAL PROJECTS COORD	107,787	1.49	230,039	3.00	69,999	1.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	199,031	2.90	208,533	3.00	207,943	3.00	0	0.00
DISTRICT SFTY & HLTH MGR	372,228	6.18	374,945	6.50	374,945	6.50	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
CORE								
COMMUNITY LIAISON	50,911	0.96	53,490	1.00	53,490	1.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	109,461	2.00	109,461	2.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	44,538	1.00	0	0.00	0	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	14,886	0.38	42,888	1.00	42,888	1.00	0	0.00
SR BENEFITS SPECIALIST	49,076	0.96	103,125	2.00	103,125	2.00	0	0.00
INTER BENEFITS SPECIALIST	43,731	0.96	0	0.00	0	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	19,848	0.50	41,491	1.00	41,491	1.00	0	0.00
SENIOR PARALEGAL	106,540	2.04	105,064	2.00	105,064	2.00	0	0.00
TRANSPORTATION PLANNING SPECIA	56,632	0.96	58,358	1.00	58,358	1.00	0	0.00
PARALEGAL	18,395	0.46	89,142	2.00	89,142	2.00	0	0.00
INTERMEDIATE PARALEGAL	34,753	0.79	0	0.00	0	0.00	0	0.00
LEGAL OFFICE MANAGER	49,064	0.96	51,563	1.00	51,563	1.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	57,087	0.97	59,744	1.00	59,744	1.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	109,889	1.66	81,139	2.00	81,139	2.00	0	0.00
INT DATA REPORT ANALYST	43,709	0.96	0	0.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	47,173	0.77	61,644	1.00	61,644	1.00	0	0.00
EMPLOYEE BENEFITS MANAGER	56,632	0.96	60,871	1.00	60,871	1.00	0	0.00
FINANCIAL SERVICES COORDINATOR	173,742	2.91	253,074	4.00	253,074	4.00	0	0.00
SAFETY AND CLAIMS MANAGER	57,702	0.96	60,871	1.00	60,871	1.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	44,730	1.12	82,982	2.00	82,982	2.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	23,796	0.52	0	0.00	0	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	101,695	1.92	107,771	2.00	107,771	2.00	0	0.00
RISK MANAGEMENT SPECIALIST	39,913	0.97	35,333	1.00	35,333	1.00	0	0.00
AUDIT MANAGER	115,404	1.91	186,917	3.00	186,917	3.00	0	0.00
ASST TO THE DIST ENGINEER	230,428	2.83	249,562	3.00	249,562	3.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	59,744	1.00	59,744	1.00	0	0.00
COMMUNICATIONS MANAGER	481,572	7.87	510,971	8.00	510,971	8.00	0	0.00
INTERMEDIATE SAFETY OFFICER	179,921	3.90	320,364	6.25	320,364	6.25	0	0.00
SENIOR SAFETY OFFICER	219,289	4.03	161,337	4.05	273,139	5.00	0	0.00
INT COMMUNICATIONS SPECIALIST	250,335	5.48	161,575	3.00	340,276	7.00	0	0.00
INT HUMAN RESOURCES SPECLST	306,003	6.74	325,833	5.13	547,693	11.98	0	0.00
SR COMMUNICATIONS SPECIALIST	775,385	14.85	755,537	14.00	891,709	16.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
CORE								
INTERM FINANCIAL SERV SPECIALI	297,424	6.52	236,447	5.00	236,447	5.00	0	0.00
ASST FINANCIAL SERVCS DIRECTOR	77,829	0.96	82,120	1.00	82,114	1.00	0	0.00
SENIOR AUDITOR	395,950	7.38	476,080	8.87	476,080	8.87	0	0.00
FINANCIAL SERVICES SPECIALIST	327,893	8.15	375,388	9.00	375,388	9.00	0	0.00
EMPLOYMENT MANAGER	61,119	0.96	64,349	1.00	64,349	1.00	0	0.00
COMPENSATION MANAGER	69,080	0.98	67,290	1.00	67,290	1.00	0	0.00
SUPPORT SERVICES MANAGER	431,844	6.82	454,807	7.00	454,807	7.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	3,675	0.08	45,099	1.00	45,099	1.00	0	0.00
SR RISK MGMT SPECIALIST	48,855	0.96	173,593	2.00	173,593	2.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	81,361	1.00	82,111	1.00	82,111	1.00	0	0.00
FINANCIAL SERVICES MANAGER	124,728	2.12	120,614	2.00	120,614	2.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	1,035,322	19.51	1,381,486	24.00	1,149,526	21.20	0	0.00
ASST TO CAO - HEALTH&WELLNESS	40,873	0.50	41,057	0.50	40,650	0.50	0	0.00
INTERMEDIATE AUDITOR	64,737	1.31	93,320	3.00	193,385	3.00	0	0.00
COMMUNICATIONS SPECIALIST	55,522	1.38	222,065	5.00	80,978	2.00	0	0.00
AUDITOR	177,571	4.36	88,452	2.00	88,452	2.00	0	0.00
HUMAN RESOURCES SPECIALIST	157,243	3.87	249,791	6.00	90,526	2.00	0	0.00
SR HR SPECIALIST	924,258	17.62	1,026,077	19.00	1,026,077	19.00	0	0.00
HUMAN RESOURCES ADMINISRATOR	133,962	1.85	0	0.00	146,890	2.00	0	0.00
INTER RISK MGT SPECIALIST	31,287	0.71	46,134	1.00	46,134	1.00	0	0.00
HUMAN RESOURCES MANAGER	418,906	6.71	454,497	7.00	454,497	7.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	69,306	1.00	69,306	1.00	0	0.00
ASSISTANT DISTRICT ENGINEER	955,522	10.66	1,017,478	11.00	1,017,478	11.00	0	0.00
OF COUNSEL-TPT	88,504	0.75	131,300	1.00	131,300	1.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	234,472	2.96	166,266	2.00	166,266	2.00	0	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	152,570	1.00	155,391	1.00	155,391	1.00	0	0.00
CHIEF ADMINISTRATIVE OFFICER	134,258	1.00	136,168	1.00	136,168	1.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	125,136	1.00	126,389	1.00	126,389	1.00	0	0.00
DISTRICT ENGINEER	772,011	6.92	788,636	7.00	779,764	7.00	0	0.00
HUMAN RESOURCES DIRECTOR	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
AUDITS & INVESTIGATIONS DIR	104,682	1.00	106,171	1.00	106,171	1.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	105,082	1.00	106,171	1.00	106,171	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
CORE								
COMMUNICATIONS DIRECTOR	74,460	0.71	106,171	1.00	106,171	1.00	0	0.00
CHIEF FINANCIAL OFFICER	134,258	1.00	133,659	1.00	136,168	1.00	0	0.00
DIR, DEPT OF TRANSPORTATION	215,434	1.00	222,562	1.00	222,562	1.00	0	0.00
COMMUNICATIONS INTERN	5,018	0.21	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	125,136	1.00	126,389	1.00	126,389	1.00	0	0.00
PROJECT DIRECTOR	81,426	1.00	0	0.00	105,779	1.00	0	0.00
SENIOR ASSISTANT COUNSEL	73,991	0.96	144,600	2.00	144,600	2.00	0	0.00
LEGAL INTERN	2,316	0.08	0	0.00	0	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	105,082	1.00	106,171	1.00	106,171	1.00	0	0.00
FINANCIAL SERVICES DIRECTOR	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
HIGHWAY COMMISSIONER	825	0.02	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	125,136	1.00	125,404	1.00	125,404	1.00	0	0.00
ASSISTANT COUNSEL	120,538	1.96	174,169	3.00	174,169	3.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	126,389	1.00	126,389	1.00	0	0.00
CHIEF COUNSEL	134,258	1.00	136,168	1.00	136,168	1.00	0	0.00
SECRETARY TO THE COMMISSION	71,323	1.00	71,932	1.00	71,932	1.00	0	0.00
TOTAL - PS	**16,871,934**	**301.70**	**19,653,614**	**343.57**	**19,653,614**	**343.57**	**0**	**0.00**
TRAVEL, IN-STATE	10,499	0.00	180,782	0.00	180,782	0.00	0	0.00
TRAVEL, OUT-OF-STATE	44	0.00	48,391	0.00	88,391	0.00	0	0.00
SUPPLIES	399,185	0.00	559,155	0.00	559,155	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	168,422	0.00	356,087	0.00	356,087	0.00	0	0.00
COMMUNICATION SERV & SUPP	150,314	0.00	272,024	0.00	272,024	0.00	0	0.00
PROFESSIONAL SERVICES	844,132	0.00	2,946,626	0.00	2,946,626	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	196	0.00	11,434	0.00	11,434	0.00	0	0.00
M&R SERVICES	69,321	0.00	187,944	0.00	187,944	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	78,221	0.00	78,221	0.00	0	0.00
OFFICE EQUIPMENT	6,412	0.00	134,546	0.00	134,546	0.00	0	0.00
OTHER EQUIPMENT	9,119	0.00	51,132	0.00	51,132	0.00	0	0.00
BUILDING LEASE PAYMENTS	8,857	0.00	18,213	0.00	68,213	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	53,459	0.00	170,774	0.00	170,774	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATION								
CORE								
MISCELLANEOUS EXPENSES	88,893	0.00	1,412,233	0.00	1,322,233	0.00	0	0.00
TOTAL - EE	**1,808,853**	**0.00**	**6,427,562**	**0.00**	**6,427,562**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$18,680,787**	**301.70**	**$26,081,176**	**343.57**	**$26,081,176**	**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	**$18,675,787**	**301.70**	**$26,076,176**	**343.57**	**$26,076,176**	**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

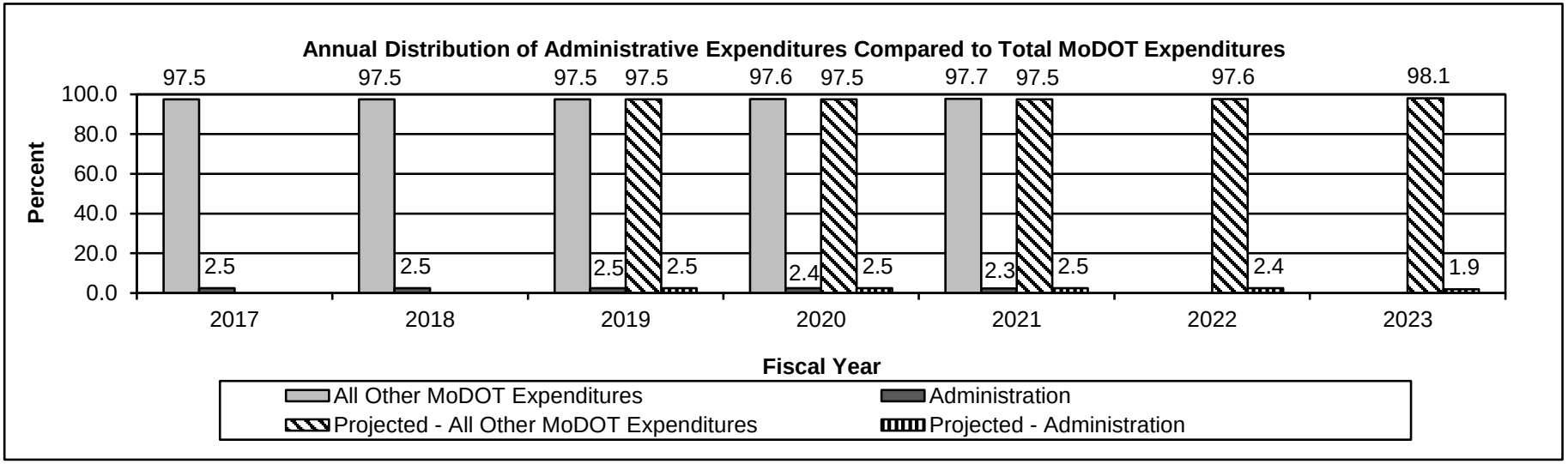
1a. What strategic priority does this program address?

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.



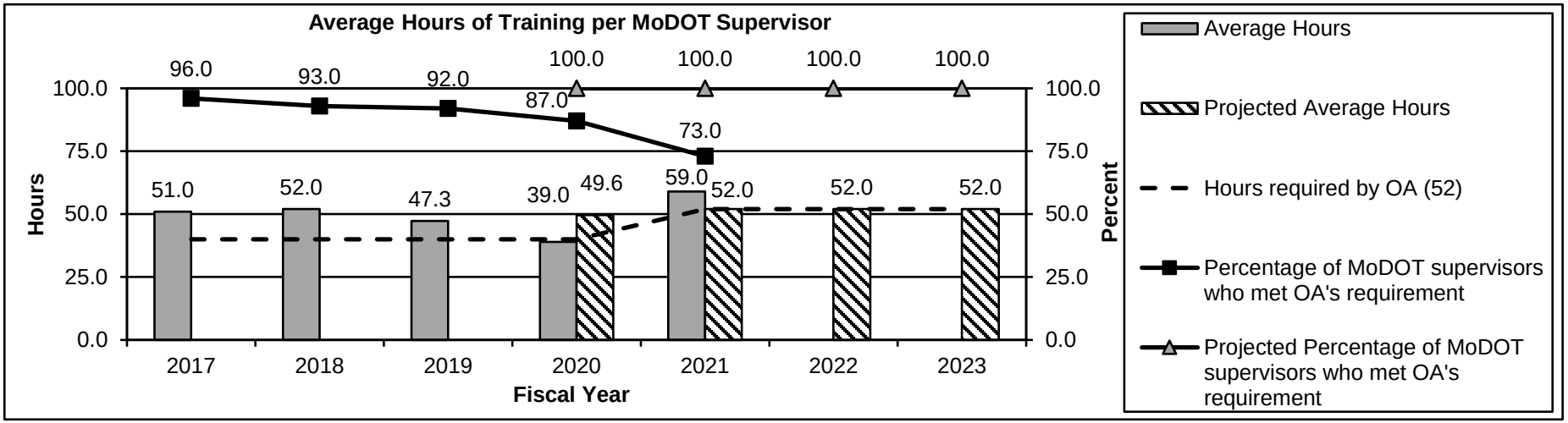
The 2022 projection was established by averaging the last five fiscal years. The 2023 projection was established by averaging the last five years and projecting a half of a percent reduction.

PROGRAM DESCRIPTION

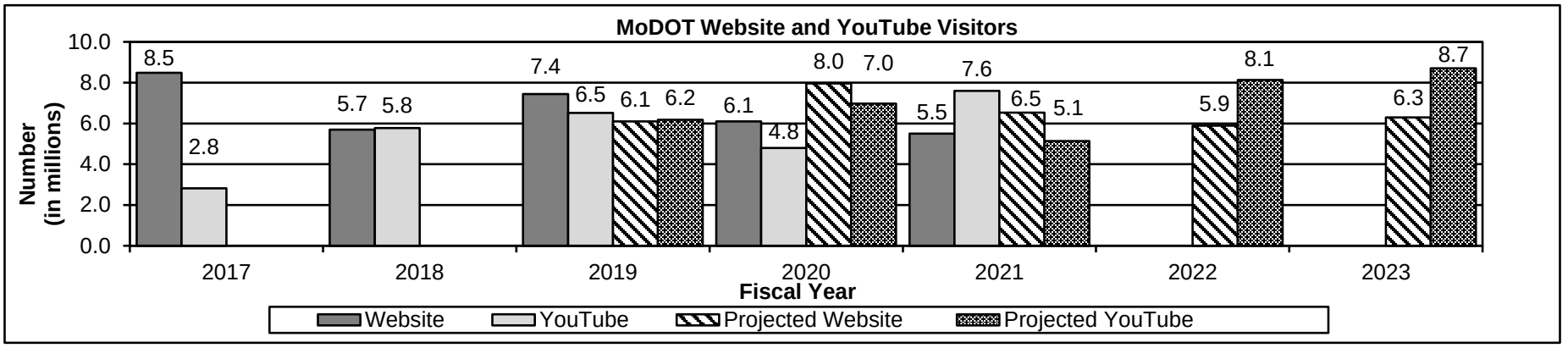
Department of Transportation **HB Section: 4.400**

Program Name: Administration

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



Effective March 30, 2020, 1 CSR 20-6.010 requires all supervisors, managers and executive as defined under the Office of Administration's (OA) Leadership Development 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.

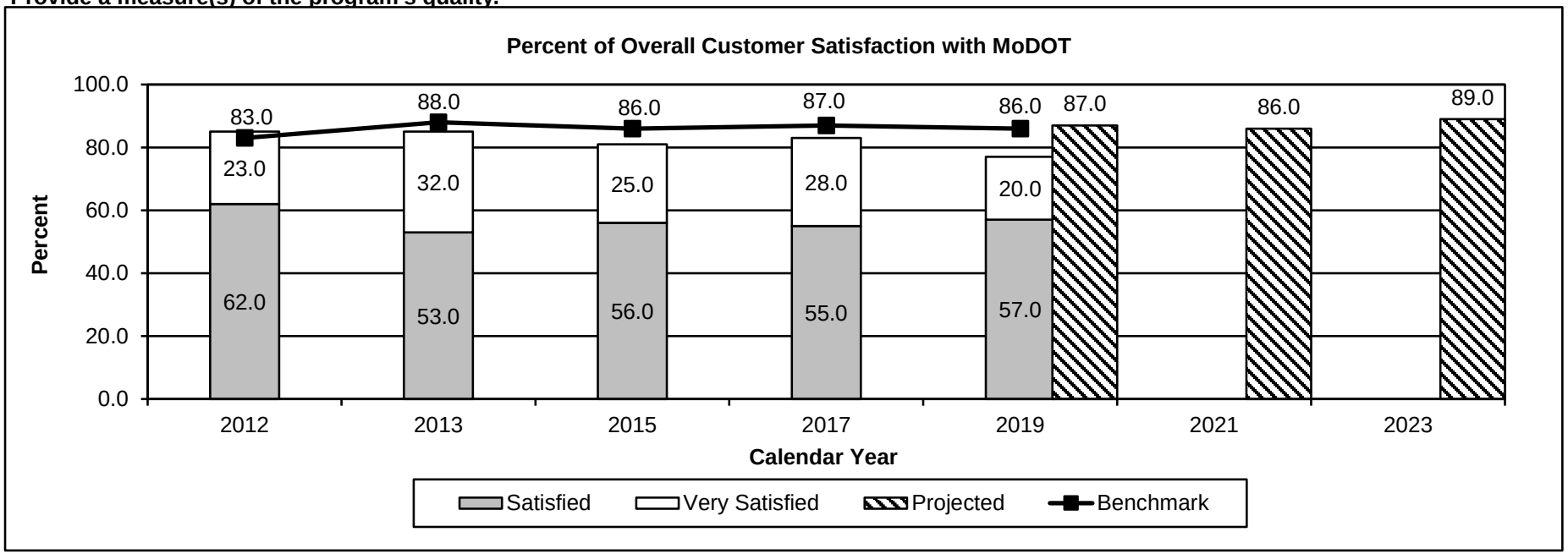
PROGRAM DESCRIPTION

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.



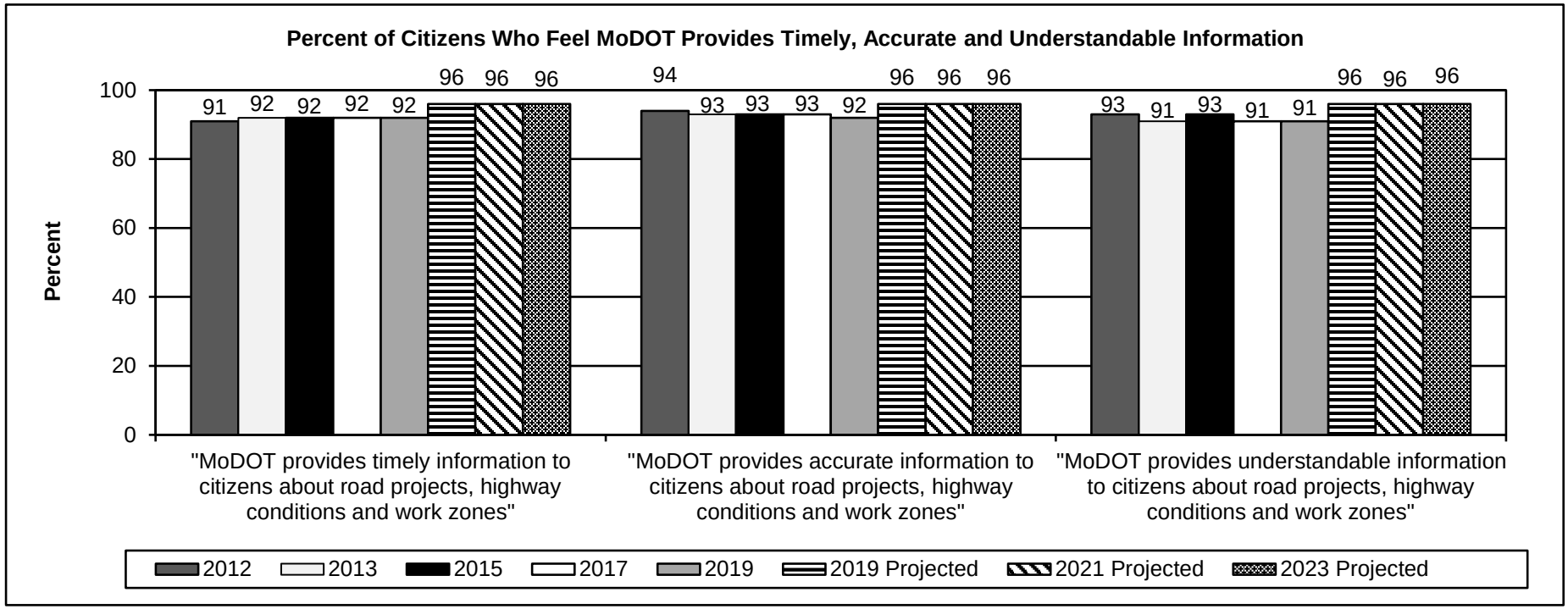
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the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

Program Name: Administration

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



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.

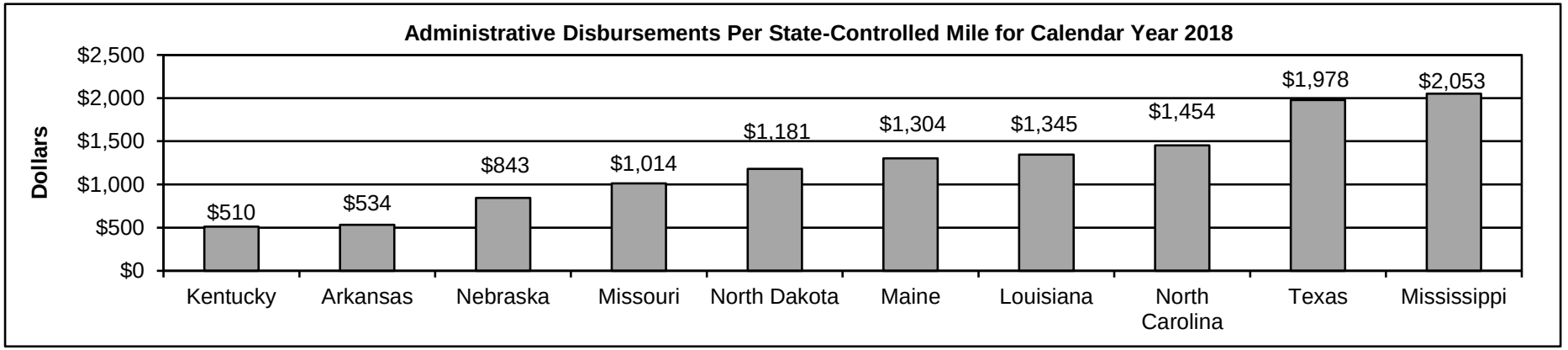
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.400**

Program Name: Administration

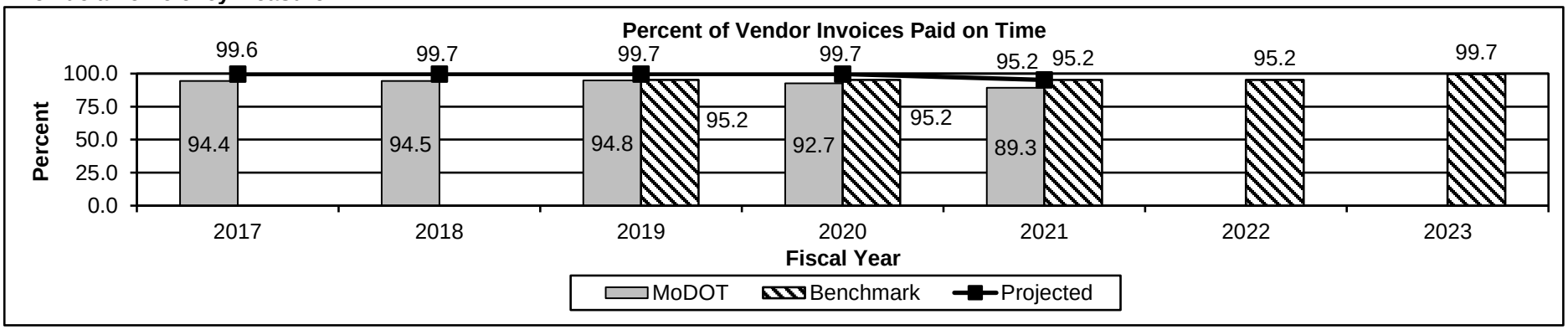
Program is found in the following core budget(s): Administration

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 25th Annual Highway Report, which was released in November 2020. Missouri ranks the 4th lowest nationwide in administrative disbursements per state-controlled mile for calendar year 2018.

2d. **Provide an efficiency measure.**



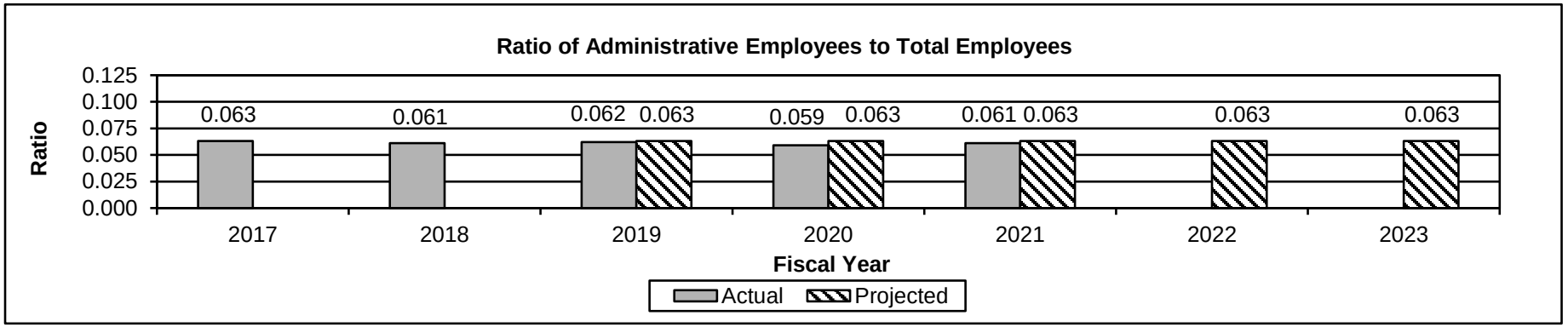
Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The benchmark data is from the U.S. General Services Administration. The projections for 2022 is based on the department's goal. The 2023 projection is equal to the benchmark.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.400**

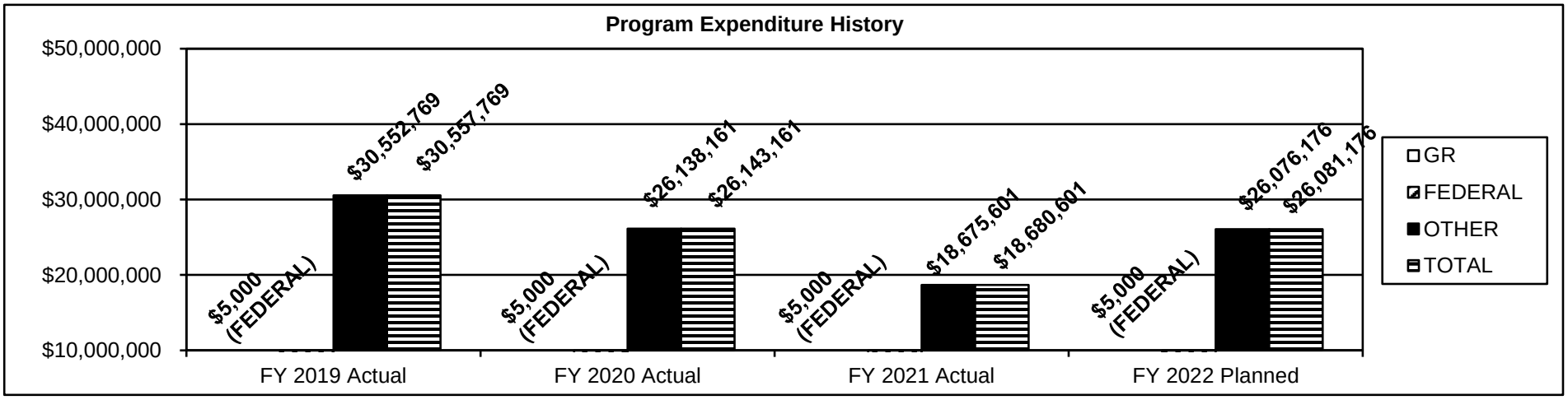
Program Name: Administration

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



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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Program Delivery
Core (Pg. 139)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
PERSONAL SERVICES								
STATE ROAD	57,896,540	1,081.73	70,494,204	1,311.44	70,494,204	1,311.44	0	0.00
TOTAL - PS	57,896,540	1,081.73	70,494,204	1,311.44	70,494,204	1,311.44	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	889,364,003	0.00	1,203,768,829	0.00	1,203,768,829	0.00	0	0.00
TOTAL - EE	889,364,003	0.00	1,203,768,829	0.00	1,203,768,829	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	182,469,072	0.00	201,259,881	0.00	201,259,881	0.00	0	0.00
STATE ROAD	183,869,841	0.00	347,937,637	0.00	347,937,637	0.00	0	0.00
TOTAL - PD	366,338,913	0.00	549,197,518	0.00	549,197,518	0.00	0	0.00
TOTAL	**1,313,599,456**	**1,081.73**	**1,823,460,551**	**1,311.44**	**1,823,460,551**	**1,311.44**	**0**	**0.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	697,968	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	697,968	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**697,968**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	12,811,272	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,811,272	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**12,811,272**	**0.00**	**0**	**0.00**
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	7,133,880	102.99	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,133,880	102.99	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**7,133,880**	**102.99**	**0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Program Delivery-Program NDI - 1605009								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	148,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	148,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**148,000,000**	**0.00**	**0**	**0.00**
Debt Service NDI - 1605010								
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	0	0.00	0	0.00	54,952,750	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	54,952,750	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**54,952,750**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,313,599,456**	**1,081.73**	**$1,823,460,551**	**1,311.44**	**$2,047,056,421**	**1,414.43**	**$0**	**0.00**

CORE DECISION ITEM

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
Core: Program Delivery	**HB Section: 4.425**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	$0	$0	$70,494,204	$70,494,204	**PS**	$0	$0	$0	$0
EE	$0	$0	$1,203,768,829	$1,203,768,829	**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**	**$1,823,460,551**	**$1,823,460,551**	**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*	*$54,401,647*	*$54,401,647*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$5,477,400*	*$5,477,400*	***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), State Road Bond Fund (0319)

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

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
Provide facilities for pedestrians and bicyclists
Landscaping and other scenic beautification
Archaeological planning and research
Environmental mitigation
Construction contract monitoring
Transportation Management System
Historical preservation
District legal activities
Project monitoring

CORE DECISION ITEM

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
Core: Program Delivery	**HB Section: 4.425**

The Department's request for the fiscal year 2023 Program Delivery budget by type and fund is as follows:

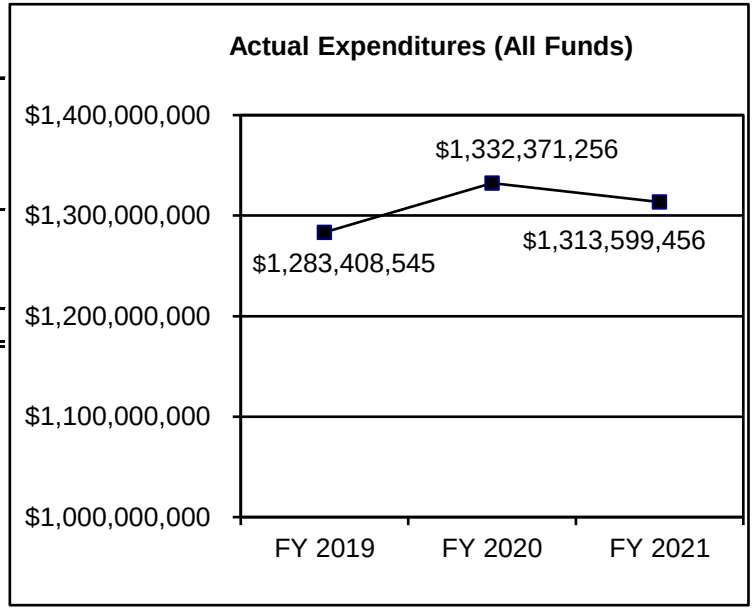
		Core	Fund
PS	Program Delivery	$70,494,204	State Road Fund
E&E	Program Delivery	$1,203,768,829	State Road Fund
Programs	Program Delivery	$230,548,656	State Road Fund
	Debt Service on Bonds	$117,388,981	State Road Fund
	Debt Service on Bonds	$201,259,881	State Road Bond Fund
		$1,823,460,551	

CORE DECISION ITEM

Department of Transportation — **Budget Unit: Program Delivery**
Division: Program Delivery
Core: Program Delivery — **HB Section: 4.425**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$1,661,081,842	$1,576,343,059	$1,768,359,045	$1,823,460,551
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)	$0	$0	$0	N/A
Budget Authority (All Funds)	$1,661,081,842	$1,576,343,059	$1,768,359,045	N/A
Actual Expenditures (All Funds)	$1,283,408,545	$1,332,371,256	$1,313,599,456	N/A
Unexpended (All Funds)	$377,673,297	$243,971,803	$454,759,589	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$377,673,297	$243,971,803	$454,759,589	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, 4.405, 4.410, 4.415, 4.420, 4.425, 4.455, 4.460, 4.475	**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 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2023. 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
In fiscal year 2021, MoDOT used $4,000 of flexibility, or 4.1 percent, and moved appropriation authority from retirement to medical and life insurance in the State Transportation Fund.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 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
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	$19,653,614	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	$6,347,562	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	$194,784	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	$247,082	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	$149,293,626	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	$290,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	$99,460	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	$310,496	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	$54,761	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	$63,313	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	$88,160	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	$26,954	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	$90,490	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	$53,015,698	50% (FB)	20% (PS, FB & E&E), 50% (FB)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	$77,937	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	$7,964,796	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	$70,494,204	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	$27,909,485	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	$55,092	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	$350,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	$246,668,665	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	$425,990	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	$153,717,436	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	$80,857,500	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	$12,335,376	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	$335,816	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	$502,063	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	$500,097	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	$145,699	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	$171,483	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	$535,335	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60516C	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Program Delivery		
HOUSE BILL SECTION:	4.425	**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 2023 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 - Flexibility was not used in the prior year.	The General Assembly approved 50 percent flexibility between program expenses for debt service on bonds from the State Road Fund and State Road Bond Fund in fiscal year 2022; 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 - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.425	3550	BOND PRINCIPAL & INTEREST-0320	0320	OTHER	$117,388,981	50%	50%
4.425	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	70,494,204	70,494,204	
	EE	0.00	0	0	1,203,768,829	1,203,768,829	
	PD	0.00	0	0	549,197,518	549,197,518	
	Total	**1,311.44**	**0**	**0**	**1,823,460,551**	**1,823,460,551**	
DEPARTMENT CORE REQUEST							
	PS	1,311.44	0	0	70,494,204	70,494,204	
	EE	0.00	0	0	1,203,768,829	1,203,768,829	
	PD	0.00	0	0	549,197,518	549,197,518	
	Total	**1,311.44**	**0**	**0**	**1,823,460,551**	**1,823,460,551**	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,311.44	0	0	70,494,204	70,494,204	
	EE	0.00	0	0	1,203,768,829	1,203,768,829	
	PD	0.00	0	0	549,197,518	549,197,518	
	Total	**1,311.44**	**0**	**0**	**1,823,460,551**	**1,823,460,551**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	80,888	2.02	75,322	2.00	75,322	2.00	0	0.00
RIGHT OF WAY TECHNICIAN	26,885	0.82	32,086	1.00	32,086	1.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	109,270	1.97	60,879	1.00	60,879	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	184,408	5.78	133,593	3.00	262,535	8.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	135,909	3.83	271,029	7.00	271,029	7.00	0	0.00
SENIOR OFFICE ASSISTANT	101,112	3.48	201,458	6.00	201,458	6.00	0	0.00
EXECUTIVE ASSISTANT	306,344	8.62	366,497	10.00	366,497	10.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	34,842	0.96	73,465	2.00	73,465	2.00	0	0.00
SENIOR PLANNING TECHNICIAN	318,813	7.42	368,056	8.00	368,056	8.00	0	0.00
SUPPLY OFFICE ASSISTANT	26,595	0.96	32,931	1.00	32,931	1.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	76,324	1.87	82,525	2.00	82,525	2.00	0	0.00
MAINTENANCE TECHNICIAN	24,406	0.79	0	0.00	0	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	148,502	3.14	158,753	3.00	158,753	3.00	0	0.00
MATERIALS TESTING SPECIALIST	116,544	2.86	180,168	4.00	180,168	4.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	42,271	0.96	45,779	1.00	45,779	1.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	47,848	0.96	50,082	1.00	50,082	1.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	644,449	20.06	873,268	26.00	660,762	19.50	0	0.00
LEGAL SECRETARY	0	0.00	30,821	1.00	30,821	1.00	0	0.00
SR ENGINEERING TECH-TPT	22,222	0.42	97,378	3.00	97,378	3.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	81,885	1.73	99,820	2.00	99,820	2.00	0	0.00
SENIOR CORE DRILL ASSISTANT	43,076	1.19	80,817	2.00	80,817	2.00	0	0.00
CORE DRILL ASSISTANT	12,461	0.41	89,967	3.00	190,192	5.00	0	0.00
CORE DRILL OPERATOR	115,808	2.79	87,567	2.00	87,567	2.00	0	0.00
MAINTENANCE WORKER	32,600	1.06	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	1,673	0.00	1,673	0.00	0	0.00
CORE DRILL SUPERINTENDENT	49,201	0.88	59,583	1.00	59,583	1.00	0	0.00
INTER CORE DRILL ASSISTANT	82,045	2.52	135,223	4.00	0	0.00	0	0.00
CORE DRILL SUPERVISOR	44,403	0.94	51,230	1.00	51,230	1.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	1,357,147	35.97	1,360,111	36.00	760,133	31.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	273,614	6.19	313,791	7.00	313,791	7.00	0	0.00
SR ENGINEERING TECH-TPT/SSPD	25,644	0.49	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	613,126	15.31	622,486	16.00	622,486	16.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
CONSTRUCTION TECHNICIAN	340,301	10.90	583,481	20.00	481,472	15.00	0	0.00
SR CONSTRUCTION TECHNICIAN	1,583,498	40.68	1,929,233	52.90	1,638,241	44.40	0	0.00
DESIGN TECHNICIAN	59,640	1.91	63,072	2.00	371,124	12.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	129,428	3.64	111,116	3.00	111,116	3.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	69,629	2.57	82,355	3.00	82,355	3.00	0	0.00
INTER CONSTRUCTION TECH	809,956	23.41	1,080,190	29.00	939,736	26.00	0	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	28,403	1.00	28,403	1.00	0	0.00
SENIOR DESIGN TECHNICIAN	456,966	11.08	777,191	19.00	423,554	10.00	0	0.00
MATERIALS TECHNICIAN	60,989	1.99	161,857	5.00	161,857	5.00	0	0.00
INTER MATERIALS TECH	269,951	7.73	374,419	10.00	374,419	10.00	0	0.00
SR ENGINERRING TECH-TPT/SS	2,782	0.08	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	21,607	0.39	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	49,185	1.00	49,185	1.00	0	0.00
SURVEY TECHNICIAN	164,626	5.35	287,317	9.00	287,317	9.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	126,168	3.66	106,535	5.00	106,535	5.00	0	0.00
SENIOR SURVEY TECHNICIAN	483,222	12.15	466,903	11.00	466,903	11.00	0	0.00
LAND SURVEYOR IN TRAINING	140,772	3.34	351,423	8.00	175,976	4.00	0	0.00
LAND SURVEY COORDINATOR	58,771	0.96	65,936	1.00	65,936	1.00	0	0.00
DISTRICT LAND SURVEY MANAGER	362,199	5.97	308,256	5.00	432,888	7.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	204,353	5.26	204,450	5.00	204,450	5.00	0	0.00
INTER FLD ACQUISITION TECH	93,384	2.72	79,592	2.00	79,592	2.00	0	0.00
LEAD FIELD ACQUISITION TECH	92,078	2.05	92,736	2.00	92,736	2.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	64,489	2.00	64,489	2.00	0	0.00
LAND SURVEYOR - TPT	41,823	0.77	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	263,169	4.71	281,960	5.00	281,960	5.00	0	0.00
LAND SURVEYOR	466,263	9.46	738,815	14.00	547,388	11.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	21,361	0.58	0	0.00	0	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	49,828	0.96	52,532	1.00	52,532	1.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	43,018	1.00	43,018	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	46,906	1.00	46,906	1.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	53,240	1.00	53,240	1.00	0	0.00
STRUCTURAL ANALYST	113,336	2.29	102,321	2.00	102,321	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
SENIOR STRUCTURAL TECHNICIAN	122,487	3.09	243,394	6.00	243,394	6.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	41,471	0.96	45,658	1.00	45,658	1.00	0	0.00
SR ACCOUNT TECHNICIAN	0	0.00	354	0.00	354	0.00	0	0.00
DIST FINAL PLANS & REP PROC	285,587	6.39	348,187	7.00	348,187	7.00	0	0.00
FINAL PLANS REVIEWER	52,207	1.00	52,532	1.00	52,532	1.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	50,036	1.24	34,492	1.00	34,492	1.00	0	0.00
FLD ACQUISITION COORDINATOR	54,563	0.96	57,586	1.00	57,586	1.00	0	0.00
STRUCTURAL SPECIALIST	233,269	5.29	271,644	6.00	271,644	6.00	0	0.00
TRAFFIC SPECIALIST	42,542	0.99	0	0.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	125,657	2.15	117,689	2.00	117,689	2.00	0	0.00
INTER STRUCTURAL TECHNICIAN	70,724	1.91	123,337	3.00	123,337	3.00	0	0.00
STRUCTURAL TECHNICIAN	5,196	0.17	134,130	4.00	134,130	4.00	0	0.00
BRIDGE INVENTORY ANALYST	110,445	2.76	80,454	2.00	80,454	2.00	0	0.00
MARKET ANALYSIS COORDINATOR	56,632	0.96	63,181	1.00	63,181	1.00	0	0.00
SR ENVIRONMENTAL SPECIAL-TPT	16,471	0.36	0	0.00	0	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	92,619	2.00	92,619	2.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	123,452	2.69	94,704	2.00	94,704	2.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	175,740	3.38	109,236	2.00	223,376	4.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	165,893	3.03	165,478	3.00	165,478	3.00	0	0.00
HISTORIC PRESERVATION SPECIALI	28,477	0.70	84,155	2.00	84,155	2.00	0	0.00
INTERMEDIATE CHEMIST	0	0.00	46,486	1.00	46,486	1.00	0	0.00
INTRM HISTORIC PRESERVATION SP	45,097	1.01	93,839	2.00	93,839	2.00	0	0.00
SENIOR GIS SPECIALIST	268,089	5.26	157,861	3.00	316,394	6.00	0	0.00
SR HISTORIC PRESERVATION SPECI	376,617	6.95	291,751	5.00	394,288	7.00	0	0.00
SENIOR PARALEGAL	193,081	3.75	158,932	3.00	158,932	3.00	0	0.00
TRANSPORTATION PLANNING SPECIA	388,779	6.40	453,072	7.00	453,072	7.00	0	0.00
PARALEGAL	51,196	1.26	41,137	1.00	41,137	1.00	0	0.00
INTERMEDIATE PARALEGAL	87,638	1.92	92,266	2.00	92,266	2.00	0	0.00
WETLAND COORDINATOR	0	0.00	65,537	1.00	65,537	1.00	0	0.00
SENIOR CHEMIST	207,464	3.85	216,572	4.00	216,572	4.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	64,498	0.96	68,034	1.00	68,034	1.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	239,016	3.58	285,430	4.00	285,430	4.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
DATA REPORT ANALYST	39,489	0.96	0	0.00	0	0.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	53,858	0.95	0	0.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	66,916	0.96	70,591	1.00	70,591	1.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	42,696	0.71	61,224	1.00	61,224	1.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	65,123	1.14	58,657	1.00	58,657	1.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	1,842	0.00	1,842	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	64,226	1.43	186,886	4.00	46,585	1.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	331,367	6.23	281,071	5.00	433,051	8.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	63,855	1.00	65,617	1.00	65,617	1.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	37,243	0.82	46,486	1.00	46,486	1.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	40,308	0.97	41,844	1.00	41,844	1.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	81,361	1.00	82,111	1.00	82,111	1.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	72,182	0.84	85,343	1.00	85,343	1.00	0	0.00
POLICY/INNOVATION PROGRAM MGR.	65,695	0.96	69,660	1.00	69,660	1.00	0	0.00
GIS SPECIALIST	44,503	1.09	126,353	3.00	126,353	3.00	0	0.00
INT GIS SPECIALIST	75,733	1.63	90,534	2.00	90,534	2.00	0	0.00
ENVIRONMENTAL CHEMIST	255,574	3.97	258,790	4.00	258,790	4.00	0	0.00
TRANS SYSTEM ANALYSIS COORD	28,928	0.38	0	0.00	0	0.00	0	0.00
INTER R/W SPECIALIST	310,340	6.82	189,351	4.00	329,630	7.00	0	0.00
COMMUNICATIONS COORDINATOR	61,561	0.96	64,357	1.00	64,357	1.00	0	0.00
TRANSPORTATION DATA ANALYST	46,332	0.96	51,958	1.00	51,958	1.00	0	0.00
SENIOR ROW SPECIALIST-TPT	115,989	2.09	26,533	0.50	26,533	0.50	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	116,472	1.91	61,644	1.00	61,644	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,649	1.00	39,649	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	132,624	2.67	0	0.00	151,695	3.00	0	0.00
SR R/W SPECIALIST	919,243	17.39	900,714	16.00	900,714	16.00	0	0.00
RIGHT OF WAY SPECIALIST	190,026	4.59	423,322	10.00	258,563	6.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	72,692	1.00	73,282	1.00	73,282	1.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	85,419	1.32	66,973	1.00	66,973	1.00	0	0.00
ASSISTANT RIGHT OF WAY MANAGER	12,500	0.21	0	0.00	0	0.00	0	0.00
RIGHT OF WAY MANAGER	487,824	6.84	528,486	7.00	528,486	7.00	0	0.00
CHEMIST	38,274	0.99	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
RIGHT OF WAY LIAISON	136,412	1.91	143,872	2.00	143,872	2.00	0	0.00
CERTIFIED APPRAISER	488,795	8.20	603,641	10.00	603,641	10.00	0	0.00
CONTRACT MONITORING SPECIALIST	47,147	0.96	0	0.00	0	0.00	0	0.00
DESIGN LIAISON ENGINEER	334,858	3.96	314,990	4.00	314,990	4.00	0	0.00
SENIOR STRUCTURAL ENG-TPT	6,630	0.10	0	0.00	0	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	77,705	0.96	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	69,348	0.97	71,924	1.00	71,924	1.00	0	0.00
RESEARCH ENGINEER	60,996	0.96	68,034	1.00	68,034	1.00	0	0.00
INTERMEDIATE RESEARCH ANALYST	9,858	0.21	0	0.00	0	0.00	0	0.00
RESEARCH ANALYST	33,028	0.75	54,074	1.00	54,074	1.00	0	0.00
SENIOR PAVEMENT SPECIALIST	41,945	0.58	0	0.00	0	0.00	0	0.00
TRAFFIC CENTER MANAGER	151,066	1.93	155,238	2.00	155,238	2.00	0	0.00
DESIGN SUPPORT ENGINEER	69,745	0.96	73,282	1.00	73,282	1.00	0	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	54,837	1.00	54,837	1.00	0	0.00
CONST & MATERIALS LIAISON ENGR	270,573	3.00	273,234	3.00	273,234	3.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	82,121	1.00	82,121	1.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	82,219	0.95	82,125	1.00	82,125	1.00	0	0.00
SENIOR PROJECT REVIEWER	69,452	0.96	134,708	2.00	134,708	2.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	45,782	0.95	48,686	1.00	48,686	1.00	0	0.00
PROJECT REVIEWER	62,484	1.41	44,099	1.00	44,099	1.00	0	0.00
SENIOR ESTIMATOR	167,074	2.77	124,513	2.00	124,513	2.00	0	0.00
BRIDGE INSPECTOR	0	0.00	62,800	1.00	62,800	1.00	0	0.00
STANDARDS SPECIALIST	177,768	2.84	189,983	3.00	189,983	3.00	0	0.00
POLICY & INNOVATIONS ENGINEER	70,799	0.96	81,774	1.00	81,774	1.00	0	0.00
ASST STATE DESIGN ENGR - LPA	84,569	1.00	91,800	1.00	91,800	1.00	0	0.00
SR STRUCTURAL ENGINEER	188,605	2.76	279,919	4.00	279,919	4.00	0	0.00
AST DISTRICT CONSTR & MATER EN	281,495	4.13	478,128	7.00	478,128	7.00	0	0.00
DISTRICT CONST & MATERIALS ENG	623,324	7.66	660,409	8.00	660,409	8.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	799,741	11.95	984,235	14.00	984,235	14.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	69,466	0.96	73,282	1.00	73,282	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	170,440	3.09	26,048	0.50	26,048	0.50	0	0.00
SR ENGINEERING PROFESSNL-TPT	405,051	6.15	190,795	3.00	190,795	3.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
INT ENGINEERING PROFESSNL-TPT	10,618	0.21	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSNL-TPT/SSPD	29,032	0.49	0	0.00	0	0.00	0	0.00
RESEARCH ADMIN ENGINEER	72,238	0.96	2,054	0.00	2,054	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	76,940	1.00	77,633	1.00	77,633	1.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	57,616	0.71	80,570	1.00	80,570	1.00	0	0.00
TRANSPORTATION PROJECT MGR	2,066,623	27.92	2,673,325	35.00	2,326,698	31.00	0	0.00
PAVEMENT ENGINEER	125,699	1.90	133,368	2.00	133,368	2.00	0	0.00
DISTRICT DESIGN ENGINEER	571,517	6.79	601,253	7.00	601,253	7.00	0	0.00
ROADSIDE DESIGN SPECIALIST	56,673	0.96	0	0.00	0	0.00	0	0.00
GEOLOGIST	317,730	4.76	365,949	5.00	365,949	5.00	0	0.00
TRANSP PLANNING COORDINATOR	174,224	2.84	185,585	3.00	185,585	3.00	0	0.00
DISTRICT PLANNING MANAGER	509,408	6.81	474,135	6.00	474,135	6.00	0	0.00
STRUCTURAL RESOURCE MANAGER	76,367	0.96	85,321	1.00	85,321	1.00	0	0.00
INT TR STUDIES SPECIALIST	128,929	2.44	112,886	2.00	112,886	2.00	0	0.00
STRUCTURAL PROJECT MANAGER	205,584	2.71	313,375	4.00	313,375	4.00	0	0.00
CADD SERVICES ENGINEER	84,073	0.96	90,323	1.00	90,323	1.00	0	0.00
SENIOR MATERIALS SPECIALIST	93,729	1.65	57,586	1.00	57,586	1.00	0	0.00
INTER CONST INSPECTOR	1,837,878	36.38	2,065,654	39.00	2,065,654	39.00	0	0.00
INTER HIGHWAY DESIGNER	1,273,077	24.13	1,135,867	21.10	1,462,100	26.10	0	0.00
INTER STRUCTURAL DESIGNER	83,499	1.53	108,967	2.00	108,967	2.00	0	0.00
CADD SUPPORT ANALYST	120,871	1.91	128,608	2.00	128,608	2.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	111,326	1.99	113,040	2.00	113,040	2.00	0	0.00
INTER MATERIALS SPEC	55,963	1.10	114,934	2.00	114,934	2.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	45,670	0.75	61,998	1.00	61,998	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	67,288	0.96	72,928	1.00	72,928	1.00	0	0.00
COMPUTER LIAISON, DESIGN	53,578	0.96	56,873	1.00	56,873	1.00	0	0.00
ASST STATE CO AND MA ENGINEER	92,965	1.00	93,887	1.00	93,887	1.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	92,995	1.00	95,606	1.00	95,606	1.00	0	0.00
CONSTRUCTION INSPECTOR	1,893,567	40.60	2,751,049	54.00	4,135,095	79.00	0	0.00
STRUCTURAL LIAISON ENGINEER	258,844	3.21	335,031	4.00	335,031	4.00	0	0.00
TRANSP PROJECT DESIGNER	1,945,520	28.70	2,226,957	31.00	2,226,957	31.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	187,680	3.17	126,466	2.00	240,585	6.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
DISTRICT UTILITIES ENGINEER	268,235	3.92	350,880	5.00	350,880	5.00	0	0.00
BID & CONTRACT SERVICE ENGR	78,529	0.96	76,532	1.00	76,532	1.00	0	0.00
ESTIMATOR	0	0.00	55,855	1.00	55,855	1.00	0	0.00
FIELD MATERIALS ENGR	217,189	3.37	198,705	3.00	198,705	3.00	0	0.00
INTER MATERIALS INSPECTOR	198,314	3.97	398,104	8.00	211,450	4.00	0	0.00
SENIOR MATERIALS INSPECTOR	1,447,011	25.91	1,549,710	27.00	1,549,710	27.00	0	0.00
SR GEOTECHNICAL SPECIALIST	101,270	1.79	133,294	2.00	133,294	2.00	0	0.00
HIGHWAY DESIGNER	853,486	17.92	1,620,961	31.00	1,248,076	26.00	0	0.00
MATERIALS SPECIALIST	12,226	0.25	51,279	1.00	51,279	1.00	0	0.00
MATERIALS INSPECTOR	497,273	10.79	630,764	14.00	630,764	14.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	76,940	1.00	80,518	1.00	80,518	1.00	0	0.00
INTER TRANSPORTATION PLANNER	268,452	5.52	204,202	4.00	204,202	4.00	0	0.00
TRANPORT SYSTEM ANALYSIS ENGR	29,818	0.38	80,571	1.00	80,571	1.00	0	0.00
RESIDENT ENGINEER	1,920,231	26.22	2,303,207	31.00	2,303,207	31.00	0	0.00
SR CONSTRUCTION INSPECTOR	6,407,380	113.29	9,486,243	169.94	10,175,740	169.94	0	0.00
SENIOR HIGHWAY DESIGNER	3,699,067	63.42	5,294,734	99.00	4,281,210	90.00	0	0.00
SR TRANSPORTATION PLANNER	690,324	12.83	686,137	13.00	957,546	17.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	177,093	2.60	208,060	3.00	208,060	3.00	0	0.00
SR STRUCTURAL DESIGNER	530,403	8.74	705,267	11.00	705,267	11.00	0	0.00
GEOTECHNICAL ENGINEER	120,767	1.69	210,027	3.00	210,027	3.00	0	0.00
GEOTECHNICAL DIRECTOR	65,386	0.85	86,559	1.00	86,559	1.00	0	0.00
GEOTECHNICAL SPECIALIST	50,485	1.05	0	0.00	0	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	72,398	0.96	85,329	1.00	85,329	1.00	0	0.00
STRUCTURAL DESIGNER	60,316	1.19	399,223	8.00	209,248	4.00	0	0.00
TRAFFIC STUDIES SPECIALIST	25,056	0.50	51,571	1.00	51,571	1.00	0	0.00
ASST STATE BRIDGE ENGINEER	92,965	1.00	93,886	1.00	93,886	1.00	0	0.00
TRANSPORTATION PLANNER	203,430	4.48	265,747	6.00	265,747	6.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	6,419	0.00	6,419	0.00	0	0.00
FABRICATION OPERATIONS ENGR	84,917	0.99	86,985	1.00	86,985	1.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	86,320	1.00	86,985	1.00	86,985	1.00	0	0.00
DISTRICT DESIGN LIAISON	58,238	1.00	58,299	1.00	58,299	1.00	0	0.00
PLANNING AND PROGRAMMING COORD	150,632	1.92	156,712	2.00	156,712	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
RESEARCH ADMINISTRATOR	0	0.00	83,275	1.00	83,275	1.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	60,647	1.00	60,871	1.00	60,871	1.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	74,638	1.00	81,774	1.00	81,774	1.00	0	0.00
HISTORIC PRESERVATION MANAGER	71,228	1.00	73,194	1.00	73,194	1.00	0	0.00
DEPUTY PROJECT DIRECTOR	214,103	2.91	0	0.00	223,566	3.00	0	0.00
GEOLOGY INTERN	3,448	0.12	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	78,061	1.00	78,061	1.00	0	0.00
SENIOR LITIGATION COUNSEL	86,681	0.87	0	0.00	0	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	28,608	0.79	35,209	1.00	35,209	1.00	0	0.00
PRE-COLLEGE FIELD INTERN	1,658	0.08	0	0.00	0	0.00	0	0.00
STATE BRIDGE ENGINEER	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
STATE DESIGN ENGINEER	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
STATE CO & MA ENGINEER	114,546	1.00	115,770	1.00	115,770	1.00	0	0.00
ASSISTANT CHIEF ENGINEER	134,658	1.00	136,168	1.00	136,168	1.00	0	0.00
RIGHT OF WAY INTERN	1,445	0.06	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	109,832	1.00	111,395	1.00	111,395	1.00	0	0.00
MATERIALS INTERN	41,836	1.56	25,210	0.50	25,210	0.50	0	0.00
PROJECT DIRECTOR	260,650	2.91	162,687	2.00	162,687	2.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	85,748	1.00	85,748	1.00	0	0.00
HISTORIC PRESERVATION INTERN	906	0.04	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	104,682	1.00	106,171	1.00	106,171	1.00	0	0.00
CONSTRUCTION INTERN	129,104	4.80	0	0.00	126,513	5.00	0	0.00
DESIGN INTERN	78,810	2.87	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	9,670	0.33	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	327,336	3.00	437,473	4.00	437,473	4.00	0	0.00
ASSISTANT COUNSEL	37,924	0.66	119,550	2.00	119,550	2.00	0	0.00
TOTAL - PS	**57,896,540**	**1,081.73**	**70,494,204**	**1,311.44**	**70,494,204**	**1,311.44**	**0**	**0.00**
TRAVEL, IN-STATE	65,890	0.00	749,206	0.00	749,206	0.00	0	0.00
TRAVEL, OUT-OF-STATE	256	0.00	99,685	0.00	99,685	0.00	0	0.00
FUEL & UTILITIES	856,177	0.00	930,422	0.00	930,422	0.00	0	0.00
SUPPLIES	1,767,318	0.00	2,149,856	0.00	2,649,856	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	512,335	0.00	2,772,125	0.00	2,257,125	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
CORE								
COMMUNICATION SERV & SUPP	941,620	0.00	2,439,529	0.00	2,439,529	0.00	0	0.00
PROFESSIONAL SERVICES	52,188,371	0.00	62,642,662	0.00	62,462,662	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	127,112	0.00	98,748	0.00	128,748	0.00	0	0.00
M&R SERVICES	868,784	0.00	707,645	0.00	857,645	0.00	0	0.00
COMPUTER EQUIPMENT	227,651	0.00	518,868	0.00	518,868	0.00	0	0.00
MOTORIZED EQUIPMENT	11,158	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	5,471	0.00	68,174	0.00	68,174	0.00	0	0.00
OTHER EQUIPMENT	1,113,586	0.00	1,471,998	0.00	1,471,998	0.00	0	0.00
PROPERTY & IMPROVEMENTS	830,521,516	0.00	1,128,343,827	0.00	1,128,343,827	0.00	0	0.00
BUILDING LEASE PAYMENTS	119,127	0.00	86,094	0.00	86,094	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,002	0.00	39,422	0.00	44,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	30,629	0.00	650,568	0.00	660,568	0.00	0	0.00
TOTAL - EE	**889,364,003**	**0.00**	**1,203,768,829**	**0.00**	**1,203,768,829**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	114,358,708	0.00	216,669,636	0.00	216,669,636	0.00	0	0.00
DEBT SERVICE	249,482,247	0.00	328,928,215	0.00	328,928,215	0.00	0	0.00
REFUNDS	2,497,958	0.00	3,599,667	0.00	3,599,667	0.00	0	0.00
TOTAL - PD	**366,338,913**	**0.00**	**549,197,518**	**0.00**	**549,197,518**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,313,599,456**	**1,081.73**	**$1,823,460,551**	**1,311.44**	**$1,823,460,551**	**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	**$1,313,599,456**	**1,081.73**	**$1,823,460,551**	**1,311.44**	**$1,823,460,551**	**1,311.44**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

Program Name: Program Delivery

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

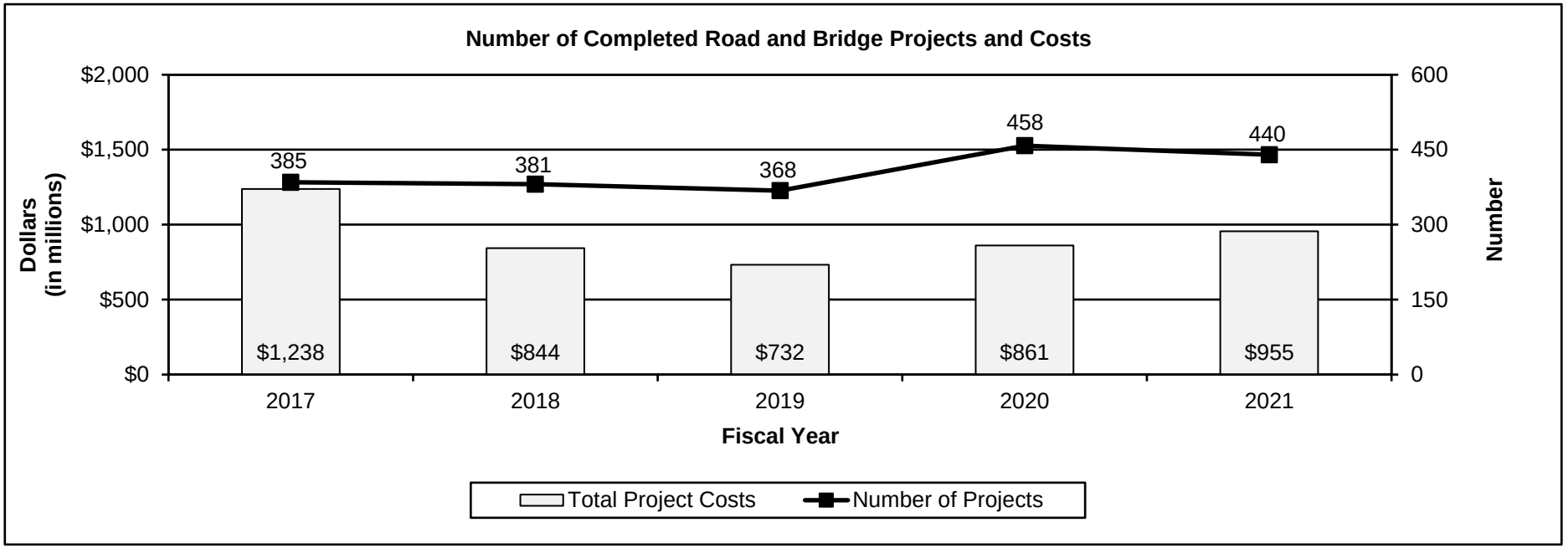
1a. What strategic priority does this program address?

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.



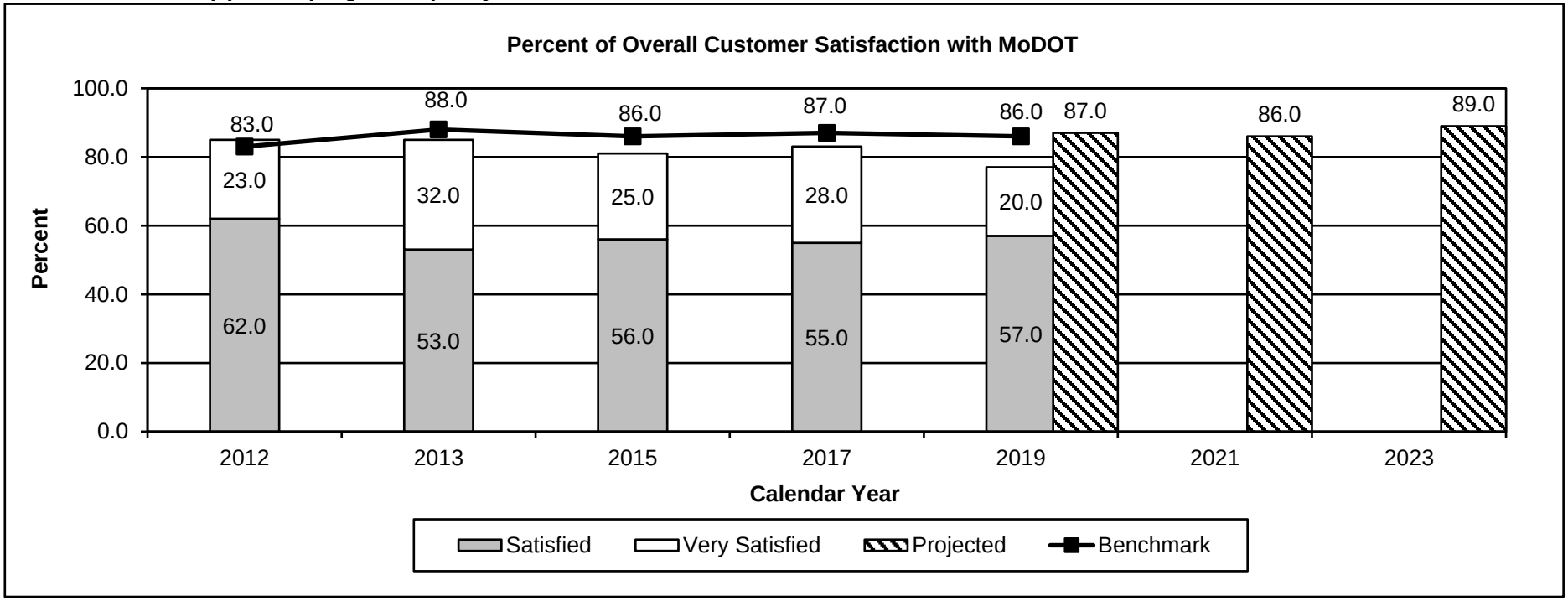
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

Program Name: Program Delivery

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

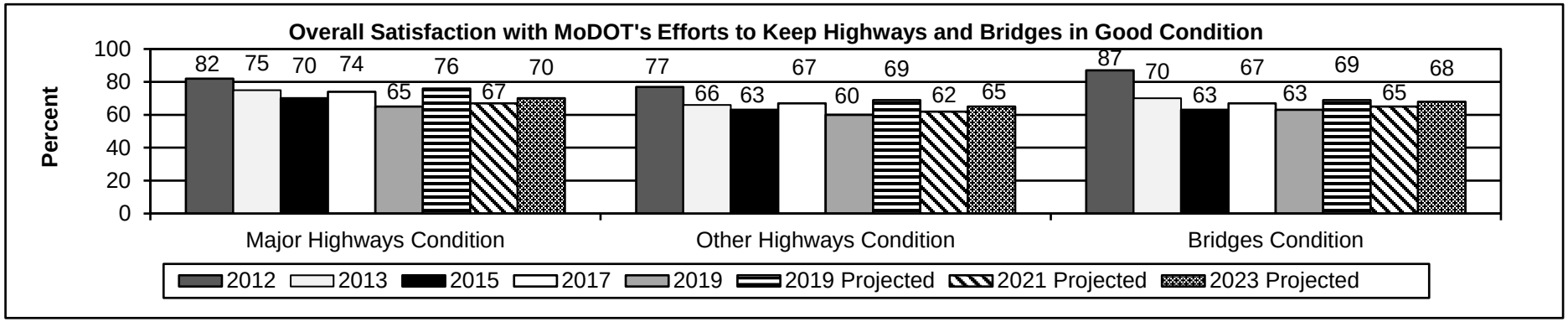
2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "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.

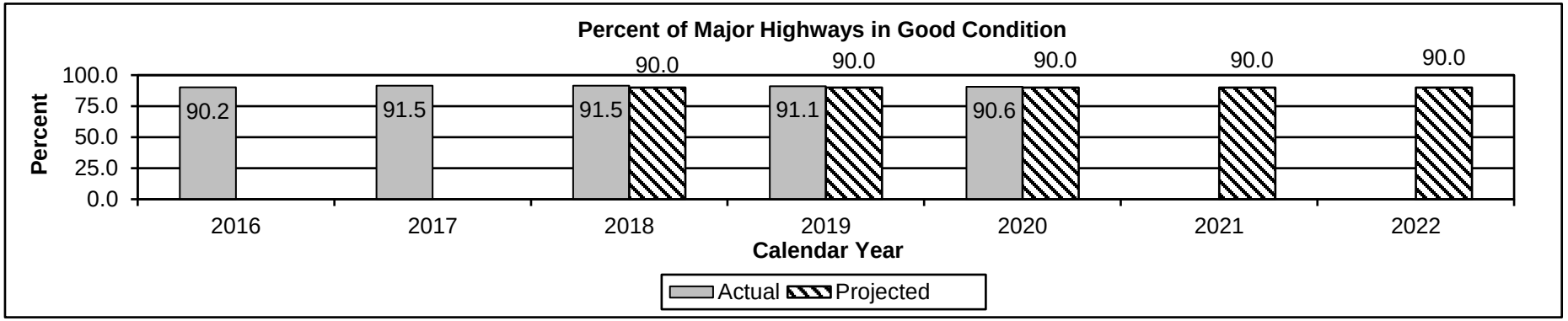
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**
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.



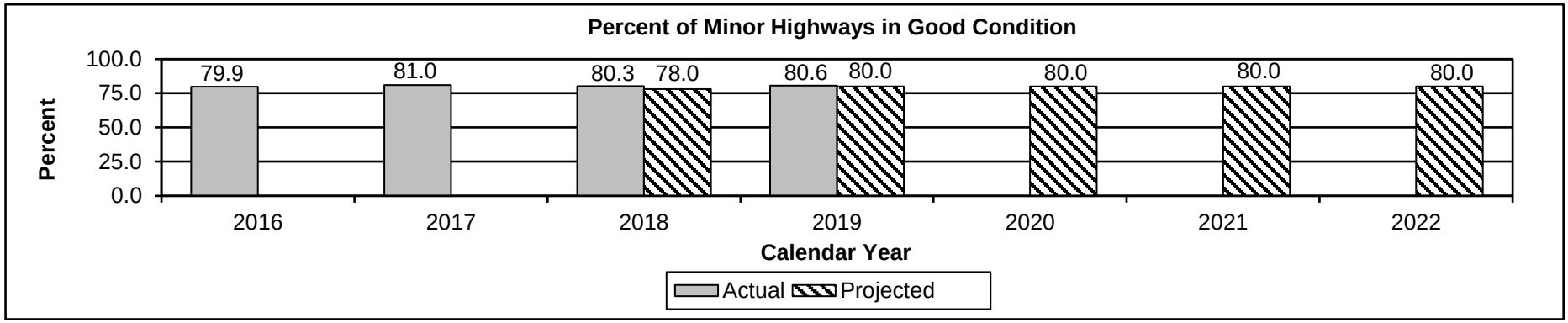
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available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

PROGRAM DESCRIPTION

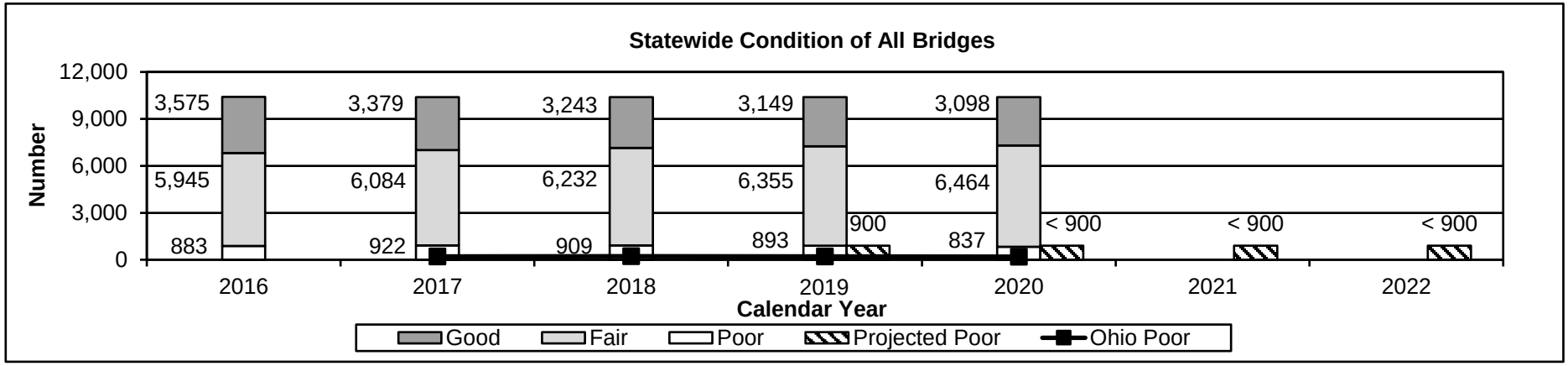
Department of Transportation **HB Section: 4.425**

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 will not be available because MoDOT was unable to measure the condition of these roads due to the pandemic.



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 79 more than Missouri. Ohio's Bridges in poor condition was 208 in 2017, 223 in 2018, 218 in 2019 and 196 in 2020.

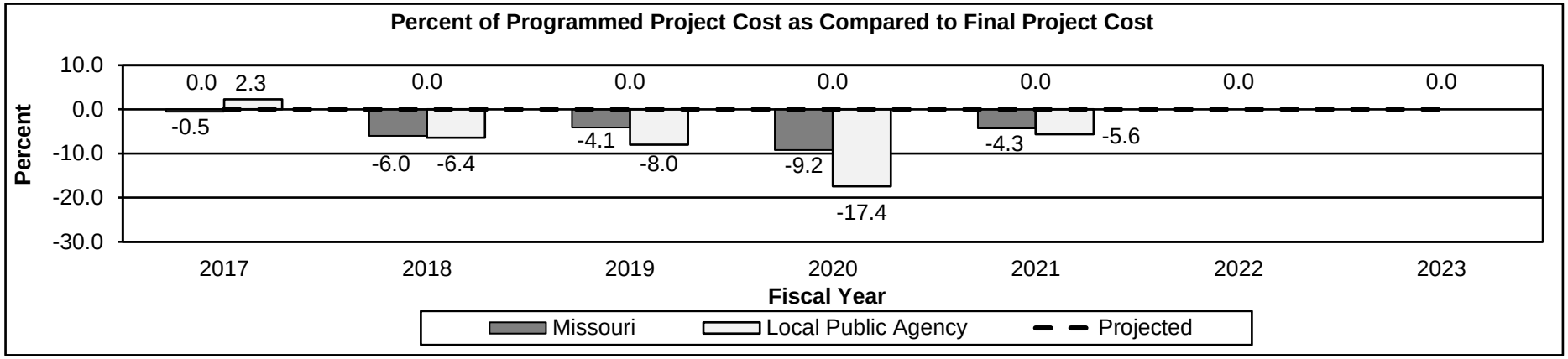
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

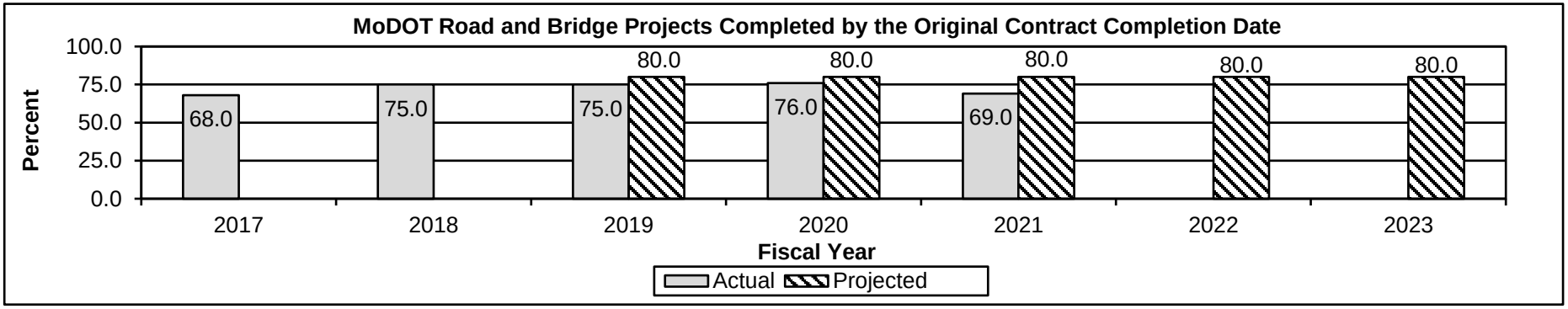
Program Name: Program Delivery

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. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



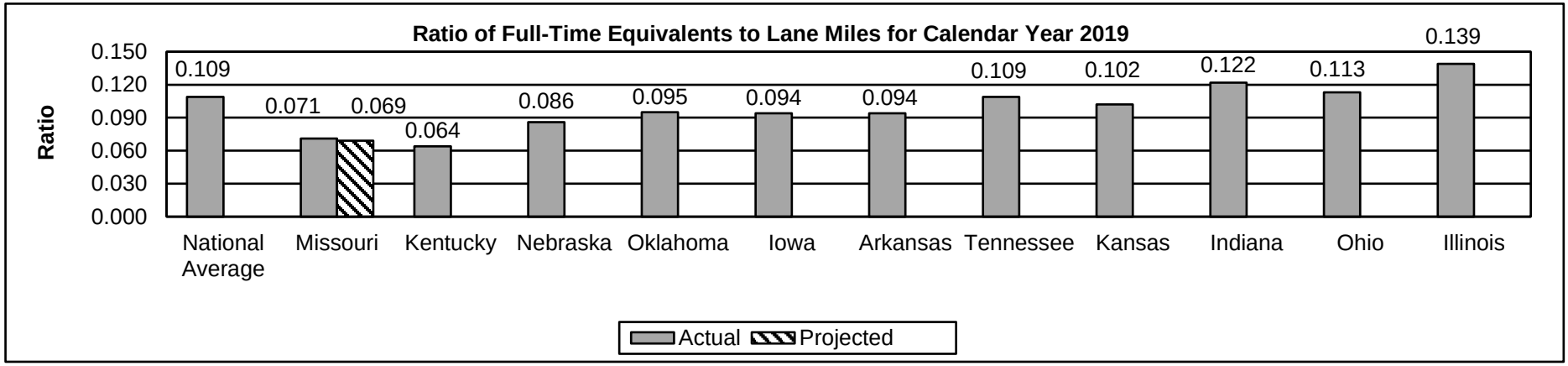
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage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

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

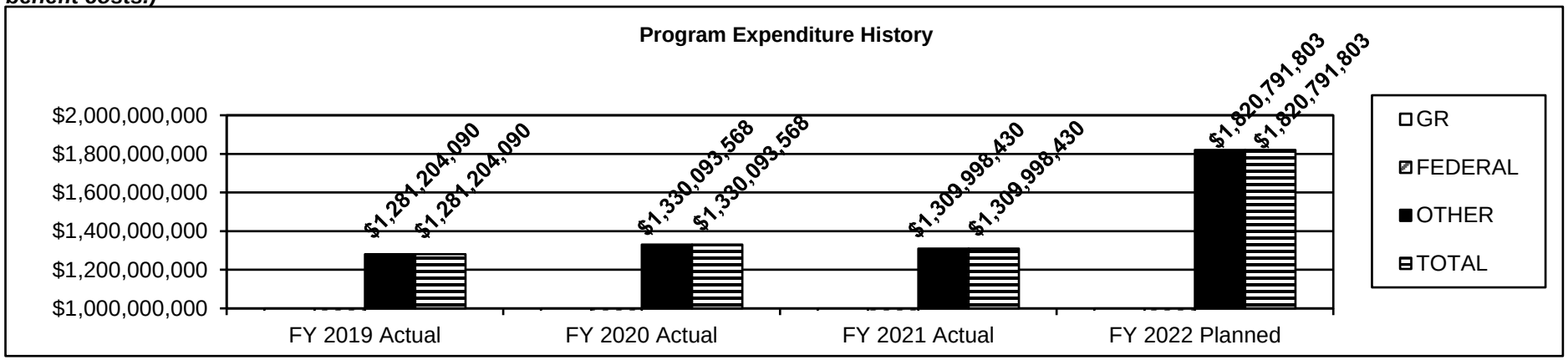
Program Name: Program Delivery

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: 4.425**

Program Name: Program Delivery

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

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

State Road Fund (0320) and State Road Bond Fund (0319)

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

Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo.

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

The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.

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

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the National Highway Performance Program funds must be spent on improvements on the National Highway System.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

Program Name: Motorist Assistance

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

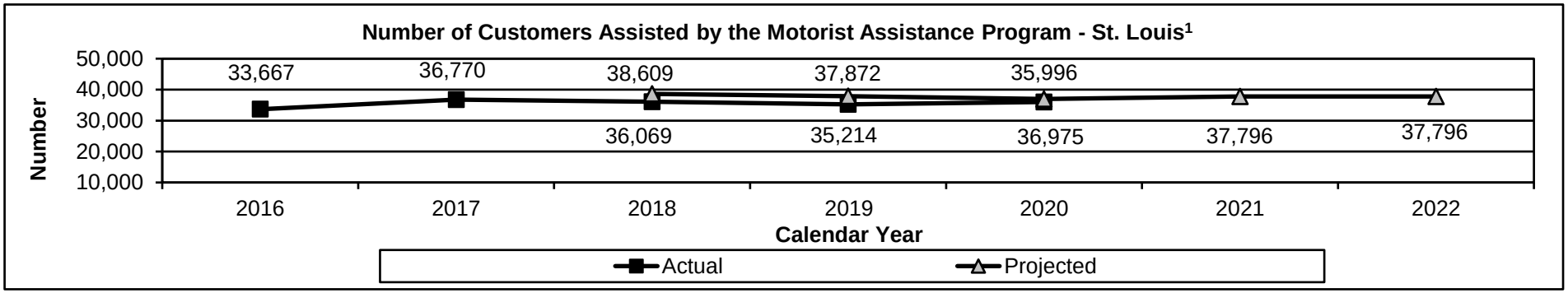
1a. What strategic priority does this program address?

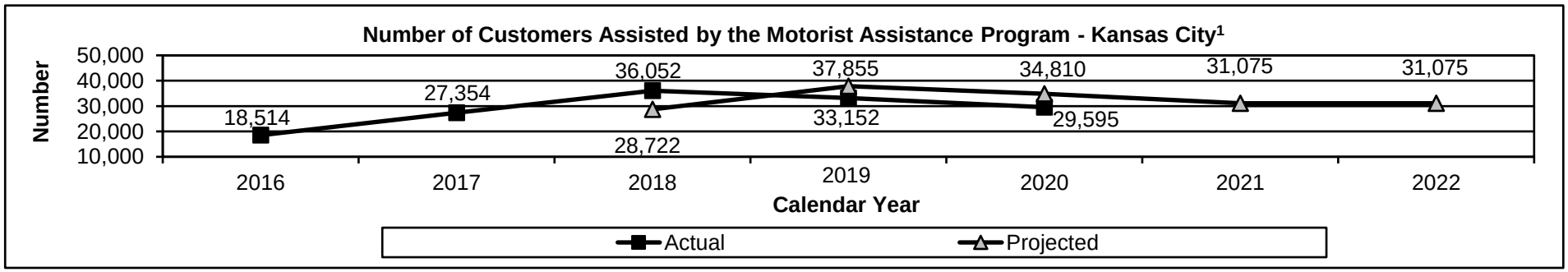
Safety - moving Missourians safely

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.





[1]These 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 2021 and 2022 projections were established by projecting a five percent increase from the number of customers assisted in 2020.

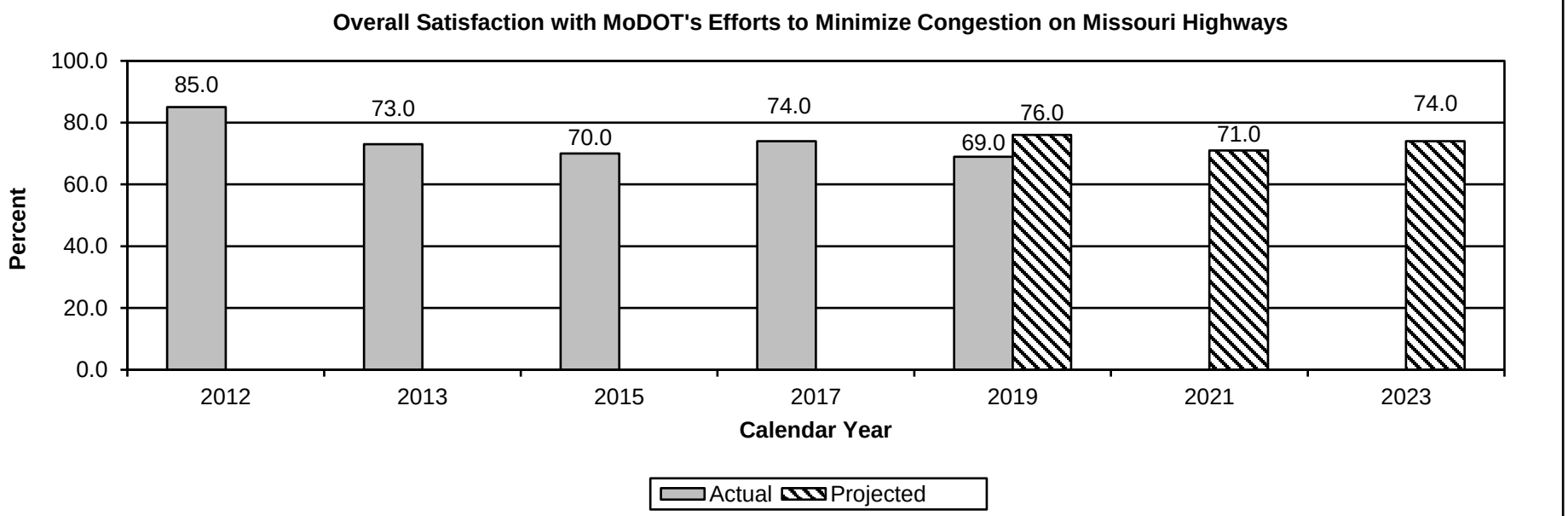
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

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.

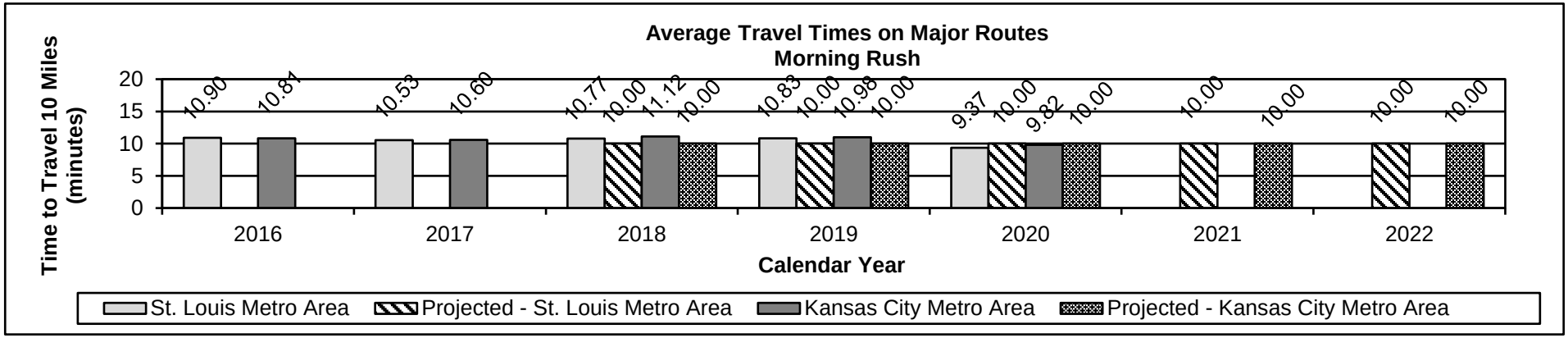
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

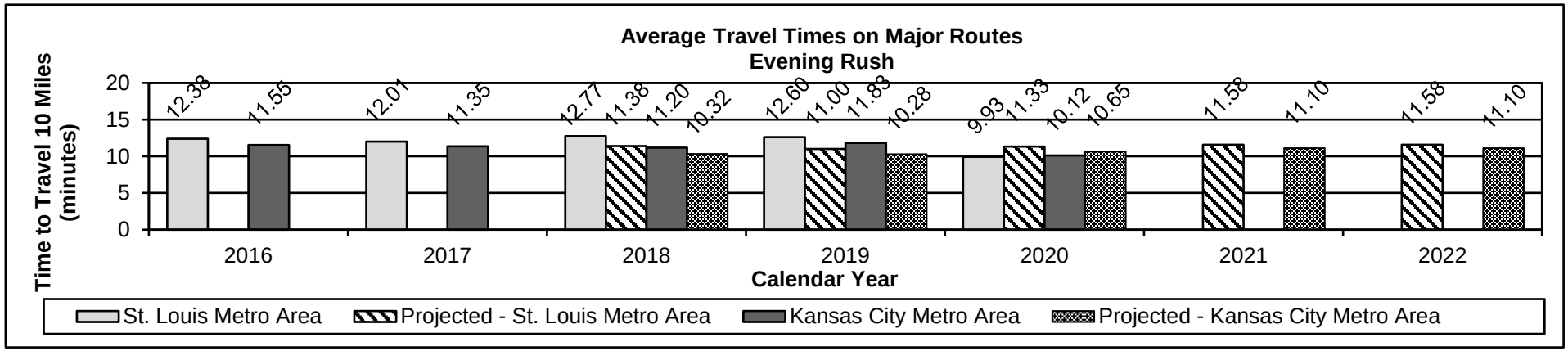
Program Name: Motorist Assistance

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 2021 and 2022 projections for this measure are based on the department's quarterly targets as of January 2021. These have been established based on a 3-year average from 2018-2020. 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 2021 and 2022 projections for this measure are based on the department's quarterly targets as of January 2021. These have been established based on a 3-year average from 2018-2020. This corresponds to the time it takes to travel 10 miles at the posted speed limit of 60 miles per hour.

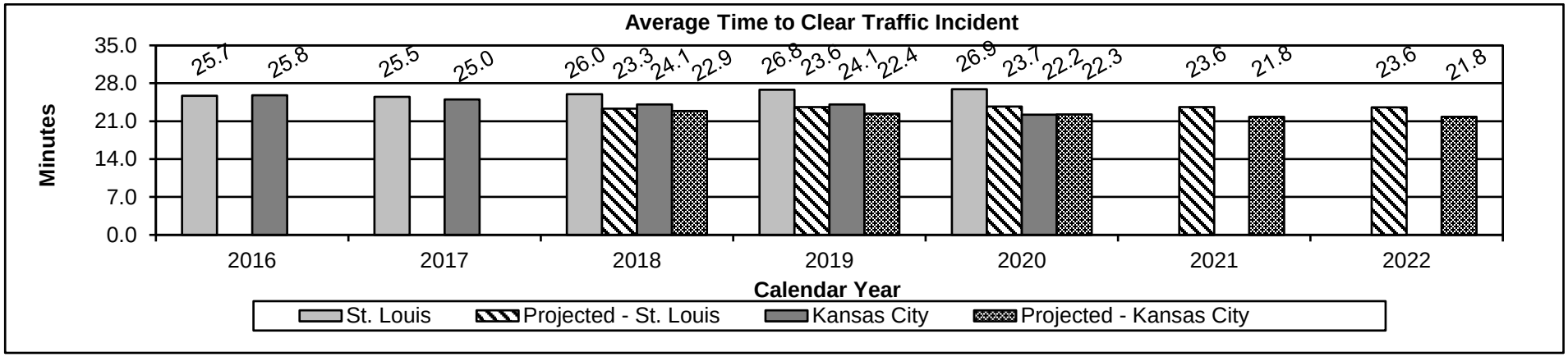
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.425**

Program Name: Motorist Assistance

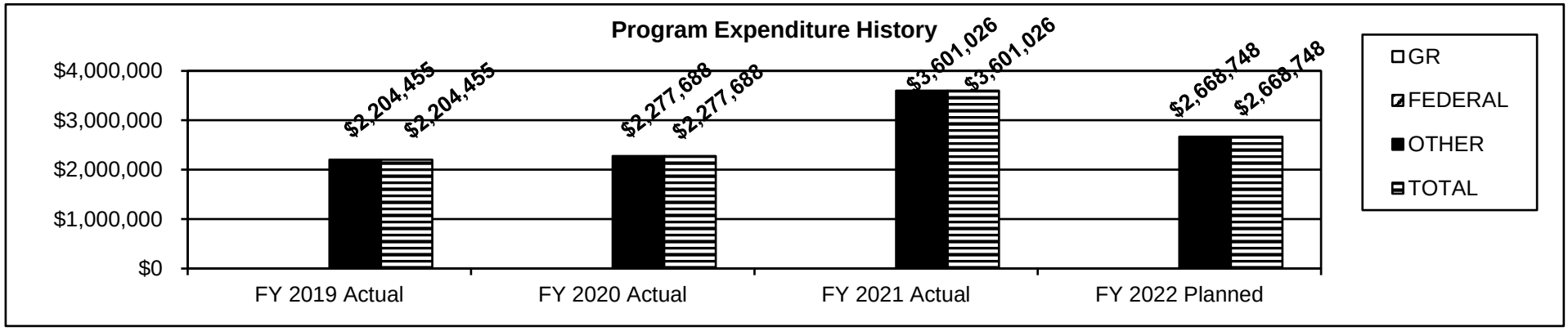
Program is found in the following core budget(s): Program Delivery

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 **HB Section: 4.425**

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

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Program Delivery
Expansion (Pg. 173)

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Program Delivery Expansion	**DI# 1605009**	**HB Section:**	**4.425**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 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	$148,000,000	$148,000,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$148,000,000**	**$148,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

Other Funds: State Road Fund (0320)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	**X**	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is for the increase in contractor payments expected to payout in fiscal year 2023 based on the construction program projections due to the motor fuel gas tax increase and an increase in federal funds from the reauthorization of the federal highway bill. In addition, the current financial forecast includes an Amendment 3 bond issuance in the amount of $500.0 million that will increase contractor payments.

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Program Delivery Expansion	**DI# 1605009**	**HB Section:**	**4.425**

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 represents the increase in contractor payments expected to payout in fiscal year 2023.

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

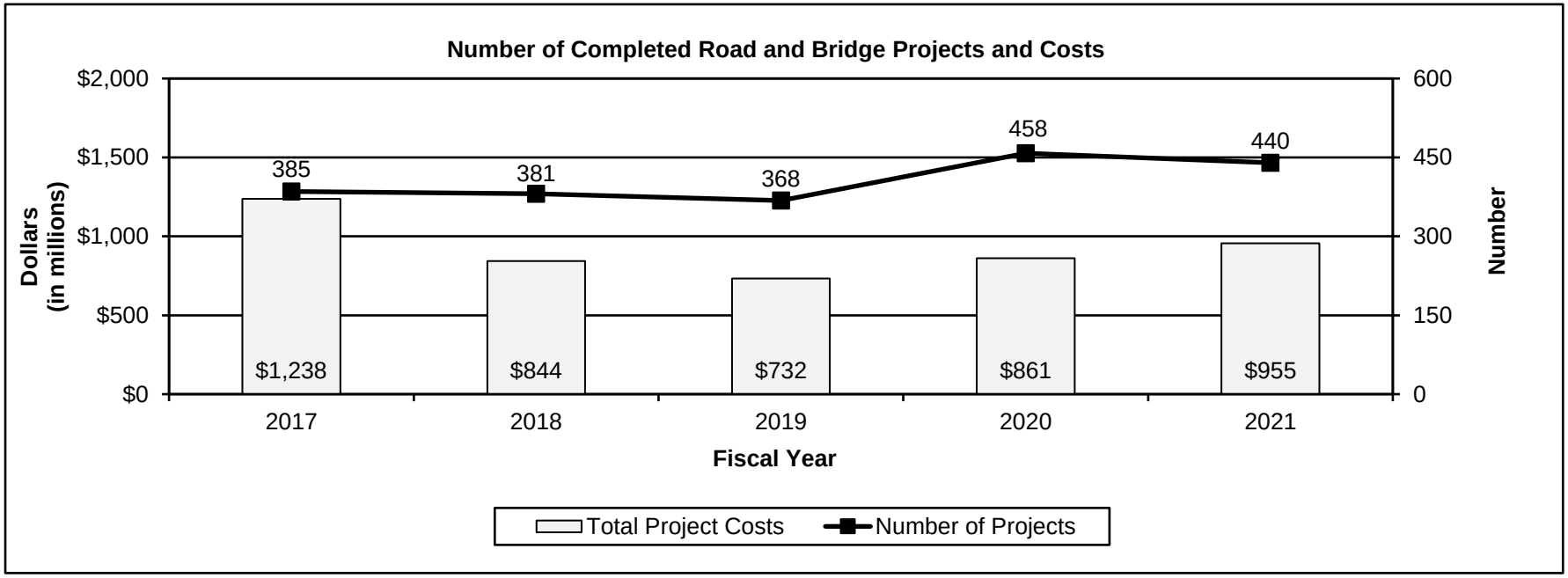
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Property & Improvements (640)	$0		$0		$148,000,000		$148,000,000		$0
Total PSD	**$0**		**$0**		**$148,000,000**		**$148,000,000**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$148,000,000**	**0.0**	**$148,000,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Program Delivery Expansion	**DI# 1605009**	**HB Section:**	**4.425**

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

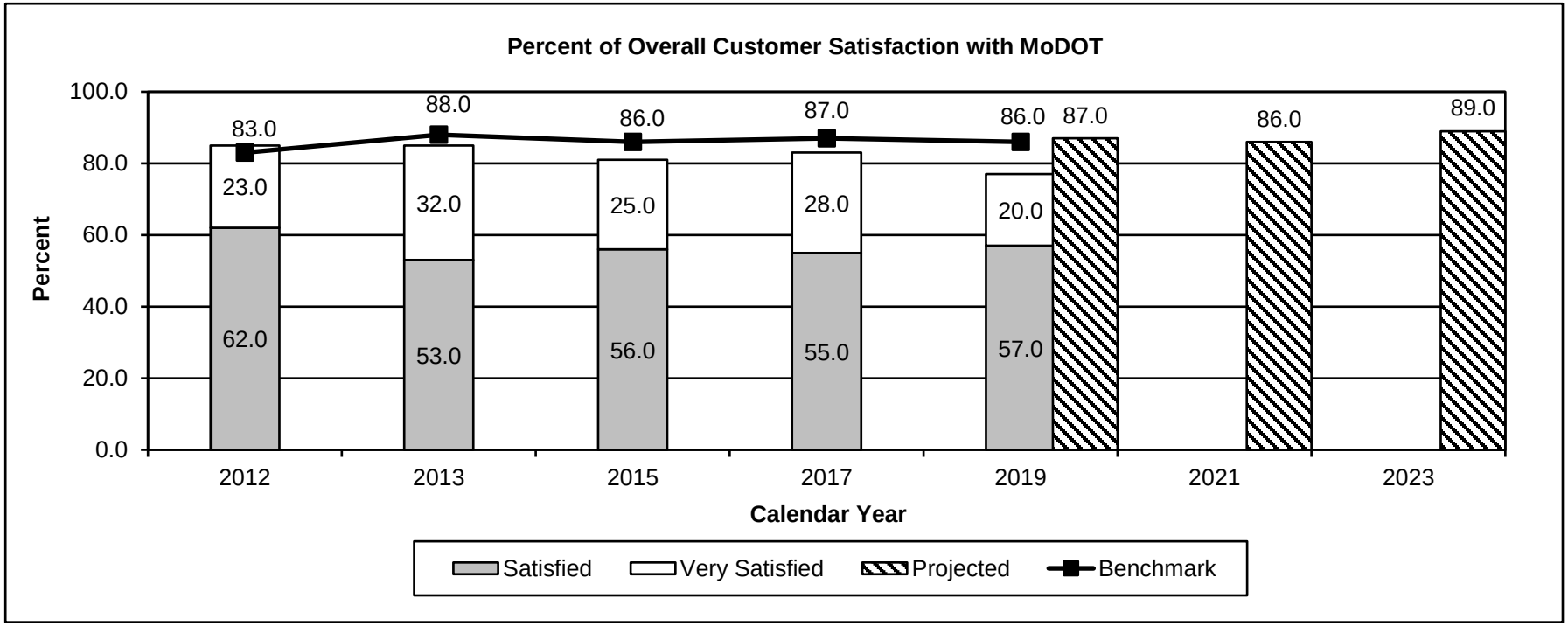
6a. Provide an activity measure(s) for the program.



NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Program Delivery Expansion DI# 1605009	**HB Section: 4.425**

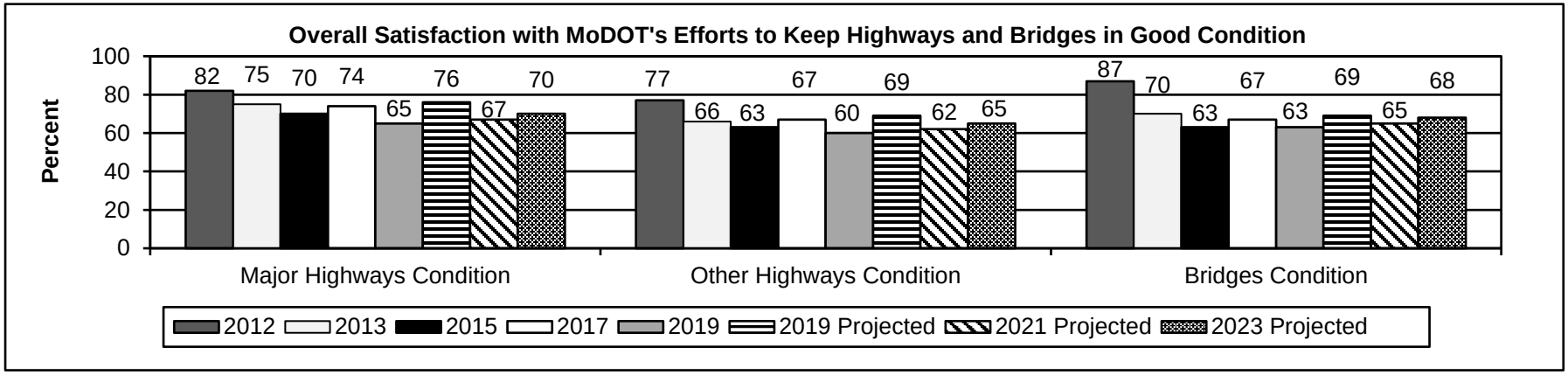
6b. Provide a measure(s) of the program's quality.



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: 5 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Program Delivery Expansion	**DI# 1605009**	**HB Section:**	**4.425**

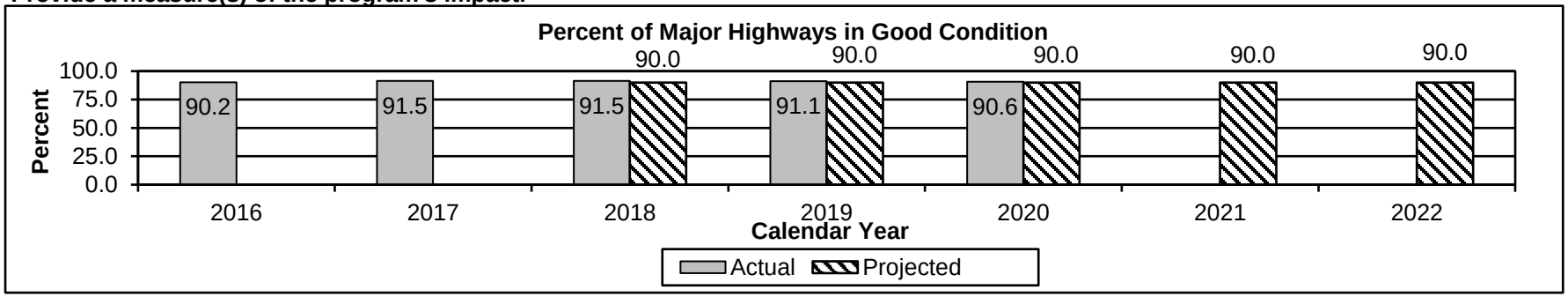


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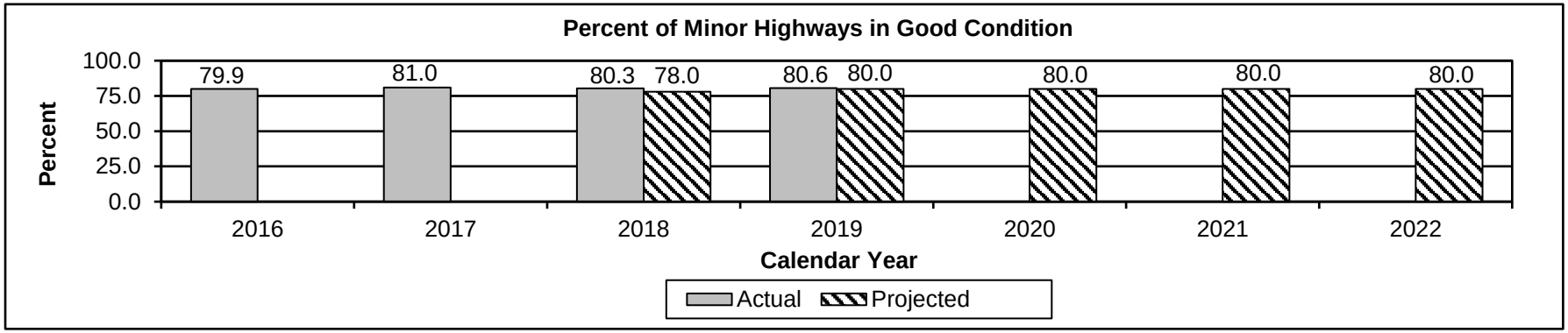
NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Program Delivery Expansion DI# 1605009	**HB Section: 4.425**

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



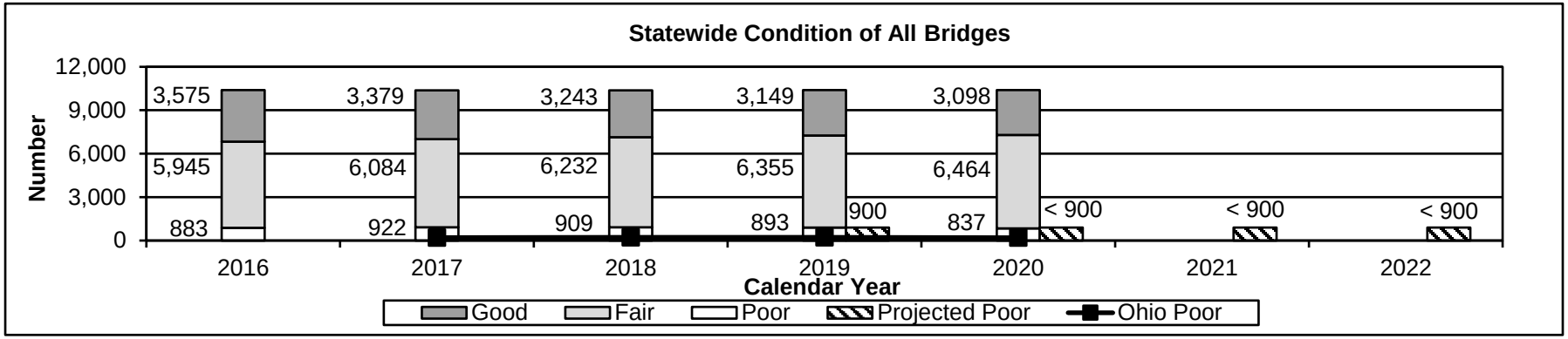
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available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



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

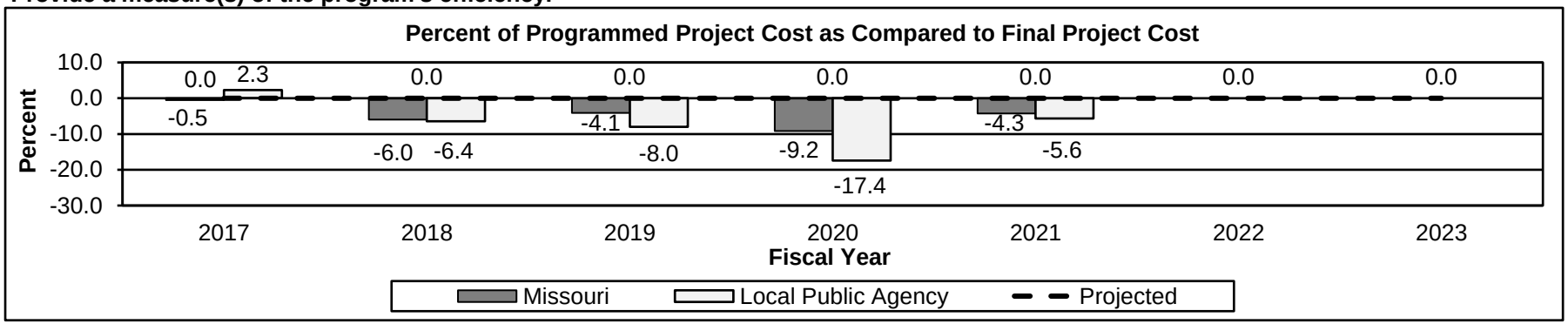
NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Program Delivery Expansion DI# 1605009	**HB Section: 4.425**



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 79 more than Missouri. Ohio's Bridges in poor condition was 208 in 2017, 223 in 2018, 218 in 2019 and 196 in 2020.

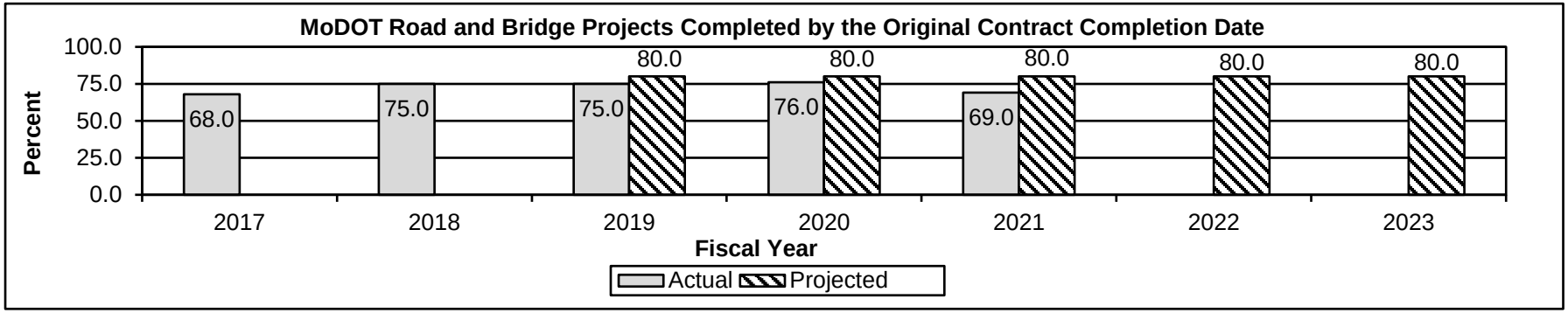
6d. Provide a measure(s) of the program's efficiency.



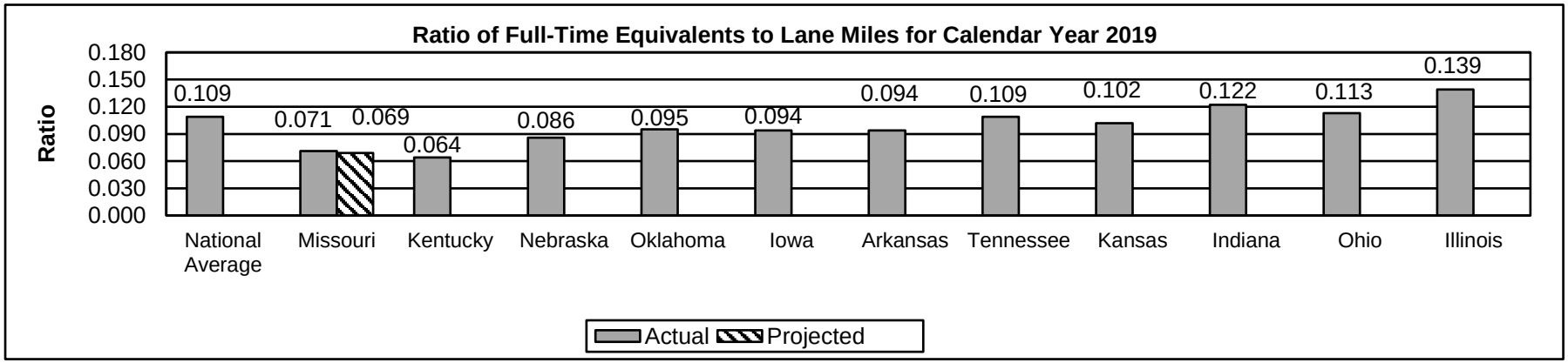
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Program Delivery Expansion DI# 1605009	**HB Section: 4.425**



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.



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.

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Program Delivery Expansion DI# 1605009	**HB Section: 4.425**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Program Delivery-Program NDI - 1605009								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	148,000,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**148,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$148,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$148,000,000**	**0.00**		**0.00**

Debt Service Expansion (Pg. 183)

NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Debt Service Expansion	**DI# 1605010**	**HB Section:**	**4.425**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$54,952,750	$54,952,750
TRF	$0	$0	$0	$0
Total	**$0**	**$0**	**$54,952,750**	**$54,952,750**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*

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

Other Funds: State Road Fund (0320)

	FY 2023 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:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is needed for the annual debt service payment related to the bond issuance of Amendment 3 Bonds that is expected to generate proceeds of $500.0 million. This amount represents the largest estimated annual payment that will need to be made during the 10-year debt service for this bond issuance that begins in fiscal year 2023 and is paid off in fiscal year 2032.

NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Debt Service Expansion	**DI# 1605010**	**HB Section:**	**4.425**

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 the estimated annual payment for the 10-year debt service of Amendment 3 Bonds we anticipate issuing in fiscal year 2023.

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

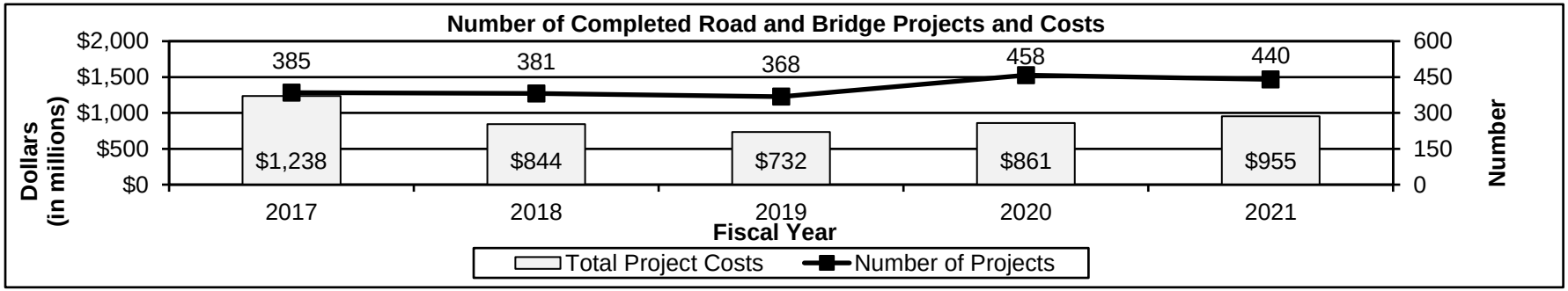
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Debt Service (660)	$0		$0		$54,952,750		$54,952,750		$0
Total PSD	**$0**		**$0**		**$54,952,750**		**$54,952,750**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$54,952,750**	**0.0**	**$54,952,750**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 6 OF 19

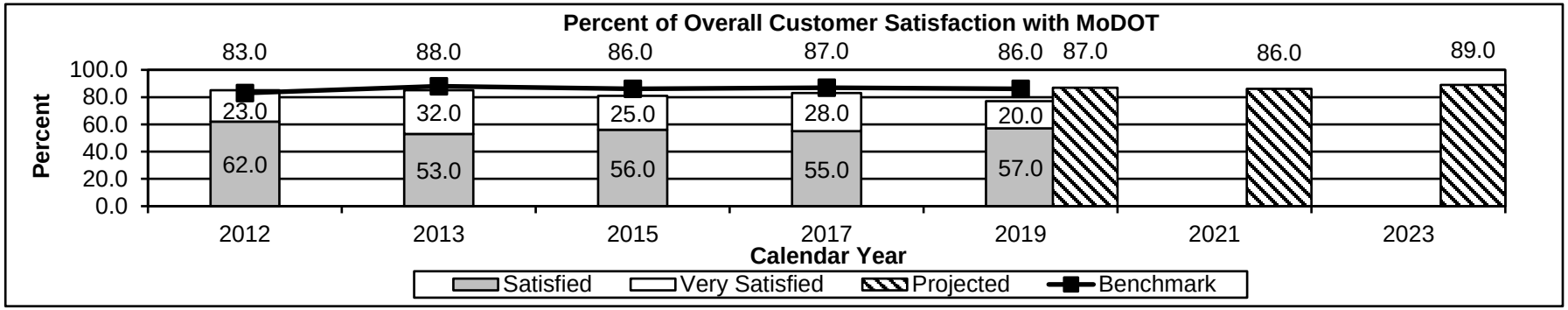
Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Debt Service Expansion DI# 1605010	**HB Section: 4.425**

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.



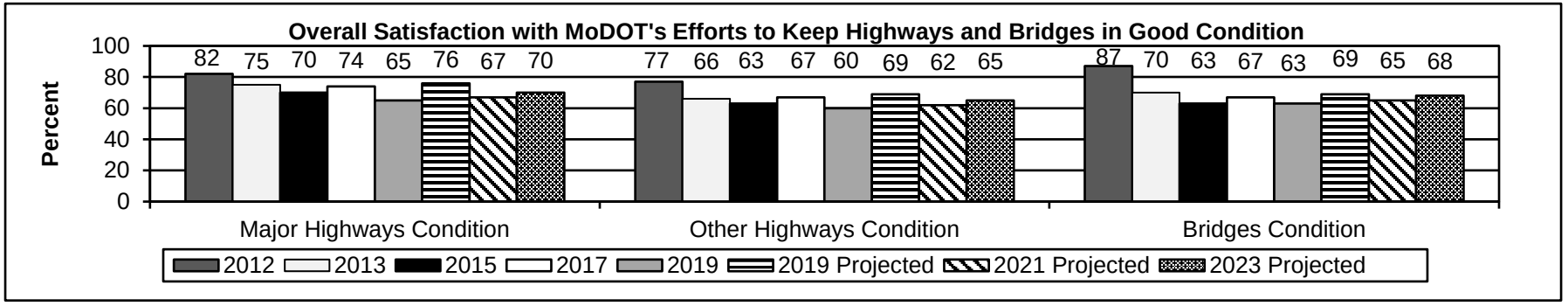
6b. Provide a measure(s) of the program's quality.



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.

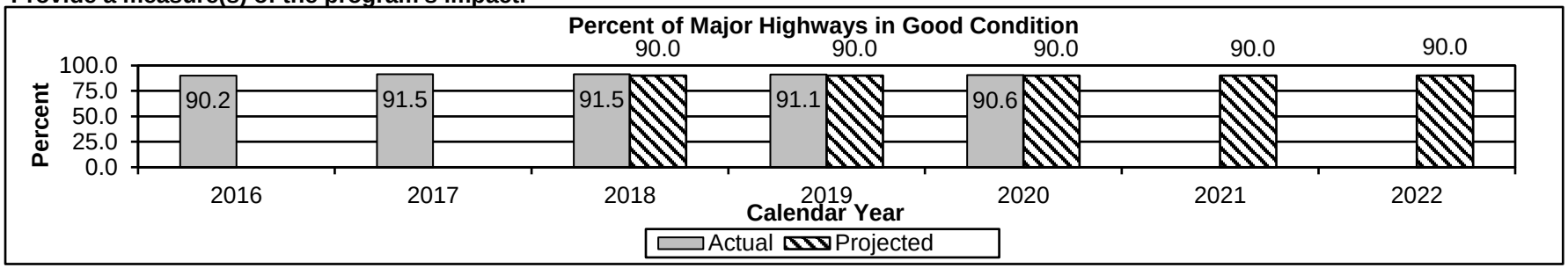
NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Debt Service Expansion DI# 1605010	**HB Section: 4.425**



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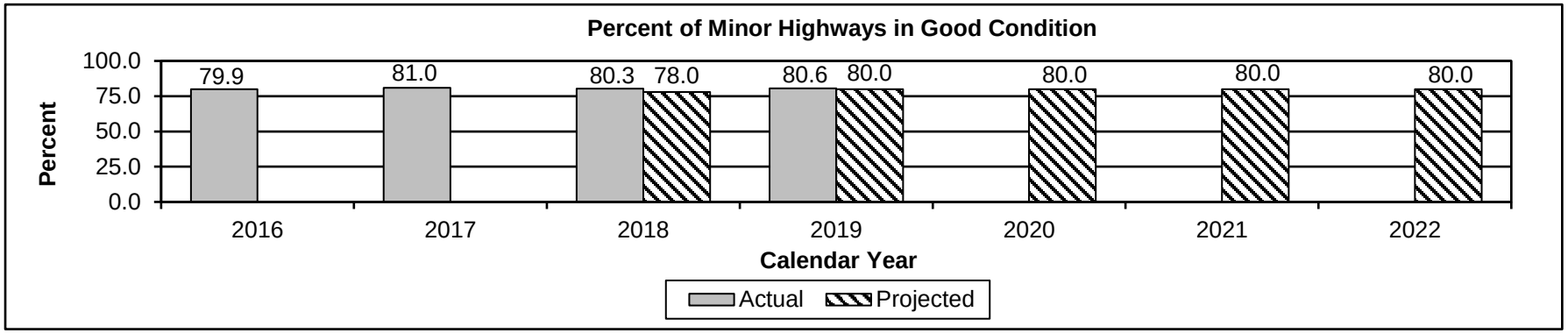
6c. Provide a measure(s) of the program's impact.



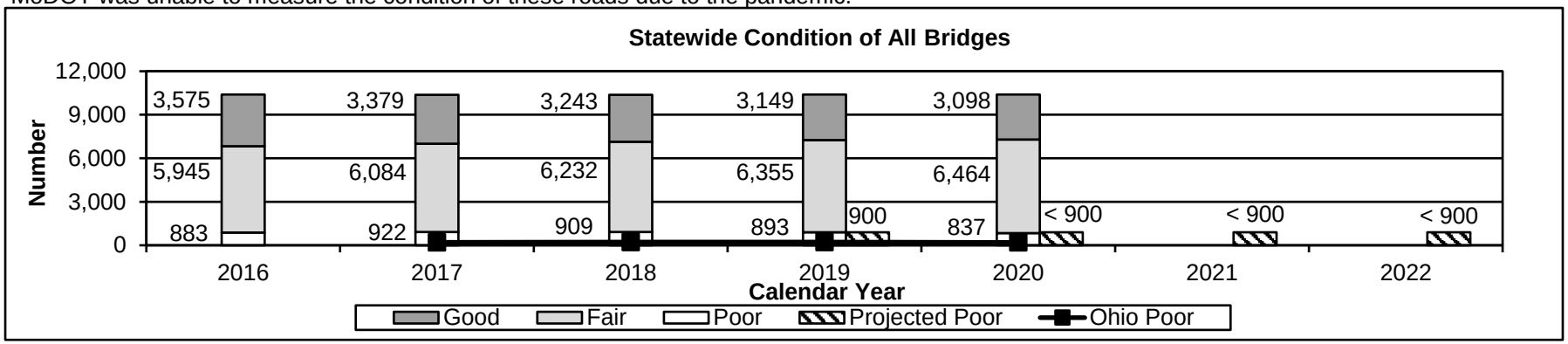
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available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

NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Debt Service Expansion	**DI# 1605010**	**HB Section:**	**4.425**



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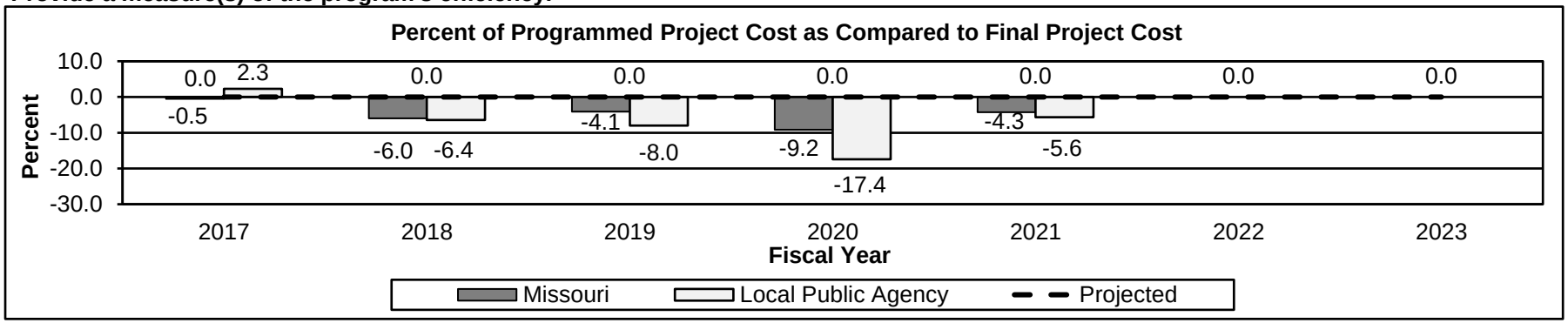


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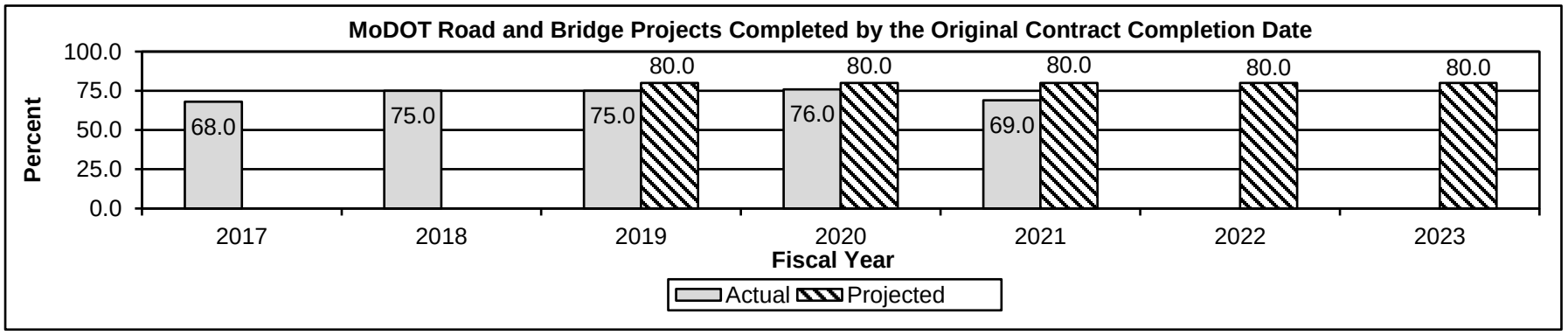
NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Debt Service Expansion DI# 1605010	**HB Section: 4.425**

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



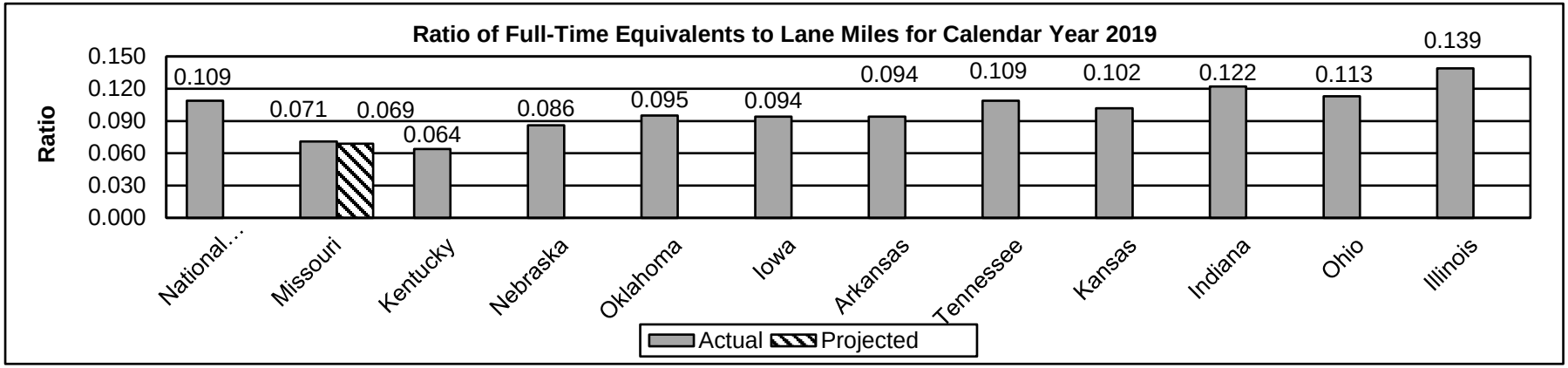
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MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather 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: 6 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: Debt Service Expansion DI# 1605010	**HB Section: 4.425**



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.

NEW DECISION ITEM
RANK: 6 OF 19

Department of Transportation		**Budget Unit:**	**Program Delivery**
Division: Program Delivery			
DI Name: Debt Service Expansion	**DI# 1605010**	**HB Section:**	**4.425**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PROGRAM DELIVERY								
Debt Service NDI - 1605010								
DEBT SERVICE	0	0.00	0	0.00	54,952,750	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**54,952,750**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$54,952,750**	**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**	**$54,952,750**	**0.00**		**0.00**

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Focus on Bridges Debt Transfer-Core (Pg. 193)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE BONDING TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - TRF	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL	**45,546,556**	**0.00**	**45,550,000**	**0.00**	**45,550,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$45,546,556**	**0.00**	**$45,550,000**	**0.00**	**$45,550,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation | **Budget Unit: Bridge Bonding Transfer**

Division: Program Delivery

Core: Focus on Bridges - Debt Service Transfer | **HB Section: 4.430**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$0	$0
TRF	$45,550,000	$0	$0	$45,550,000
Total	**$45,550,000**	**$0**	**$0**	**$45,550,000**
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 2023 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. 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**

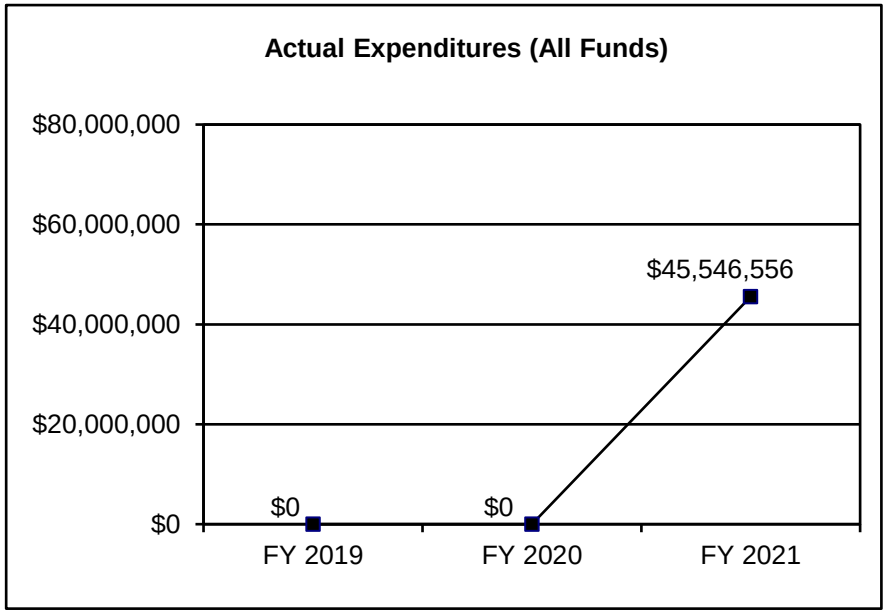
Division: Program Delivery

Core: Focus on Bridges - Debt Service Transfer | **HB Section: 4.430**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$0	$49,594,962	$45,550,000	$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	$49,594,962	$45,550,000	N/A
Actual Expenditures (All Funds)	$0	$0	$45,546,556	N/A
Unexpended (All Funds)	$0	$49,594,962	$3,444	N/A
Unexpended, by Fund:				
General Revenue	$0	$49,594,962	$3,444	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE BONDING TRANSFER								
CORE								
TRANSFERS OUT	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - TRF	**45,546,556**	**0.00**	**45,550,000**	**0.00**	**45,550,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$45,546,556**	**0.00**	**$45,550,000**	**0.00**	**$45,550,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$45,546,556**	**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): 4.430**

Program Name: Focus on Bridges - Debt Service Transfer

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

1a. What strategic priority does this program address?

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

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 bridges as part of the Focus on Bridges Program.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

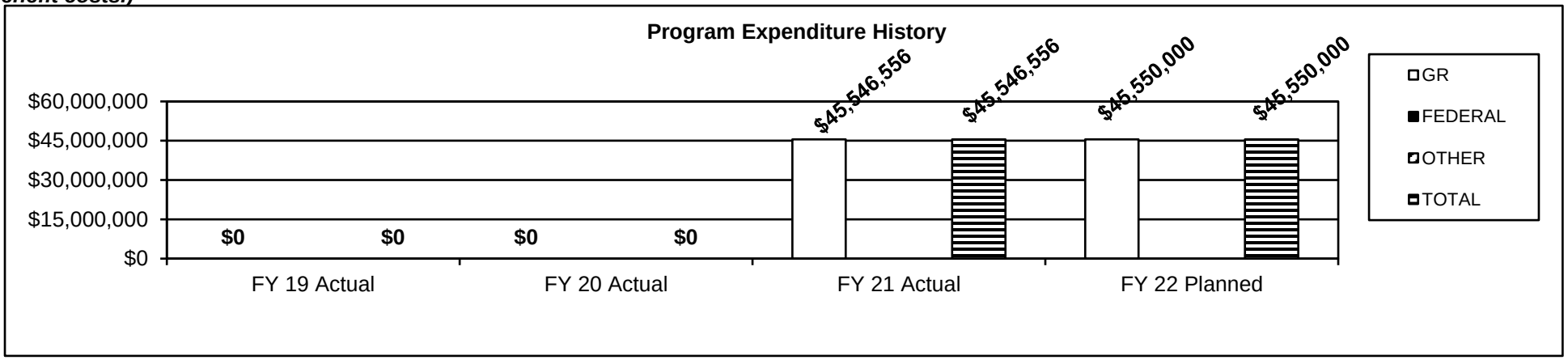
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.430**

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

Focus on Bridges Debt Service-Core (Pg. 201)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE BOND DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - PD	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL	**45,535,852**	**0.00**	**45,550,000**	**0.00**	**45,550,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$45,535,852**	**0.00**	**$45,550,000**	**0.00**	**$45,550,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation | **Budget Unit: Focus on Bridges - Debt Service**

Division: Program Delivery

Core: Focus on Bridges - Debt Service | **HB Section: 4.435**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$45,550,000	$45,550,000
TRF	$0	$0	$0	$0
Total	**$0**	**$0**	**$45,550,000**	**$45,550,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*

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

Other Funds: State Road Fund (0320)

	FY 2023 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. CORE DESCRIPTION

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

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

This section is not applicable.

CORE DECISION ITEM

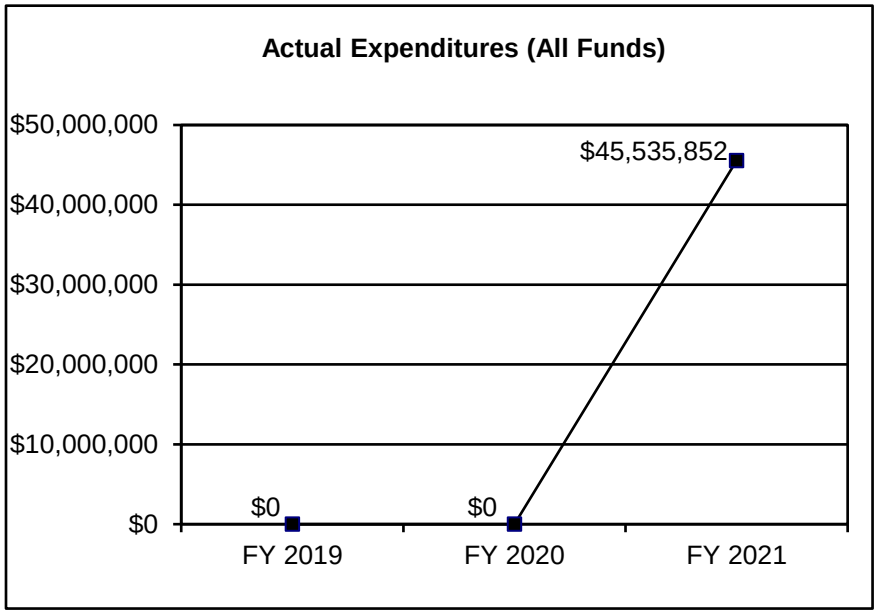
Department of Transportation	**Budget Unit: Focus on Bridges - Debt Service**
Division: Program Delivery	
Core: Focus on Bridges - Debt Service	**HB Section: 4.435**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$0	$49,594,962	$45,550,000	$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	$49,594,962	$45,550,000	N/A
Actual Expenditures (All Funds)	$0	$0	$45,535,852	N/A
Unexpended (All Funds)	$0	$49,594,962	$14,148	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$0	$49,594,962	$14,148	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE BOND DEBT SERVICE								
CORE								
DEBT SERVICE	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	0	0.00
TOTAL - PD	**45,535,852**	**0.00**	**45,550,000**	**0.00**	**45,550,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$45,535,852**	**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	**$45,535,852**	**0.00**	**$45,550,000**	**0.00**	**$45,550,000**	**0.00**		**0.00**

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

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 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	2016	2017	2018	2019	2020
Good	3,575	3,379	3,243	3,149	3,098
Fair	5,945	6,084	6,232	6,355	6,464
Poor	883	922	909	893	837
Total:	**10,403**	**10,385**	**10,384**	**10,397**	**10,399**
Weight Restricted[1]	1,253	1,194	1,131	1,081	963

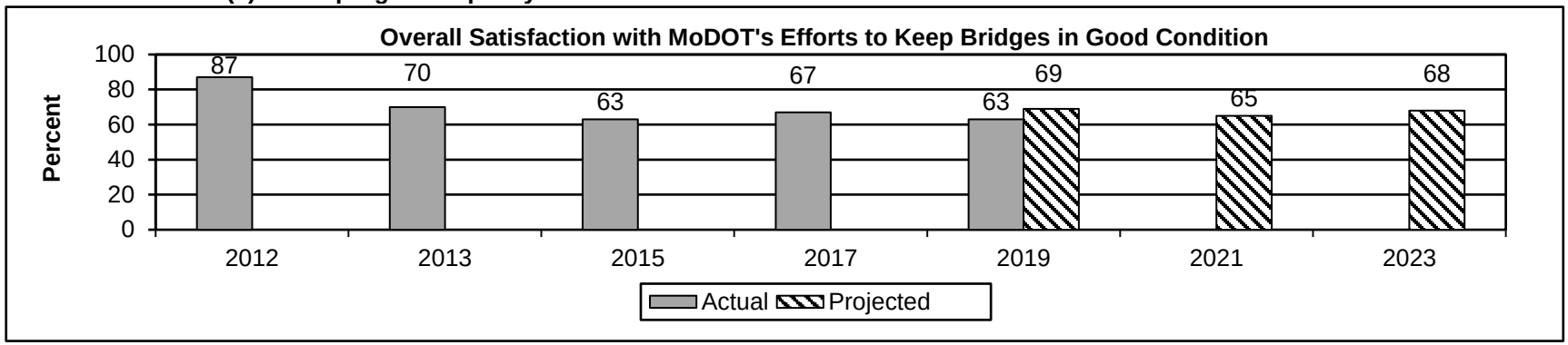
[1]Weight restricted means a bridge is unable to carry some normal traffic.

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

Program Name: Focus on Bridges - Debt Service

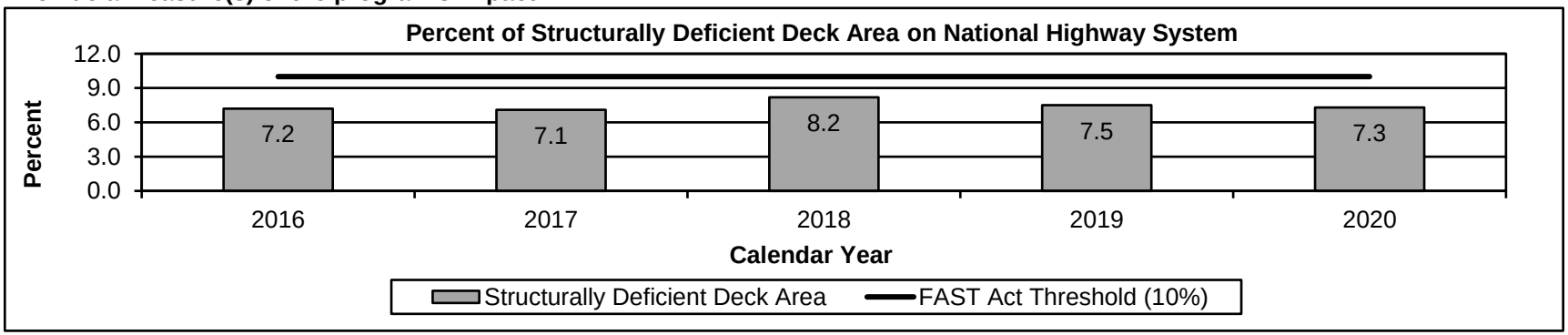
Program is found in the following core budget(s): Bridge Bond Debt Service

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.



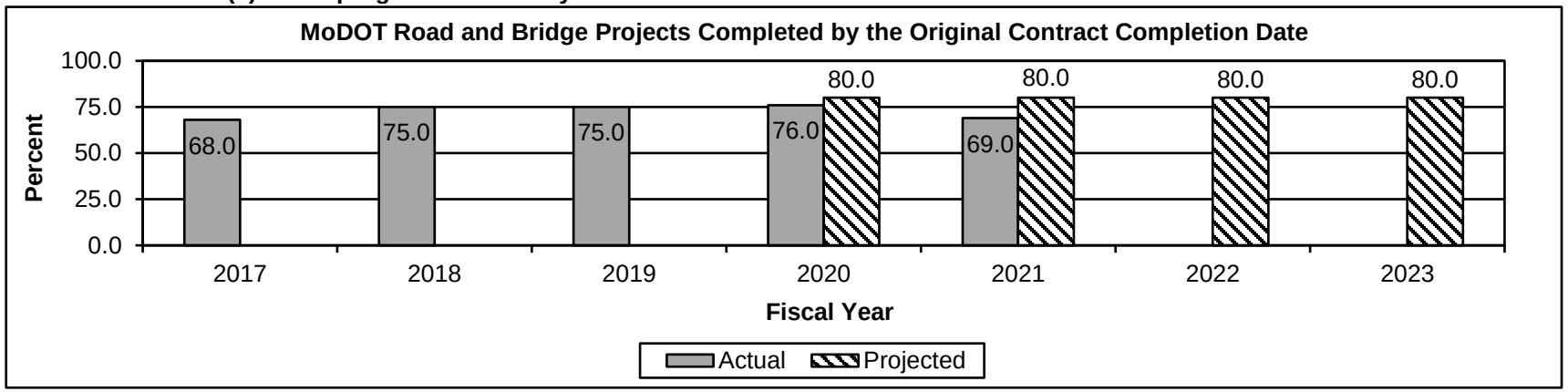
This measure shows the percent of structurally deficient deck area for bridges on the National Highway System (NHS). The MoDOT system currently has 3,573 NHS structures, with 145 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent.

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

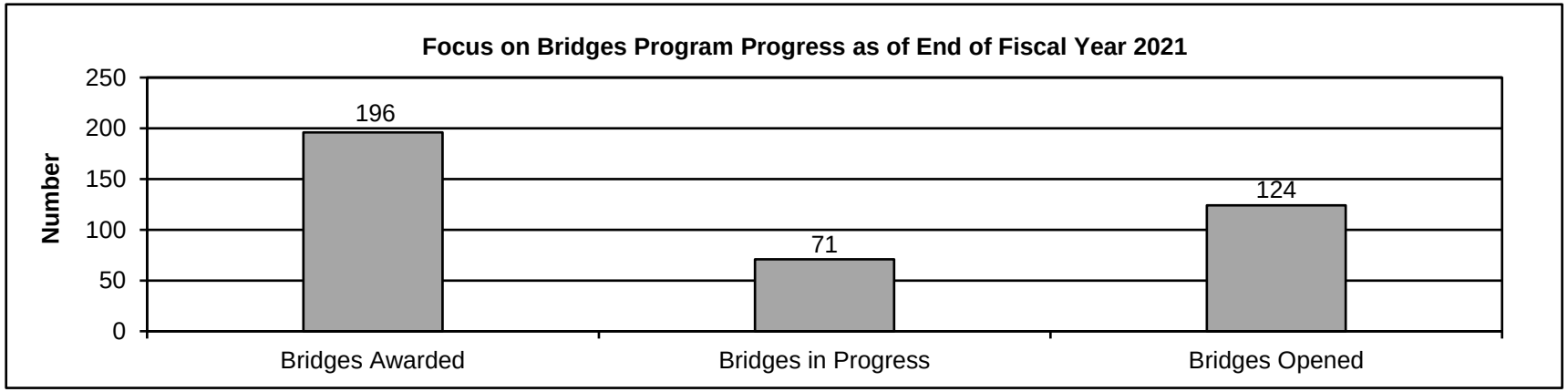
Program Name: Focus on Bridges - Debt Service

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.



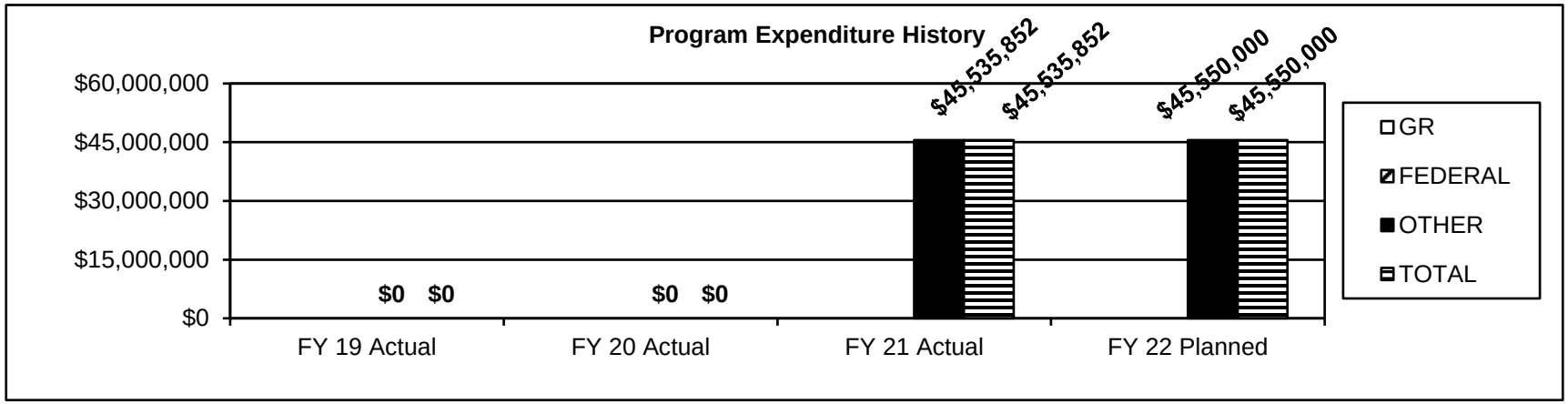
The Focus on Bridges program will repair or replace 250 bridges in poor condition across Missouri. This program will be complete when all 250 bridges have been awarded and completed. It is projected that all 250 bridges will be awarded by the end of fiscal year 2023.

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

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

Focus on Bridges Bond Proceeds-Core (Pg. 211)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE REPAIR & REPLACEMENT								
CORE								
PERSONAL SERVICES								
STATE ROAD	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	0	0.00
TOTAL - PS	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	82,056,588	0.00	203,098,610	0.00	120,781,190	0.00	0	0.00
TOTAL - EE	82,056,588	0.00	203,098,610	0.00	120,781,190	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	260,832	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	260,832	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**88,781,177**	**69.15**	**218,236,677**	**0.00**	**129,453,206**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$88,781,177**	**69.15**	**$218,236,677**	**0.00**	**$129,453,206**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation | **Budget Unit: Bridge Repair & Replacement**

Division: Program Delivery

Core: Focus on Bridges - Bond Proceeds | **HB Section: 4.440**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	$0	$0	$8,672,016	$8,672,016
EE	$0	$0	$120,781,190	$120,781,190
PSD	$0	$0	$0	$0
TRF	$0	$0	$0	$0
Total	**$0**	**$0**	**$129,453,206**	**$129,453,206**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$4,558,404*	*$4,558,404*
HB 5	*$0*	*$0*	*$319,628*	*$319,628*

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)

	FY 2023 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: 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 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 837 bridges that have been rated “poor” by the Federal Highway Administration. There are 963 bridges in Missouri that are considered weight restricted, which means they are unable to carry some normal traffic. 323 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. The reduction to the budget request for this program is for the amount already spent.

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

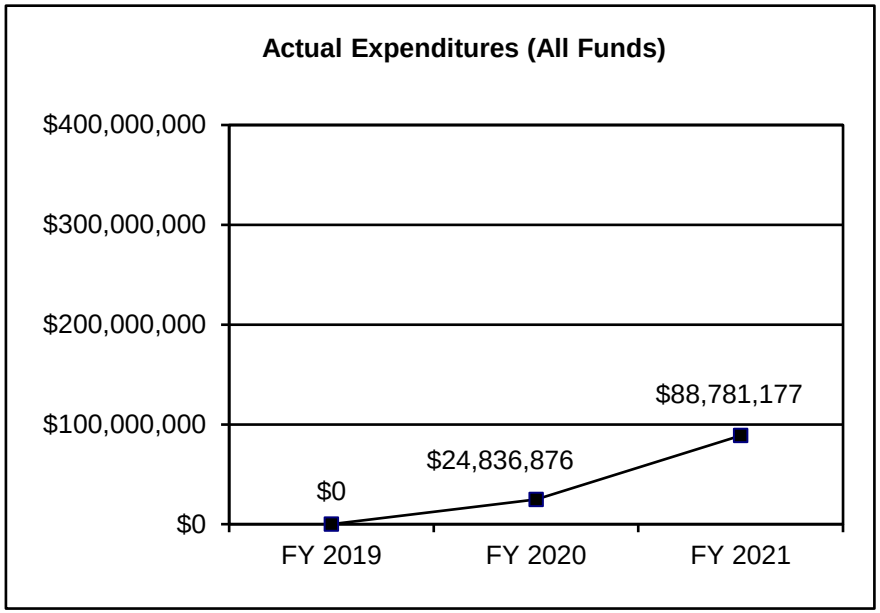
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	**Budget Unit: Bridge Repair & Replacement**
Division: Program Delivery	
Core: Focus on Bridges - Bond Proceeds	**HB Section: 4.440**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$0	$301,000,000	$301,000,000	$218,236,677
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)*	$0	$0	$0	N/A
Budget Authority (All Funds)	$0	$301,000,000	$301,000,000	N/A
Actual Expenditures (All Funds)	$0	$24,836,876	$88,781,177	N/A
Unexpended (All Funds)	$0	$276,163,124	$212,218,823	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$0	$276,163,124	$212,218,823	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	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Bridge Repair and Replacement		
HOUSE BILL SECTION:	4.440	**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 fiscal year 2023 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 - Flexibility was not used in the prior year.	The General Assembly approved 50 percent flexibility between Focus on Bridges appropriations in fiscal year 2022; 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 - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.440	5303	BRIDGE REPR & REPLACEMENT-0320	0320	OTHER	$192,871,939	50%	50%
4.440	6124	BRIDGE RPR & RPLCMNT PS-0320	0320	OTHER	$7,858,767	50%	50%
4.440	6125	FRINGES-BRIDGE RPR & RPLC-0320	0320	OTHER	$7,279,300	50%	50%
4.440	6126	BRIDGE RPR & RPLCMNT E&E-0320	0320	OTHER	$10,226,671	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	15,138,067	15,138,067	
		EE	0.00	0	0	203,098,610	203,098,610	
		Total	**0.00**	**0**	**0**	**218,236,677**	**218,236,677**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#353]	PS	0.00	0	0	(6,466,051)	(6,466,051)	Bridge Repair and Replacement reduction for prior year expenditures
Core Reduction	[#353]	EE	0.00	0	0	(82,317,420)	(82,317,420)	Bridge Repair and Replacement reduction for prior year expenditures
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(88,783,471)**	**(88,783,471)**	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	8,672,016	8,672,016	
		EE	0.00	0	0	120,781,190	120,781,190	
		Total	**0.00**	**0**	**0**	**129,453,206**	**129,453,206**	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	8,672,016	8,672,016	
		EE	0.00	0	0	120,781,190	120,781,190	
		Total	**0.00**	**0**	**0**	**129,453,206**	**129,453,206**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE REPAIR & REPLACEMENT								
CORE								
SENIOR OFFICE ASSISTANT	281	0.01	0	0.00	0	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	2,260	0.05	0	0.00	0	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	68,159	2.03	0	0.00	0	0.00	0	0.00
SR ENGINEERING TECH-TPT	4,080	0.08	0	0.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	4,346	0.12	0	0.00	0	0.00	0	0.00
CORE DRILL ASSISTANT	590	0.02	0	0.00	0	0.00	0	0.00
CORE DRILL OPERATOR	9,244	0.22	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	4,184	0.07	0	0.00	0	0.00	0	0.00
INTER CORE DRILL ASSISTANT	3,233	0.10	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERVISOR	3,847	0.08	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	34,228	0.86	0	0.00	0	0.00	0	0.00
CONSTRUCTION TECHNICIAN	49,876	1.58	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	122,730	3.09	0	0.00	0	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	111	0.00	0	0.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	99,687	2.82	0	0.00	0	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	3,724	0.09	0	0.00	0	0.00	0	0.00
MATERIALS TECHNICIAN	3,826	0.12	0	0.00	0	0.00	0	0.00
INTER MATERIALS TECH	11,263	0.32	0	0.00	0	0.00	0	0.00
SR ENGINERRING TECH-TPT/SS	3,143	0.09	0	0.00	0	0.00	0	0.00
SURVEY TECHNICIAN	6,734	0.22	0	0.00	0	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	12,237	0.35	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	4,954	0.12	0	0.00	0	0.00	0	0.00
LAND SURVEYOR IN TRAINING	6,230	0.15	0	0.00	0	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	16,331	0.28	0	0.00	0	0.00	0	0.00
LAND SURVEYOR - TPT	1,317	0.03	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	4,219	0.07	0	0.00	0	0.00	0	0.00
LAND SURVEYOR	12,653	0.25	0	0.00	0	0.00	0	0.00
STRUCTURAL ANALYST	13,909	0.28	0	0.00	0	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	32,759	0.82	0	0.00	0	0.00	0	0.00
DIST FINAL PLANS & REP PROC	9,910	0.22	0	0.00	0	0.00	0	0.00
STRUCTURAL SPECIALIST	12,797	0.29	0	0.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	34,589	0.59	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE REPAIR & REPLACEMENT								
CORE								
INTER STRUCTURAL TECHNICIAN	47,061	1.34	0	0.00	0	0.00	0	0.00
STRUCTURAL TECHNICIAN	3,630	0.12	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPECIALIST	235	0.00	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	138	0.00	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	2,704	0.06	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	6,690	0.12	0	0.00	0	0.00	0	0.00
SENIOR PARALEGAL	98	0.00	0	0.00	0	0.00	0	0.00
SENIOR CHEMIST	1,069	0.02	0	0.00	0	0.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	2,428	0.04	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	789	0.01	0	0.00	0	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	3,228	0.07	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	12,712	0.24	0	0.00	0	0.00	0	0.00
INT HISTORIC PRESERV SPEC-NSS	637	0.01	0	0.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	1,046	0.03	0	0.00	0	0.00	0	0.00
GIS SPECIALIST	487	0.01	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL CHEMIST	1,581	0.02	0	0.00	0	0.00	0	0.00
INTER R/W SPECIALIST	5,001	0.11	0	0.00	0	0.00	0	0.00
SENIOR ROW SPECIALIST-TPT	8,215	0.16	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	89	0.00	0	0.00	0	0.00	0	0.00
SR R/W SPECIALIST	16,752	0.33	0	0.00	0	0.00	0	0.00
RIGHT OF WAY SPECIALIST	3,171	0.08	0	0.00	0	0.00	0	0.00
RIGHT OF WAY MANAGER	8,191	0.11	0	0.00	0	0.00	0	0.00
CERTIFIED APPRAISER	17,588	0.28	0	0.00	0	0.00	0	0.00
SENIOR STRUCTURAL ENG-TPT	15,076	0.22	0	0.00	0	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	290	0.00	0	0.00	0	0.00	0	0.00
SENIOR PROJECT REVIEWER	3,199	0.04	0	0.00	0	0.00	0	0.00
PROJECT REVIEWER	3,696	0.08	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	9,198	0.15	0	0.00	0	0.00	0	0.00
STANDARDS SPECIALIST	2,302	0.04	0	0.00	0	0.00	0	0.00
SR STRUCTURAL ENGINEER	74,182	1.07	0	0.00	0	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	15,184	0.22	3,929,383	0.00	2,056,805	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	6,609	0.08	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE REPAIR & REPLACEMENT								
CORE								
ASSISTANT TO THE RESIDENT ENGI	44,303	0.68	0	0.00	0	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	36,561	0.65	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	27,086	0.42	0	0.00	0	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	19,674	0.25	0	0.00	0	0.00	0	0.00
TRANSPORTATION PROJECT MGR	201,869	2.69	0	0.00	0	0.00	0	0.00
PAVEMENT ENGINEER	749	0.01	0	0.00	0	0.00	0	0.00
AREA ENGINEER	699	0.01	0	0.00	0	0.00	0	0.00
DISTRICT DESIGN ENGINEER	3,868	0.05	3,929,384	0.00	2,056,807	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	308	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIST	10,259	0.15	0	0.00	0	0.00	0	0.00
INT TR STUDIES SPECIALIST	26	0.00	0	0.00	0	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	49,876	0.66	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	356	0.01	0	0.00	0	0.00	0	0.00
INTER CONST INSPECTOR	132,136	2.58	0	0.00	0	0.00	0	0.00
INTER HIGHWAY DESIGNER	97,351	1.83	0	0.00	0	0.00	0	0.00
INTER STRUCTURAL DESIGNER	71,849	1.32	0	0.00	0	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	221	0.00	0	0.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	115,936	2.46	0	0.00	0	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	51,313	0.64	0	0.00	0	0.00	0	0.00
TRANSP PROJECT DESIGNER	65,085	0.97	0	0.00	0	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	130	0.00	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	41,306	0.68	0	0.00	0	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	15,204	0.22	0	0.00	0	0.00	0	0.00
FIELD MATERIALS ENGR	2,213	0.03	0	0.00	0	0.00	0	0.00
INTER MATERIALS INSPECTOR	16,942	0.34	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	81,903	1.44	0	0.00	0	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	9,706	0.17	0	0.00	0	0.00	0	0.00
HIGHWAY DESIGNER	21,147	0.43	0	0.00	0	0.00	0	0.00
MATERIALS INSPECTOR	46,768	1.06	0	0.00	0	0.00	0	0.00
RESIDENT ENGINEER	265,167	3.58	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	976,926	16.91	0	0.00	0	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	233,729	4.09	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE REPAIR & REPLACEMENT								
CORE								
BRIDGE LOC & LAYOUT DESIGNER	53,222	0.79	0	0.00	0	0.00	0	0.00
SR STRUCTURAL DESIGNER	125,019	2.11	0	0.00	0	0.00	0	0.00
GEOTECHNICAL ENGINEER	3,739	0.05	0	0.00	0	0.00	0	0.00
GEOTECHNICAL DIRECTOR	684	0.01	0	0.00	0	0.00	0	0.00
GEOTECHNICAL SPECIALIST	4,396	0.09	0	0.00	0	0.00	0	0.00
STRUCTURAL DESIGNER	20,199	0.40	0	0.00	0	0.00	0	0.00
FABRICATION OPERATIONS ENGR	1,165	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	1,029	0.03	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	71	0.00	0	0.00	0	0.00	0	0.00
CONSTRUCTION INTERN	21,944	0.85	0	0.00	0	0.00	0	0.00
BENEFITS	2,720,896	0.00	7,279,300	0.00	4,558,404	0.00	0	0.00
TOTAL - PS	**6,463,757**	**69.15**	**15,138,067**	**0.00**	**8,672,016**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	1,141	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	19	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	7,245,896	0.00	0	0.00	10,000,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	74,808,318	0.00	203,098,610	0.00	110,781,190	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,041	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	173	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**82,056,588**	**0.00**	**203,098,610**	**0.00**	**120,781,190**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	260,832	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**260,832**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$88,781,177**	**69.15**	**$218,236,677**	**0.00**	**$129,453,206**	**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	**$88,781,177**	**69.15**	**$218,236,677**	**0.00**	**$129,453,206**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.440**

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 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	2016	2017	2018	2019	2020
Good	3,575	3,379	3,243	3,149	3,098
Fair	5,945	6,084	6,232	6,355	6,464
Poor	883	922	909	893	837
Total:	**10,403**	**10,385**	**10,384**	**10,397**	**10,399**
Weight Restricted[1]	1,253	1,194	1,131	1,081	963

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

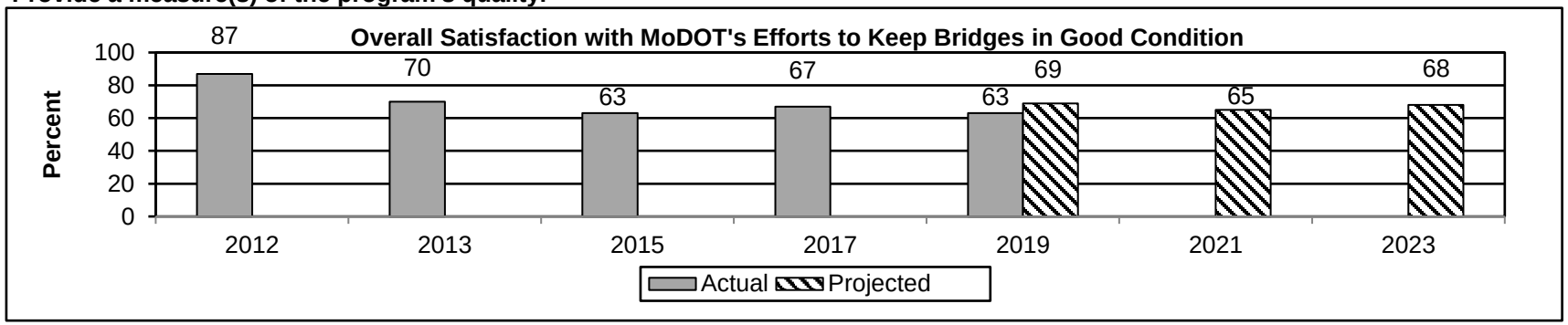
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.440**

Program Name: Focus on Bridges - Program Delivery

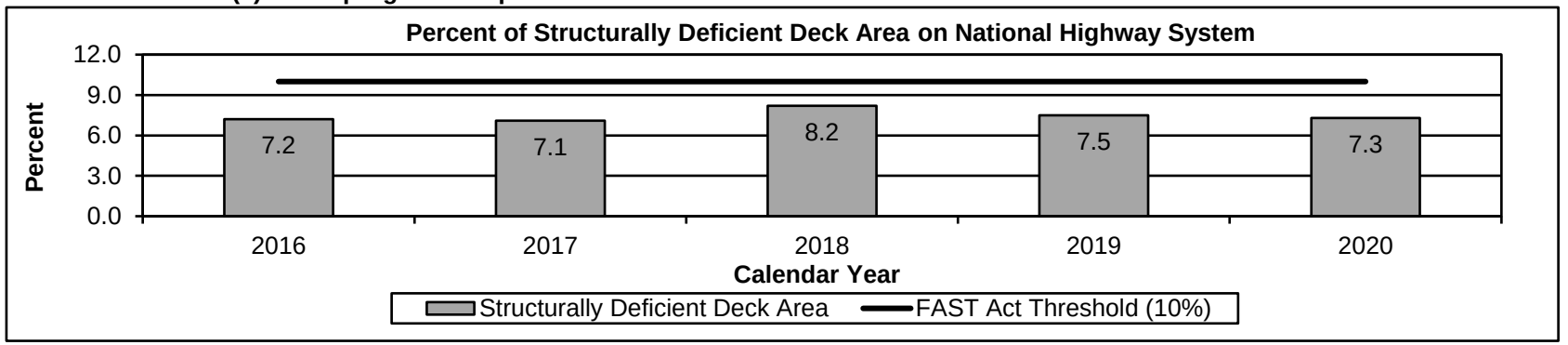
Program is found in the following core budget(s): Program Delivery

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 3,573 NHS structures, with 145 being structurally deficient. The FAST Act established a 10 percent penalty threshold for states that, when exceeded, requires a state to focus money on bridges until they are back under 10 percent.

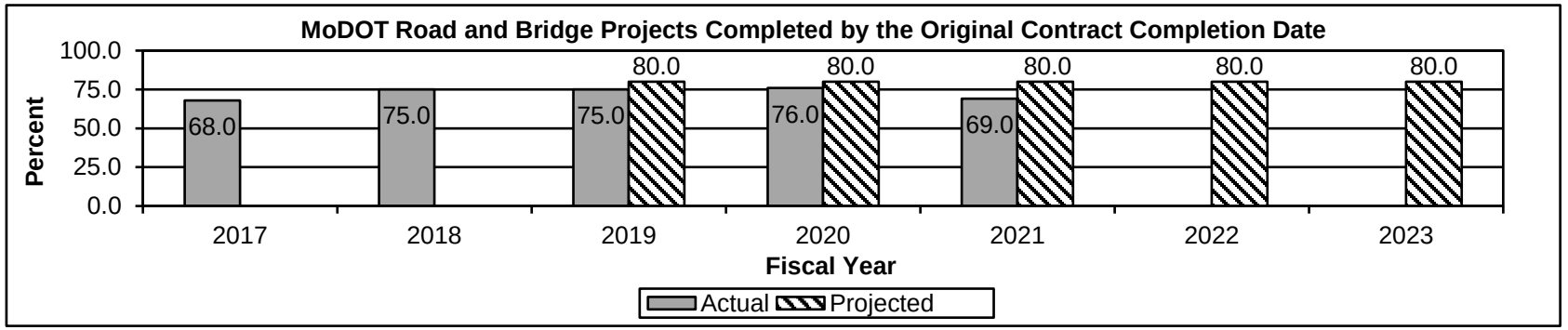
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.440**

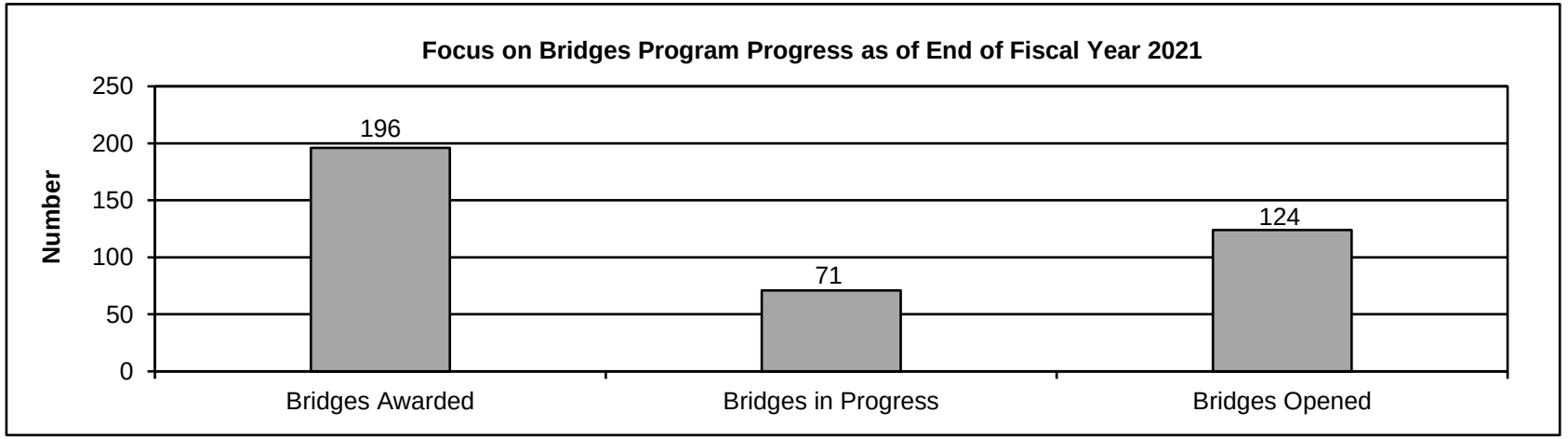
Program Name: Focus on Bridges - Program Delivery

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.

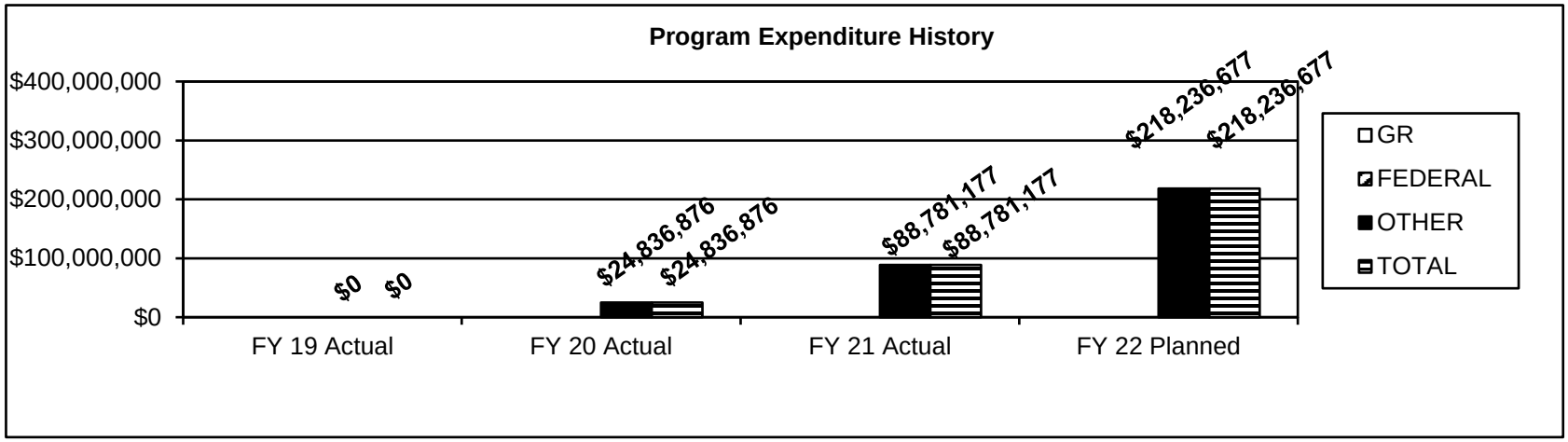
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.440**

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 / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE PROGRAM								
CORE								
PERSONAL SERVICES								
STATE ROAD	1,470,675	15.96	1,998,964	0.00	0	0.00	0	0.00
TOTAL - PS	1,470,675	15.96	1,998,964	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	26,658,362	0.00	168,388	0.00	0	0.00	0	0.00
TOTAL - EE	26,658,362	0.00	168,388	0.00	0	0.00	0	0.00
TOTAL	**28,129,037**	**15.96**	**2,167,352**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$28,129,037**	**15.96**	**$2,167,352**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

CORE RECONCILIATION

STATE
BRIDGE PROGRAM

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	1,998,964	1,998,964	
		EE	0.00	0	0	168,388	168,388	
		Total	**0.00**	**0**	**0**	**2,167,352**	**2,167,352**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#369]	PS	0.00	0	0	(1,998,964)	(1,998,964)	Bridge Program reduction for prior year expenditures
Core Reduction	[#369]	EE	0.00	0	0	(168,388)	(168,388)	Bridge Program reduction for prior year expenditures
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(2,167,352)**	**(2,167,352)**	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE PROGRAM								
CORE								
CONST PROJECT OFFICE ASSISTANT	22,993	0.66	0	0.00	0	0.00	0	0.00
SR ENGINEERING TECH-TPT	77	0.00	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	6,476	0.16	0	0.00	0	0.00	0	0.00
CONSTRUCTION TECHNICIAN	2,481	0.08	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	29,861	0.76	0	0.00	0	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	207	0.01	0	0.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	61,303	1.73	0	0.00	0	0.00	0	0.00
MATERIALS TECHNICIAN	878	0.03	0	0.00	0	0.00	0	0.00
INTER MATERIALS TECH	1,343	0.04	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	455	0.01	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	300	0.01	0	0.00	0	0.00	0	0.00
LAND SURVEYOR IN TRAINING	1,284	0.03	0	0.00	0	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	158	0.00	0	0.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	2,369	0.04	0	0.00	0	0.00	0	0.00
LAND SURVEYOR	66	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	144	0.00	0	0.00	0	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	453	0.01	0	0.00	0	0.00	0	0.00
DIST FINAL PLANS & REP PROC	7,594	0.18	0	0.00	0	0.00	0	0.00
STRUCTURAL SPECIALIST	16	0.00	0	0.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	5,842	0.10	0	0.00	0	0.00	0	0.00
SENIOR CHEMIST	133	0.00	0	0.00	0	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	219	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL CHEMIST	138	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	30	0.00	0	0.00	0	0.00	0	0.00
PROJECT REVIEWER	20,753	0.42	0	0.00	0	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	5,098	0.07	505,225	0.00	0	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	2,068	0.03	0	0.00	0	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	13,442	0.21	0	0.00	0	0.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	1,864	0.03	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	1,310	0.03	0	0.00	0	0.00	0	0.00
TRANSPORTATION PROJECT MGR	702	0.01	0	0.00	0	0.00	0	0.00
AREA ENGINEER	68	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE PROGRAM								
CORE								
DISTRICT DESIGN ENGINEER	0	0.00	505,225	0.00	0	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	31	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIST	245	0.00	0	0.00	0	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	188	0.00	0	0.00	0	0.00	0	0.00
INTER CONST INSPECTOR	55,980	1.13	0	0.00	0	0.00	0	0.00
INTER STRUCTURAL DESIGNER	635	0.01	0	0.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	74,889	1.59	0	0.00	0	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	1,767	0.02	0	0.00	0	0.00	0	0.00
TRANSP PROJECT DESIGNER	2,110	0.03	0	0.00	0	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	289	0.00	0	0.00	0	0.00	0	0.00
FIELD MATERIALS ENGR	735	0.01	0	0.00	0	0.00	0	0.00
INTER MATERIALS INSPECTOR	7,684	0.15	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	45,122	0.82	0	0.00	0	0.00	0	0.00
MATERIALS INSPECTOR	19,123	0.42	0	0.00	0	0.00	0	0.00
RESIDENT ENGINEER	87,058	1.19	0	0.00	0	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	336,713	5.86	0	0.00	0	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	404	0.01	0	0.00	0	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	165	0.00	0	0.00	0	0.00	0	0.00
GEOTECHNICAL ENGINEER	33	0.00	0	0.00	0	0.00	0	0.00
FABRICATION OPERATIONS ENGR	83	0.00	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	49	0.00	0	0.00	0	0.00	0	0.00
CONSTRUCTION INTERN	1,849	0.07	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	234	0.00	0	0.00	0	0.00	0	0.00
BENEFITS	645,164	0.00	988,514	0.00	0	0.00	0	0.00
TOTAL - PS	**1,470,675**	**15.96**	**1,998,964**	**0.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	12	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	16	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	58,860	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
BRIDGE PROGRAM								
CORE								
PROPERTY & IMPROVEMENTS	26,599,474	0.00	168,388	0.00	0	0.00	0	0.00
TOTAL - EE	**26,658,362**	**0.00**	**168,388**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$28,129,037**	**15.96**	**$2,167,352**	**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	**$28,129,037**	**15.96**	**$2,167,352**	**0.00**	**$0**	**0.00**		**0.00**

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Transportation Cost Share-Core (Pg. 233)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TRANS COST-SHARE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,282,410	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,282,410	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	25,000,000	0.00	23,717,590	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	23,717,590	0.00	0	0.00
TOTAL	**1,282,410**	**0.00**	**25,000,000**	**0.00**	**23,717,590**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,282,410**	**0.00**	**$25,000,000**	**0.00**	**$23,717,590**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation | **Budget Unit: Trans Cost-Share Program**

Division: Program Delivery

Core: Transportation Cost-Share Program | **HB Section: 4.450**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$23,717,590	$0	$0	$23,717,590
TRF	$0	$0	$0	$0
Total	**$23,717,590**	**$0**	**$0**	**$23,717,590**
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 2023 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. 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. The reduction to the budget request for this program is for the amount already spent.

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

This section is not applicable.

CORE DECISION ITEM

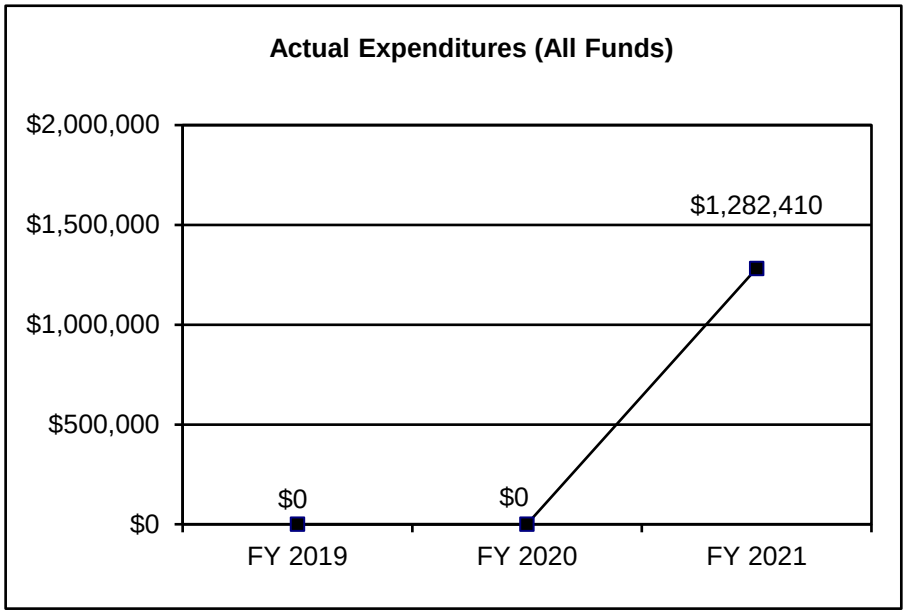
Department of Transportation | **Budget Unit: Trans Cost-Share Program**

Division: Program Delivery

Core: Transportation Cost-Share Program | **HB Section: 4.450**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$0	$50,000,000	$25,000,000	$25,000,000
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)*	$0	$0	$0	N/A
Budget Authority (All Funds)	$0	$50,000,000	$25,000,000	N/A
Actual Expenditures (All Funds)	$0	$0	$1,282,410	N/A
Unexpended (All Funds)	$0	$50,000,000	$23,717,590	N/A
Unexpended, by Fund:				
General Revenue	$0	$50,000,000	$23,717,590	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	0	0	25,000,000	
	Total	**0.00**	**25,000,000**	**0**	**0**	**25,000,000**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction [#347]	PD	0.00	(1,282,410)	0	0	(1,282,410)	Transportation Cost-Share reduction for prior year expenditures
NET DEPARTMENT CHANGES		**0.00**	**(1,282,410)**	**0**	**0**	**(1,282,410)**	
DEPARTMENT CORE REQUEST							
	PD	0.00	23,717,590	0	0	23,717,590	
	Total	**0.00**	**23,717,590**	**0**	**0**	**23,717,590**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	23,717,590	0	0	23,717,590	
	Total	**0.00**	**23,717,590**	**0**	**0**	**23,717,590**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TRANS COST-SHARE PROGRAM								
CORE								
PROPERTY & IMPROVEMENTS	1,282,410	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**1,282,410**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	23,717,590	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**25,000,000**	**0.00**	**23,717,590**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,282,410**	**0.00**	**$25,000,000**	**0.00**	**$23,717,590**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$1,282,410**	**0.00**	**$25,000,000**	**0.00**	**$23,717,590**	**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): 4.450**

Program Name: Transportation Cost-Share

Core: Transportation 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 Funding[1] (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	$173,293
City of St. Charles	Riverpointe roadway construction	$4,511,797
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
	Remaining Appropriation Authority by Project	**$23,717,590**
	Fiscal year 2021 Actual Project Expenditures	$1,282,410
	Total Original Appropriation Authority	**$25,000,000**

[1]Approved by the Missouri Highways and Transportation Commission (MHTC) on July 8, 2020.

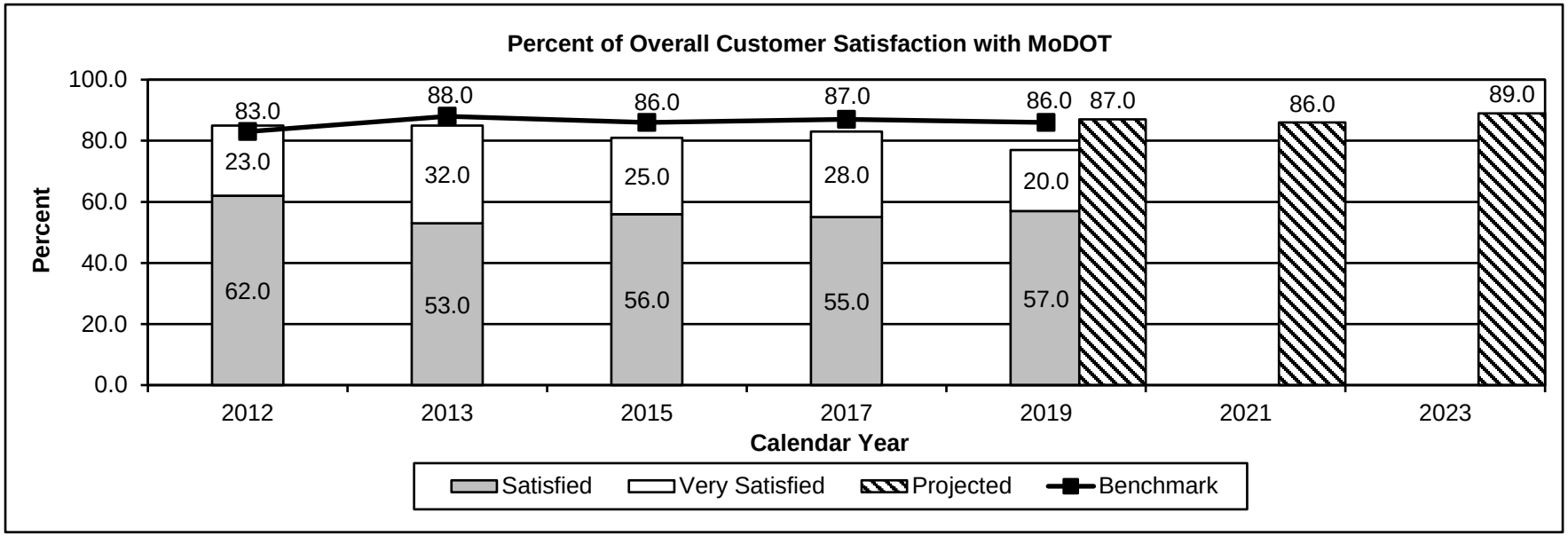
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.450**

Program Name: Transportation Cost-Share

Core: Transportation Cost-Share Program

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



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 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.

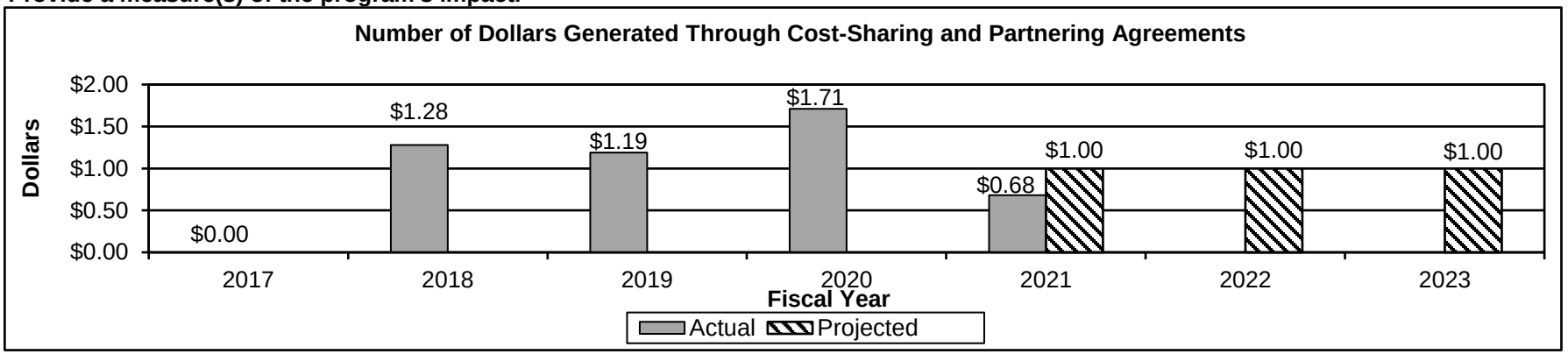
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.450**

Program Name: Transportation Cost-Share

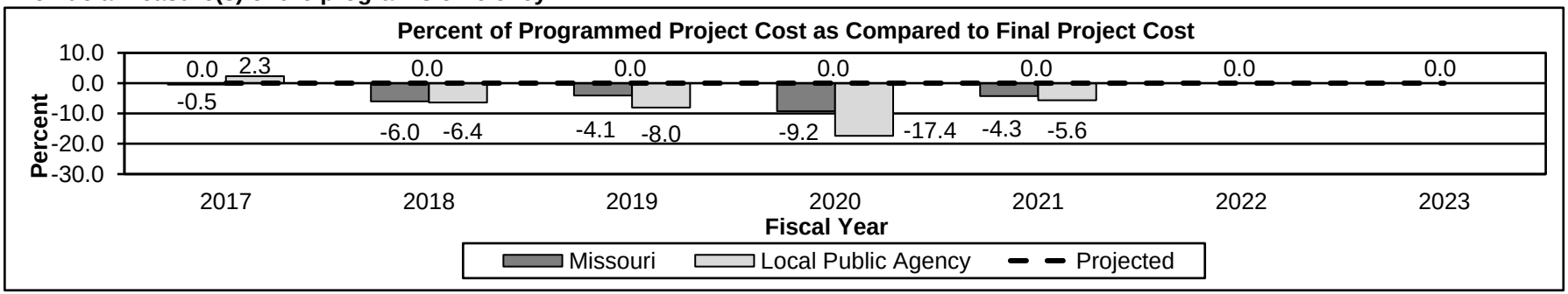
Core: Transportation Cost-Share Program

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. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

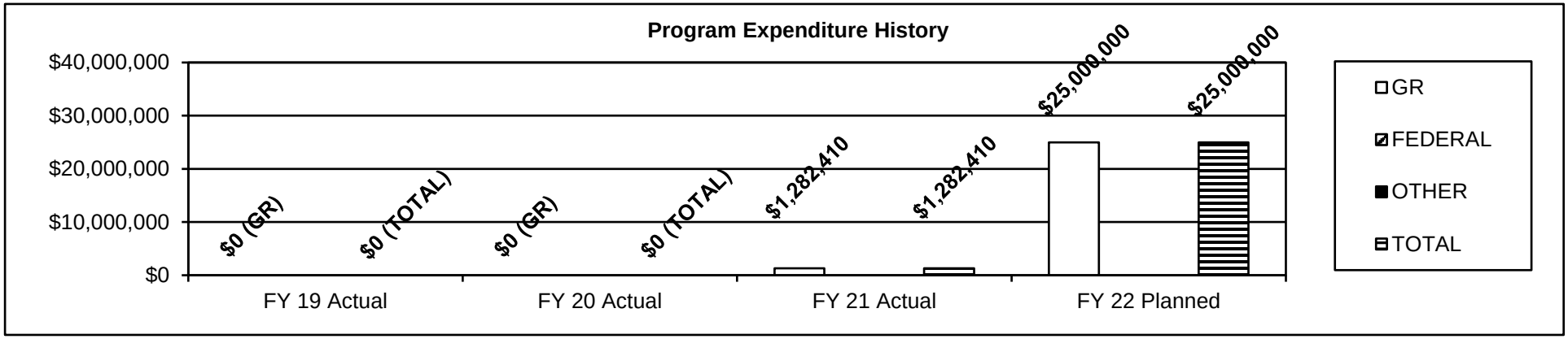
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.450**

Program Name: Transportation Cost-Share

Core: Transportation 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

State Road Fund
Transfer-Core (Pg. 243)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL	**506,626,958**	**0.00**	**510,000,000**	**0.00**	**510,000,000**	**0.00**	**0**	**0.00**
State Road Fund Transfer NDI - 1605006								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	150,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	150,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**150,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$506,626,958**	**0.00**	**$510,000,000**	**0.00**	**$660,000,000**	**0.00**	**$0**	**0.00**

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Department of Transportation | **Budget Unit: Program Delivery**

Division: Program Delivery

Core: State Road Fund Transfer | **HB Section: 4.470**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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	$0	$510,000,000	$510,000,000	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$510,000,000**	**$510,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

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

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

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.

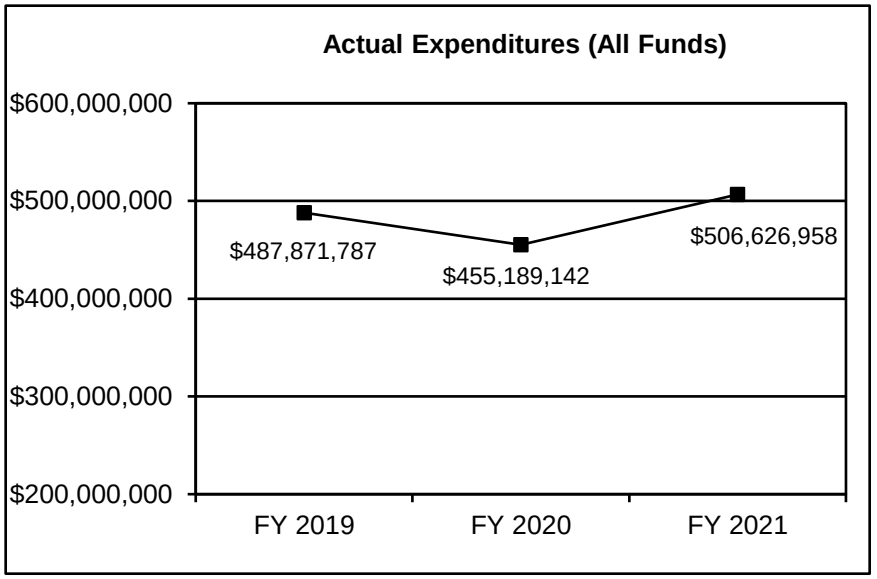
Department of Transportation — **Budget Unit: Program Delivery**

Division: Program Delivery

Core: State Road Fund Transfer — **HB Section: 4.470**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$487,871,787	$455,189,142	$506,626,958	N/A
Unexpended (All Funds)	$22,128,213	$54,810,858	$3,373,042	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$22,128,213	$54,810,858	$3,373,042	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	0	0.00
TOTAL - TRF	**506,626,958**	**0.00**	**510,000,000**	**0.00**	**510,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$506,626,958**	**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	**$506,626,958**	**0.00**	**$510,000,000**	**0.00**	**$510,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.470**

Program Name: State Road Fund Transfer

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

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?

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

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

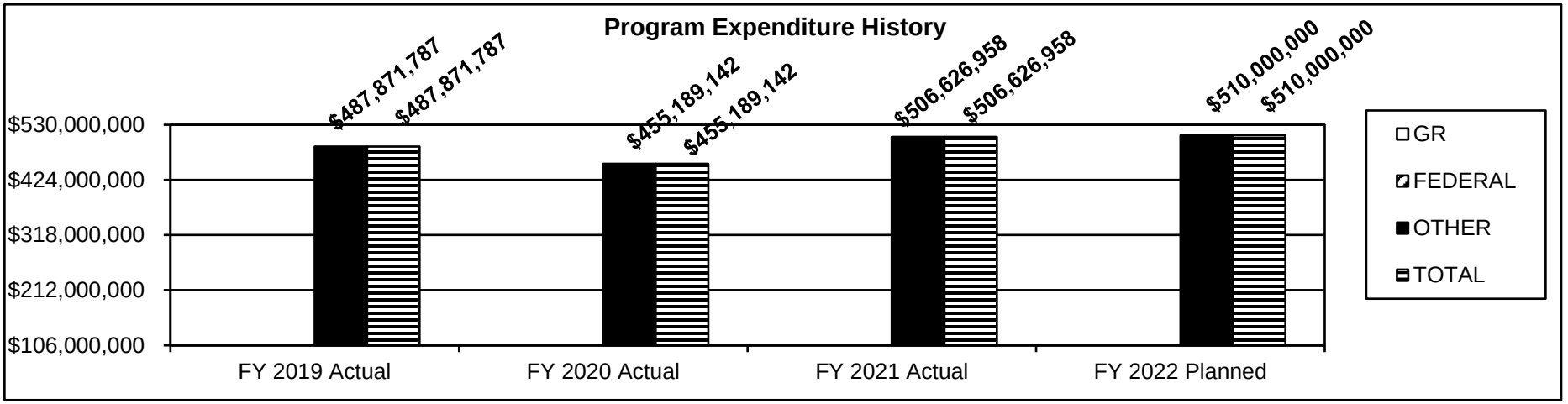
This appropriation is needed solely for accounting purposes.

Department of Transportation **HB Section: 4.470**

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

State Road Fund TRF Expansion (Pg. 251)

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: State Road Fund Transfer Expansion DI# 1605006	**HB Section: 4.470**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 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	$0	$150,000,000	$150,000,000	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$150,000,000**	**$150,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	**X**	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is requested to increase authority in the State Road Fund transfer appropriation for the motor fuel tax increase truly agreed and finally passed in Senate Bill 262. Beginning October 1, 2021, the motor fuel tax will be increased by 2.5 cents per gallon, annually, until reaching an additional 12.5 cents per gallon on July 1, 2025. Once Senate Bill 262 is fully implemented, this legislation is projected to annually produce an additional $359.6 million of motor fuel tax revenues that are transferred from the State Highways and Transportation Department Fund to the State Road Fund.

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation **Budget Unit: Program Delivery**
Division: Program Delivery
DI Name: State Road Fund Transfer Expansion DI# 1605006 **HB Section: 4.470**

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

In fiscal year 2023, the motor fuel tax increase from Senate Bill 262 is projected to increase state revenues by approximately $150.0 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**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Transfers (820)					$150,000,000		$150,000,000		
Total TRF	**$0**		**$0**		**$150,000,000**		**$150,000,000**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$150,000,000**	**0.0**	**$150,000,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: State Road Fund Transfer Expansion DI# 1605006	**HB Section: 4.470**

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

6a. Provide an activity measure(s) for the program.
This appropriation is needed solely for accounting purposes.

6b. Provide a measure(s) of the program's quality.
This appropriation is needed solely for accounting purposes.

6c. Provide a measure(s) of the program's impact.
This appropriation is needed solely for accounting purposes.

6d. Provide a measure(s) of the program's efficiency.
This appropriation is needed solely for accounting purposes.

NEW DECISION ITEM
RANK: 2 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: State Road Fund Transfer Expansion DI# 1605006	**HB Section: 4.470**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This appropriation is needed solely for accounting purposes.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ROAD FUND TRANSFER								
State Road Fund Transfer NDI - 1605006								
TRANSFERS OUT	0	0.00	0	0.00	150,000,000	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**150,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$150,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$150,000,000**	**0.00**		**0.00**

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Safety & Operations
Core (Pg. 257)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	294,214	5.73	425,990	8.30	425,990	8.30	0	0.00
STATE ROAD	135,497,900	3,539.31	153,717,436	3,530.63	153,717,436	3,530.63	0	0.00
TOTAL - PS	135,792,114	3,545.04	154,143,426	3,538.93	154,143,426	3,538.93	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	5,298	0.00	55,092	0.00	55,092	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	0	0.00	25,000	0.00	25,000	0.00	0	0.00
STATE ROAD	192,524,920	0.00	229,371,276	0.00	229,371,276	0.00	0	0.00
TOTAL - EE	192,530,218	0.00	229,451,368	0.00	229,451,368	0.00	0	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	124,366	0.00	325,000	0.00	225,000	0.00	0	0.00
STATE ROAD	1,390,900	0.00	17,297,389	0.00	17,297,389	0.00	0	0.00
TOTAL - PD	1,515,266	0.00	17,622,389	0.00	17,522,389	0.00	0	0.00
TOTAL	**329,837,598**	**3,545.04**	**401,217,183**	**3,538.93**	**401,117,183**	**3,538.93**	**0**	**0.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	4,218	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	1,521,960	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,526,178	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,526,178**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	18,615	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	21,536,700	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	21,555,315	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**21,555,315**	**0.00**	**0**	**0.00**
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	75,823	1.01	0	0.00
TOTAL - PS	0	0.00	0	0.00	75,823	1.01	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**75,823**	**1.01**	**0**	**0.00**
Safety & Ops-Winter Ops NDI - 1605015								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
Safety & Ops-Materials NDI - 1605016								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**5,000,000**	**0.00**	**0**	**0.00**
Safety & Ops-Radios NDI - 1605018								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	819,571	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	819,571	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**819,571**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$329,837,598**	**3,545.04**	**$401,217,183**	**3,538.93**	**$431,094,070**	**3,539.94**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	3,069,149	0.00	3,073,076	0.00	3,198,075	0.00	0	0.00
TOTAL - EE	3,069,149	0.00	3,073,076	0.00	3,198,075	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	0	0.00
TOTAL - PD	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	0	0.00
TOTAL	**14,561,603**	**0.00**	**19,000,000**	**0.00**	**19,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$14,561,603**	**0.00**	**$19,000,000**	**0.00**	**$19,000,000**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
EXPENSE & EQUIPMENT								
MCSAP DIV TRANSPORTATION-FED	421,932	0.00	460,725	0.00	460,725	0.00	0	0.00
TOTAL - EE	421,932	0.00	460,725	0.00	460,725	0.00	0	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	2,166,356	0.00	2,839,000	0.00	2,839,000	0.00	0	0.00
TOTAL - PD	2,166,356	0.00	2,839,000	0.00	2,839,000	0.00	0	0.00
TOTAL	**2,588,288**	**0.00**	**3,299,725**	**0.00**	**3,299,725**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,588,288**	**0.00**	**$3,299,725**	**0.00**	**$3,299,725**	**0.00**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL	**19,345,914**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$19,345,914**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation — **Budget Unit: Safety and Operations**

Division: Safety and Operations

Core: Safety and Operations — **HB Section: 4.455, 4.465**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	$0	$425,990	$153,717,436	$154,143,426	**PS**	$0	$0	$0	$0
EE	$0	$3,713,893	$229,396,276	$233,110,169	**EE**	$0	$0	$0	$0
PSD	$0	$18,640,924	$43,522,389	$62,163,313	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0		$0	$0	$0	$0
Total	**$0**	**$22,780,807**	**$426,636,101**	**$449,416,908**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**8.30**	**3,530.63**	**3,538.93**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$310,395*	*$130,301,190*	*$130,611,585*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$33,099*	*$11,943,845*	*$11,976,944*	***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), Motorcycle Safety Trust Fund (0246)
State Highways & Transportation Department Fund (0644)

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

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: 4.455, 4.465**

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

- Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes
- Traffic activities
- Use of consumable inventory by maintenance organizations
- Law enforcement programs focusing on traffic safety problems
- Educational programs for law enforcement, judges, prosecutors and the public
- Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety
- Improving the collection of traffic records and data in the state
- Administering Motorcycle Safety Training Program
- Snow and ice removal
- Ferryboat operations
- Issuing oversize/overweight permits
- International Fuel Tax Agreement
- International Registration Plan
- Hazardous waste/Waste tire transporter
- Interstate Exempt/Intrastate Regulatory Authority
- Enforcement of safety regulations
- Issuing motor carrier highway fund refunds
- Issuing motor carrier motor fuel tax refunds
- Unified Carrier Registration
- Emergency response for disaster events
- ITS maintenance

The Department's request for fiscal year 2023 Safety and Operations budget by type and fund is as follows:

		Core	Fund
PS	Safety and Operations	$153,717,436	State Road Fund
	Safety and Operations	$425,990	Highway Safety - Federal Fund
		$154,143,426	
E&E	Safety and Operations	$229,371,276	State Road Fund
	Motorcycle Safety Program	$25,000	Motorcycle Safety Trust Fund
	Safety and Operations	$55,092	Highway Safety - Federal Fund
	Safety and Operations Grants	$3,073,076	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	$460,725	Motor Carrier - Federal Fund
		$232,985,169	
Programs	Safety and Operations	$17,297,389	State Road Fund
	Motorcycle Safety Program	$225,000	Motorcycle Safety Trust Fund
	Motor Carrier Refunds	$26,000,000	Highways & Transportation Department Fund
	Safety and Operations Grants	$15,926,924	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	$2,839,000	Motor Carrier - Federal Fund
		$62,288,313	
		$449,416,908	

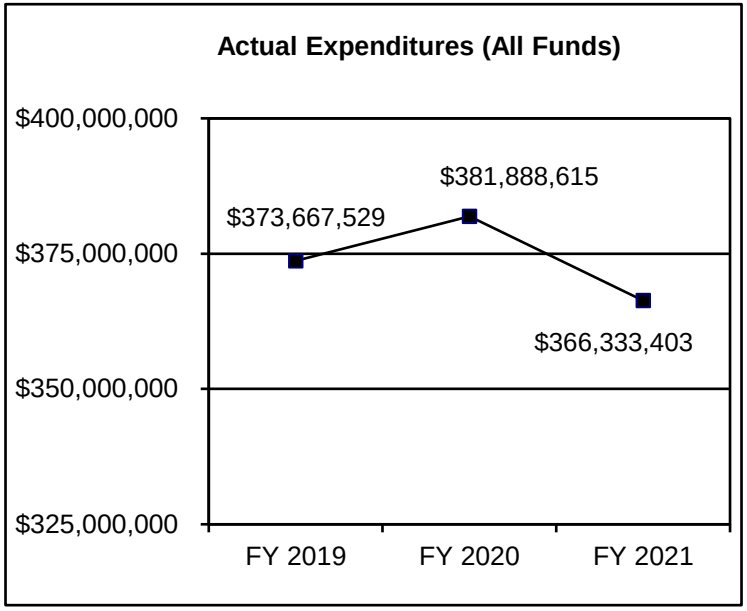
CORE DECISION ITEM

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
Core: Safety and Operations	**HB Section: 4.455, 4.465**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$423,295,965	$433,317,033	$432,905,438	$449,416,908
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)	$0	$0	$0	N/A
Budget Authority (All Funds)	$423,295,965	$433,317,033	$432,905,438	N/A
Actual Expenditures (All Funds)	$373,667,529	$381,888,615	$366,333,403	N/A
Unexpended (All Funds)	$49,628,436	$51,428,418	$66,572,035	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$5,043,836	$3,740,391	$5,241,894	N/A
Other	$44,584,600	$47,688,027	$61,330,141	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.

	FY2019	FY2020	FY2021
Purchase Orders	$14,115,739	$12,801,559	$15,934,542

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.400, 4.405, 4.410, 4.415, 4.420, 4.425, 4.455, 4.460, 4.475	**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 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2023. 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
In fiscal year 2021, MoDOT used $4,000 of flexibility, or 4.1 percent, and moved appropriation authority from retirement to medical and life insurance in the State Transportation Fund.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 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
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60514C	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Safety and Operations		
HOUSE BILL SECTION:	4.455	**DIVISION:**	Safety and Operations

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

DEPARTMENT REQUEST

The department is requesting 10 percent flexibility for fiscal year 2023 between Safety and Operations personal services and expense and equipment 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 - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Safety and Operations personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 10 percent flexibility between Safety and Operations personal services 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 - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	$19,653,614	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	$6,347,562	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	$194,784	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	$247,082	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	$149,293,626	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	$290,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	$99,460	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	$310,496	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	$54,761	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	$63,313	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	$88,160	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	$26,954	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	$90,490	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	$53,015,698	50% (FB)	20% (PS, FB & E&E), 50% (FB)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	$77,937	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	$7,964,796	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	$70,494,204	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	$27,909,485	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	$55,092	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	$350,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	$246,668,665	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	$425,990	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	$153,717,436	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	$80,857,500	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	$12,335,376	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	$335,816	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	$502,063	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	$500,097	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	$145,699	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	$171,483	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	$535,335	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

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	425,990	153,717,436	154,143,426	
	EE	0.00	0	55,092	229,396,276	229,451,368	
	PD	0.00	0	0	17,622,389	17,622,389	
	Total	**3,538.93**	**0**	**481,082**	**400,736,101**	**401,217,183**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction [#351]	PD	0.00	0	0	(100,000)	(100,000)	Motorcycle Safety Training Program Core Reduction
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(100,000)**	**(100,000)**	
DEPARTMENT CORE REQUEST							
	PS	3,538.93	0	425,990	153,717,436	154,143,426	
	EE	0.00	0	55,092	229,396,276	229,451,368	
	PD	0.00	0	0	17,522,389	17,522,389	
	Total	**3,538.93**	**0**	**481,082**	**400,636,101**	**401,117,183**	
GOVERNOR'S RECOMMENDED CORE							
	PS	3,538.93	0	425,990	153,717,436	154,143,426	
	EE	0.00	0	55,092	229,396,276	229,451,368	
	PD	0.00	0	0	17,522,389	17,522,389	
	Total	**3,538.93**	**0**	**481,082**	**400,636,101**	**401,117,183**	

CORE RECONCILIATION

MO DEPT. OF TRANSPORTATION
SAFETY AND OPERATIONS GRANTS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		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**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#359]	EE	0.00	0	125,000	0	125,000	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#359]	PD	0.00	0	(125,000)	0	(125,000)	BOBC reallocation based on historical actual expenditures
Core Reallocation	[#362]	EE	0.00	0	(1)	0	(1)	Sobriety Checkpoint reallocation to Safety and Operations appropriation
Core Reallocation	[#362]	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	3,198,075	0	3,198,075	
		PD	0.00	0	15,801,925	0	15,801,925	
		Total	**0.00**	**0**	**19,000,000**	**0**	**19,000,000**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	3,198,075	0	3,198,075	
		PD	0.00	0	15,801,925	0	15,801,925	
		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	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**	
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 / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
MOTOR CARRIER AGENT	158,432	5.34	218,103	7.00	218,103	7.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	17,352	0.48	3,527	0.00	3,527	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	66,155	1.23	70,957	1.00	70,957	1.00	0	0.00
ADMINISTRATIVE TECHNICIAN	152,736	4.65	132,338	4.00	132,338	4.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	158,561	4.34	120,279	3.00	222,856	3.00	0	0.00
OFFICE ASSISTANT	24,868	1.00	40,159	2.00	40,159	2.00	0	0.00
SENIOR OFFICE ASSISTANT	101,116	3.14	158,482	5.05	158,482	5.05	0	0.00
EXECUTIVE ASSISTANT	84,873	2.33	124,959	3.00	124,959	3.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	33,657	0.96	34,742	1.00	34,742	1.00	0	0.00
GENERAL SERVICES TECHNICIAN	26,640	0.85	0	0.00	0	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	36,675	0.96	79,178	2.00	79,178	2.00	0	0.00
RISK MANAGEMENT TECHNICIAN	32,097	1.03	30,512	1.00	30,512	1.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	96,772	2.67	113,065	3.05	113,065	3.05	0	0.00
SR MOTOR CARRIER TECHNICIAN	33,657	0.96	35,504	1.00	35,504	1.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	83,360	1.36	65,537	1.00	65,537	1.00	0	0.00
BR INSPECTION CREW SUPERVISOR	164,710	3.16	158,566	3.00	158,566	3.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	74,479	1.00	74,479	1.00	0	0.00
INT BR INSPECTION CREW MEMBER	42,435	1.21	65,095	2.00	65,095	2.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	163,581	4.76	76,641	2.00	76,641	2.00	0	0.00
BRIDGE INSPECTION CREW LEADER	139,003	2.99	91,950	2.00	91,950	2.00	0	0.00
MAINTENANCE CREW LEADER	17,165,174	440.05	18,493,542	424.50	18,289,585	424.50	0	0.00
INTER MAINTENANCE TECHNICIAN	39,878	1.08	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	320,592	7.97	247,177	6.00	375,754	6.00	0	0.00
TRAFFIC SYSTEMS OPERATOR	50,378	1.46	135,283	4.00	135,283	4.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	171,941	4.01	181,562	4.00	181,562	4.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	33,657	0.96	43,018	1.00	43,018	1.00	0	0.00
SENIOR CUSTOMER SERVICE REP	487,280	14.07	506,612	12.00	506,612	12.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	141,396	4.65	156,197	5.00	156,197	5.00	0	0.00
CUSTOMER SERVICE REP	120,055	3.86	194,205	6.00	194,205	6.00	0	0.00
GENERAL LABORER	22,138	0.88	82,810	3.00	82,810	3.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	403,449	10.39	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	964,581	29.91	1,357,375	40.00	1,357,375	40.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
BRIDGE MAINTENANCE CREW LEADER	754,122	18.21	698,843	16.00	698,843	16.00	0	0.00
URBAN TRAFFIC SUPERVISOR	182,878	3.21	177,707	3.00	177,707	3.00	0	0.00
EMERGENCY MT EQUP OPERATOR-TPT	13,173	0.55	0	0.00	0	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	458,429	13.16	440,295	12.00	625,657	12.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	864,751	22.50	724,328	18.00	724,328	18.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	102,355	2.43	43,745	1.00	43,745	1.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	435,305	9.10	404,053	8.00	404,053	8.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	83,830	2.00	83,830	2.00	0	0.00
EMERGENCY MAINTNCE LABORER-TPT	2,730	0.15	0	0.00	0	0.00	0	0.00
MT WORKER-TPT	4,276	0.15	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	150,301	4.61	270,106	8.00	270,106	8.00	0	0.00
INTERMEDIATE MT WORKER-TPT	17,041	0.44	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	534,247	13.71	711,389	18.00	711,389	18.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	11,197,375	344.74	9,524,207	274.00	12,056,849	334.00	0	0.00
MAINT SUPERINTENDENT	2,498,832	46.77	2,634,287	42.00	2,634,287	42.00	0	0.00
MAINTENANCE WORKER	18,238,798	602.21	23,673,409	684.50	21,258,354	654.50	0	0.00
SENIOR MAINTENANCE WORKER	38,105,898	1,056.73	45,933,791	1,060.00	46,217,386	1,043.00	0	0.00
MAINTENANCE SUPERVISOR	8,815,463	185.71	9,438,711	174.00	8,670,552	172.00	0	0.00
ASST MAINTENANCE SUPERVISOR	3,369,226	78.50	3,863,260	72.00	3,863,260	72.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	213,795	5.98	154,548	4.00	154,548	4.00	0	0.00
TRAFFIC TECHNICIAN	26,260	0.85	0	0.00	0	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	40,088	1.16	73,054	2.00	73,054	2.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	425,896	10.12	595,452	14.00	595,452	14.00	0	0.00
SR ENGINERRING TECH-TPT/SS	39,052	0.90	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	74,221	1.63	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	21,022	0.38	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	1,949,118	42.32	2,959,789	40.00	1,987,642	40.00	0	0.00
TRAFFIC SUPERVISOR	447,365	8.49	488,876	9.00	488,876	9.00	0	0.00
EQUIPMENT TECHNICIAN	247,227	7.13	322,142	9.00	444,212	9.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	847,153	22.38	1,011,285	25.00	1,011,285	25.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	6,393,083	144.67	6,498,240	130.00	6,601,039	142.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	815,289	16.30	834,377	14.00	834,377	14.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
INT TR SIGNAL AND LIGHTING TEC	910,288	22.39	1,003,894	24.00	1,003,894	24.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	849,872	24.20	1,048,356	28.00	1,048,356	28.00	0	0.00
TR SIGNAL&LIGHTING TECH - TPT	56,821	1.16	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN - TPT	84,982	1.85	0	0.00	0	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	27,242	0.61	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	19,357	0.45	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	201,681	4.74	173,805	4.00	173,805	4.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	46,690	1.00	46,690	1.00	0	0.00
SENIOR TRAFFIC SPECIALIST	846,318	17.77	1,069,293	21.00	1,069,293	21.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	140,839	2.95	202,745	4.00	202,745	4.00	0	0.00
TRAFFIC SPECIALIST	279,254	6.52	176,910	4.00	314,487	4.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	110,969	1.96	114,892	2.00	114,892	2.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	35,480	0.89	0	0.00	0	0.00	0	0.00
SR ENVIRONMENTAL SPECIAL-TPT	1,304	0.03	0	0.00	0	0.00	0	0.00
OUTREACH COORDINATOR	0	0.00	0	0.00	88,258	1.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	2,085	0.00	2,085	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	77,157	1.00	77,157	1.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	144,630	1.92	152,276	2.00	152,276	2.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	56,824	0.96	59,744	1.00	59,744	1.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	400,722	9.79	331,686	8.00	554,329	8.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	560,454	12.27	753,803	16.00	753,803	16.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	201,388	3.83	263,305	5.00	263,305	5.00	0	0.00
MC INVESTIGATIONS SPEC	166,684	3.08	165,149	3.00	165,149	3.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	66,938	0.96	70,591	1.00	70,591	1.00	0	0.00
DISTRICT SFTY & HLTH MGR	36,432	0.59	76,761	0.50	76,761	0.50	0	0.00
ASST MOTOR CARRIER SERV DIRECT	78,023	0.96	80,178	1.00	80,178	1.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	116,068	2.01	26,020	0.50	26,020	0.50	0	0.00
OUTDOOR ADVERT PERMIT SPEC	124,493	3.03	168,274	4.00	168,274	4.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	92,025	2.12	240,243	5.00	240,243	5.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	118,654	1.97	181,194	3.00	181,194	3.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	56,883	0.96	147,725	1.00	61,875	1.00	0	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	75,043	1.00	75,043	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
ASST TO STATE HWY SFTY TRF ENG	77,943	0.96	80,178	1.00	80,178	1.00	0	0.00
MAINT MGT SYSTEM ADMINISTRATOR	67,084	0.96	0	0.00	0	0.00	0	0.00
EMERGENCY MANAGEMT COORDINATO	69,202	1.00	0	0.00	0	0.00	0	0.00
STATE SAFETY COORDINATOR	68,742	1.00	0	0.00	0	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	117,771	2.65	39,649	1.00	146,689	1.00	0	0.00
RISK MANAGEMENT SPECIALIST	40,780	0.96	49,491	1.00	49,491	1.00	0	0.00
OUTDOOR ADVERTISING MANAGER	57,067	0.96	65,925	1.00	65,925	1.00	0	0.00
ASSISTANT MAINTENANCE LIAISON	82,719	1.34	0	0.00	224,085	0.00	0	0.00
MAINTENANCE LIAISON	30,020	0.42	0	0.00	149,489	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	32,711	0.73	0	0.00	0	0.00	0	0.00
SENIOR SAFETY OFFICER	155,492	2.92	211,646	2.95	211,646	2.95	0	0.00
OUTDOOR ADVERTISING SPECIALIST	52,806	1.06	49,890	1.00	49,890	1.00	0	0.00
SR EMERGENCY MGMNT SPECIALIST	47,171	0.97	0	0.00	0	0.00	0	0.00
TRAFFICE INCIDENT MANAGER	62,279	0.96	0	0.00	0	0.00	0	0.00
MAINTENANCE OPERATIONS SPCLST	3,739	0.08	0	0.00	0	0.00	0	0.00
INTER MAINT OPERATIONS SPCLST	37,347	0.81	0	0.00	0	0.00	0	0.00
SENIOR MAINT OPERATIONS SPCLST	85,918	1.61	0	0.00	167,326	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	30,779	0.64	78,348	1.00	0	0.00	0	0.00
SAFETY OFFICER	7,446	0.18	11,180	0.25	11,180	0.25	0	0.00
CLAIMS ADMINISTRATION MGR	60,091	0.96	60,558	1.00	60,558	1.00	0	0.00
ROADSIDE MANAGER	239,860	5.08	263,979	5.00	263,979	5.00	0	0.00
SR RISK MGMT SPECIALIST	38,847	0.79	105,608	2.00	105,608	2.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,649	1.00	39,649	1.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	48,802	0.96	51,916	1.00	51,916	1.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	426,822	8.35	494,428	11.30	570,368	11.30	0	0.00
ASST TO CSOO - SAFETY & EM MGT	81,821	1.00	80,178	1.00	82,114	1.00	0	0.00
ASST TO CAO - HEALTH&WELLNESS	40,873	0.50	41,057	0.50	40,650	0.50	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	117,714	2.06	126,895	2.00	126,895	2.00	0	0.00
INTER RISK MGT SPECIALIST	53,448	1.17	0	0.00	0	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	85,329	1.00	85,329	1.00	0	0.00
TRAFFIC LIAISON ENGINEER	143,609	1.93	148,888	2.00	148,888	2.00	0	0.00
PAVEMENT SPECIALIST	16,778	0.37	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	**********	**********
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								
SENIOR PAVEMENT SPECIALIST	235,792	4.10	358,049	6.00	358,049	6.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	3,551	0.00	3,551	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	128,223	1.93	136,002	2.00	136,002	2.00	0	0.00
TRAFFIC STUDIES SPECIALIST-NSS	46,778	0.92	151,700	3.00	151,700	3.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	159,189	2.63	61,291	1.00	176,090	1.00	0	0.00
TRAFFIC SAFETY ENGINEER	64,002	1.01	71,582	1.00	71,582	1.00	0	0.00
INT TRAFFIC STUDIES SPEC-NSS	53,857	1.00	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTOR	211,907	3.76	359,263	6.00	359,263	6.00	0	0.00
ASST DISTRICT BRIDGE ENGINEER	227,598	3.59	132,488	2.00	260,079	2.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	395,938	5.08	429,601	5.00	429,601	5.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	239,356	3.70	231,226	3.00	231,226	3.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	35,535	0.54	153,048	2.00	153,048	2.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	162,702	1.97	170,422	2.00	170,422	2.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	68,178	0.96	71,924	1.00	71,924	1.00	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	106,046	1.55	0	0.00	0	0.00	0	0.00
MAINTENANCE ENGINEERING SPCLST	137,203	3.08	130,962	3.00	235,161	3.00	0	0.00
INTER MAINT ENGINEERING SPCLST	23,298	0.52	58,085	1.00	58,085	1.00	0	0.00
SENIOR MAINT ENGINEERING SPECI	131,272	2.04	188,581	3.00	188,581	3.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	122,763	2.00	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,465,491	19.90	1,606,900	21.00	1,606,900	21.00	0	0.00
DISTRICT TRAFFIC ENGINEER	382,506	4.88	418,113	5.00	418,113	5.00	0	0.00
DISTRICT BRIDGE ENGINEER	520,568	7.03	536,564	7.00	536,564	7.00	0	0.00
INT TR STUDIES SPECIALIST	499,094	9.39	326,388	6.00	450,684	6.00	0	0.00
INTER CONST INSPECTOR	0	0.00	55,855	1.00	55,855	1.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	454,173	6.66	598,764	8.00	598,764	8.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,018,076	17.19	1,461,821	23.00	1,461,821	23.00	0	0.00
DISTRICT UTILITIES ENGINEER	60,229	0.93	65,890	1.00	65,890	1.00	0	0.00
MAINTENANCE LIAISON ENGINEER	305,481	3.72	345,708	4.00	345,708	4.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	135,368	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	90,632	1.56	0	0.00	116,543	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	70,591	1.00	70,591	1.00	0	0.00
TRAFFIC STUDIES SPECIALIST	421,419	8.76	617,484	12.00	969,919	21.00	0	0.00

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
TRANSPORTATION PLANNER	14,677	0.34	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	81,361	1.00	82,114	1.00	82,114	1.00	0	0.00
BRIDGE INSPECTION INTERN	2,162	0.08	0	0.00	0	0.00	0	0.00
TR SIGNAL AND LIGHTING INTERN	969	0.04	0	0.00	0	0.00	0	0.00
TEMP ENGINEERING PROFESSIONAL	19,282	0.29	0	0.00	0	0.00	0	0.00
TEMP ENGINEERING MANAGER	18,235	0.29	0	0.00	0	0.00	0	0.00
CHIEF SAFETY & OPERATIONS OFCR	134,658	1.00	136,168	1.00	136,168	1.00	0	0.00
PRE-COLLEGE FIELD INTERN	1,354	0.06	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
STATE MAINTENANCE ENGINEER	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	721	0.03	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	4,694	0.18	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	76,774	2.68	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	45,456	1.74	1,334,917	36.83	151,693	4.83	0	0.00
EMERGENCY MAINTENANCE LABORR	18,501	1.01	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	270,323	11.55	0	0.00	0	0.00	0	0.00
STATE HWY SAFETY &TRAFFIC ENGR	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
BRIDGE INTERN	2,671	0.10	0	0.00	0	0.00	0	0.00
TOTAL - PS	**135,792,114**	**3,545.04**	**154,143,426**	**3,538.93**	**154,143,426**	**3,538.93**	**0**	**0.00**
TRAVEL, IN-STATE	243,878	0.00	946,800	0.00	946,800	0.00	0	0.00
TRAVEL, OUT-OF-STATE	37	0.00	120,131	0.00	120,131	0.00	0	0.00
FUEL & UTILITIES	6,487,431	0.00	7,334,486	0.00	7,334,486	0.00	0	0.00
SUPPLIES	142,386,042	0.00	142,902,396	0.00	142,902,396	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	303,813	0.00	820,727	0.00	820,727	0.00	0	0.00
COMMUNICATION SERV & SUPP	2,397,570	0.00	1,694,987	0.00	2,094,987	0.00	0	0.00
PROFESSIONAL SERVICES	8,841,426	0.00	21,548,841	0.00	20,948,841	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,598,679	0.00	7,508,217	0.00	7,708,217	0.00	0	0.00
M&R SERVICES	3,486,016	0.00	4,175,182	0.00	4,175,182	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	630,449	0.00	630,449	0.00	0	0.00
MOTORIZED EQUIPMENT	182,896	0.00	613,188	0.00	613,188	0.00	0	0.00
OFFICE EQUIPMENT	18,559	0.00	143,014	0.00	143,014	0.00	0	0.00
OTHER EQUIPMENT	9,878,908	0.00	9,488,901	0.00	9,488,901	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
CORE								
PROPERTY & IMPROVEMENTS	2,077,362	0.00	11,661,215	0.00	11,661,215	0.00	0	0.00
BUILDING LEASE PAYMENTS	12,600	0.00	20,297	0.00	20,297	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,810,746	0.00	5,042,490	0.00	5,042,490	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,804,255	0.00	14,800,047	0.00	14,800,047	0.00	0	0.00
TOTAL - EE	**192,530,218**	**0.00**	**229,451,368**	**0.00**	**229,451,368**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	674,199	0.00	16,502,760	0.00	16,402,760	0.00	0	0.00
DEBT SERVICE	0	0.00	15,410	0.00	15,410	0.00	0	0.00
REFUNDS	841,067	0.00	1,104,219	0.00	1,104,219	0.00	0	0.00
TOTAL - PD	**1,515,266**	**0.00**	**17,622,389**	**0.00**	**17,522,389**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$329,837,598**	**3,545.04**	**$401,217,183**	**3,538.93**	**$401,117,183**	**3,538.93**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$299,512**	**5.73**	**$481,082**	**8.30**	**$481,082**	**8.30**		**0.00**
OTHER FUNDS	**$329,538,086**	**3,539.31**	**$400,736,101**	**3,530.63**	**$400,636,101**	**3,530.63**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS GRANTS								
CORE								
TRAVEL, IN-STATE	0	0.00	9,931	0.00	9,931	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,913	0.00	4,913	0.00	0	0.00
SUPPLIES	234,550	0.00	393,603	0.00	393,603	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,508	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	2,790,937	0.00	2,562,290	0.00	2,562,290	0.00	0	0.00
M&R SERVICES	27,154	0.00	1	0.00	125,001	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	0	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	0	0.00	16,868	0.00	16,867	0.00	0	0.00
TOTAL - EE	**3,069,149**	**0.00**	**3,073,076**	**0.00**	**3,198,075**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	11,492,454	0.00	15,921,923	0.00	15,796,924	0.00	0	0.00
REFUNDS	0	0.00	5,001	0.00	5,001	0.00	0	0.00
TOTAL - PD	**11,492,454**	**0.00**	**15,926,924**	**0.00**	**15,801,925**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$14,561,603**	**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	**$14,561,603**	**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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	0	0.00	1,125	0.00	2,125	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,800	0.00	2,800	0.00	0	0.00
SUPPLIES	0	0.00	11,999	0.00	1,999	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	12,498	0.00	9,500	0.00	17,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	446	0.00	0	0.00	1,000	0.00	0	0.00
PROFESSIONAL SERVICES	408,988	0.00	434,300	0.00	434,300	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,001	0.00	1,001	0.00	0	0.00
TOTAL - EE	**421,932**	**0.00**	**460,725**	**0.00**	**460,725**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	2,166,356	0.00	2,838,000	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	**2,166,356**	**0.00**	**2,839,000**	**0.00**	**2,839,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,588,288**	**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	**$2,588,288**	**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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	0	0.00
TOTAL - PD	**19,345,914**	**0.00**	**26,000,000**	**0.00**	**26,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$19,345,914**	**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	**$19,345,914**	**0.00**	**$26,000,000**	**0.00**	**$26,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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

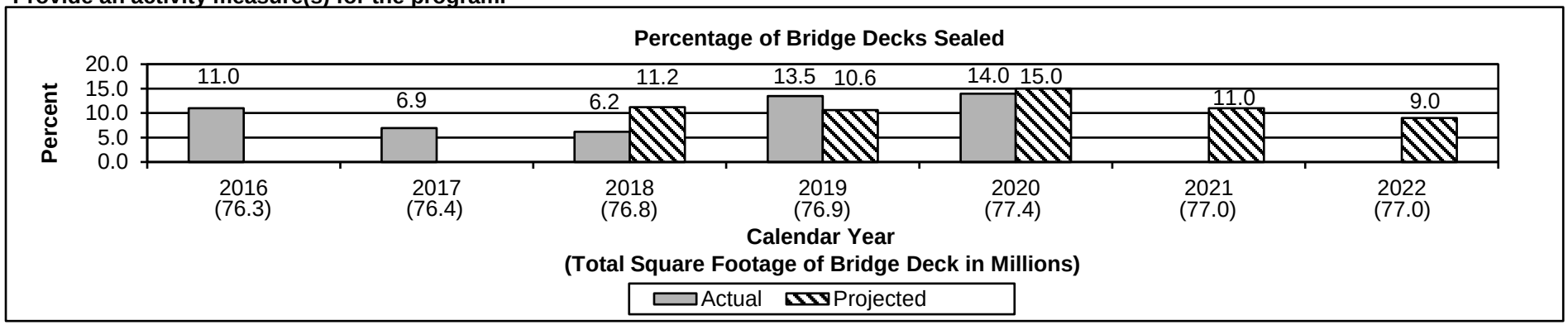
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

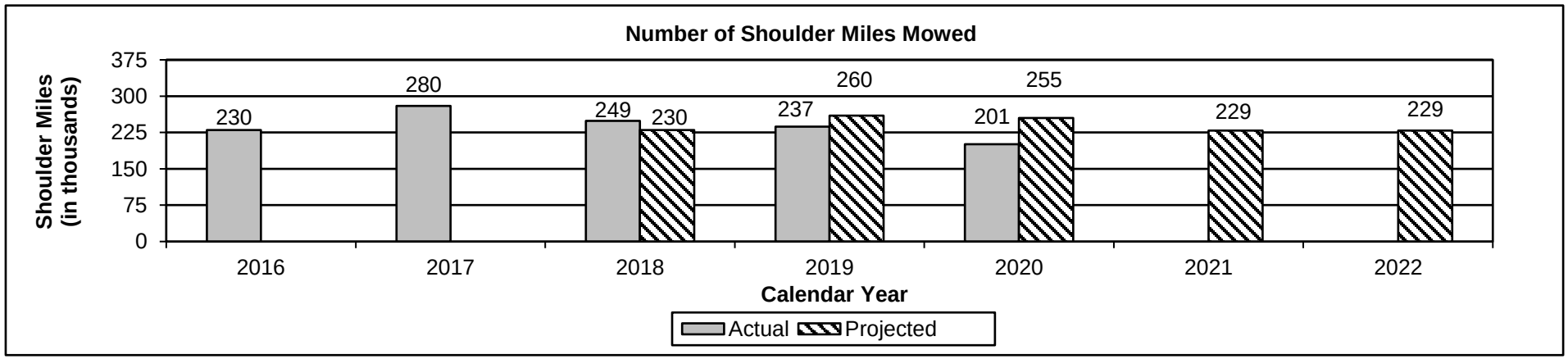
Program Name: Safety and Operations

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 2021 and 2022 projections reflect the department's plan for bridge deck sealing in the next two years.



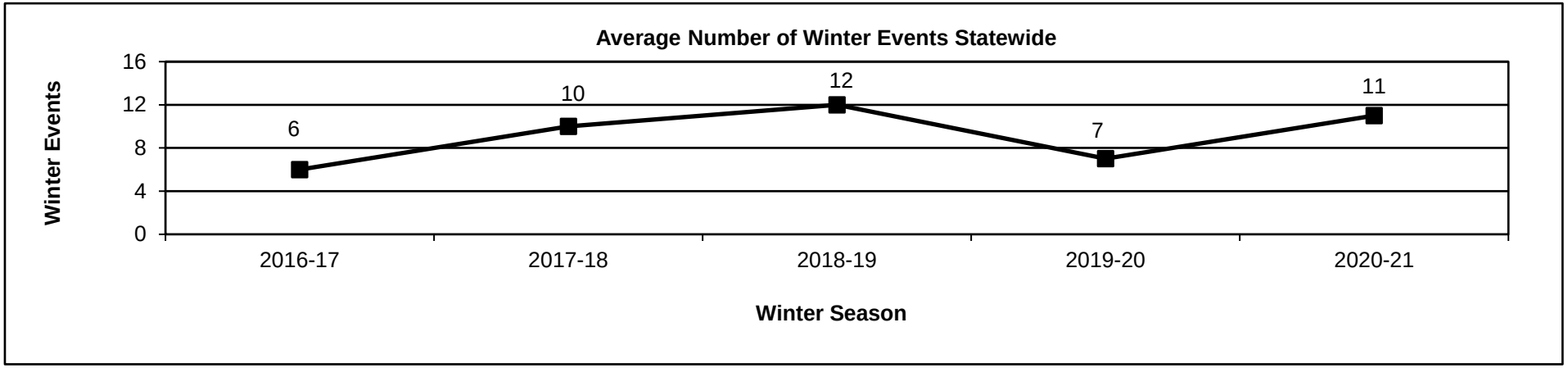
The department mows two 15 foot wide passes off the shoulder on the final mow of the season in odd numbered years, rather than one 15 foot wide pass in even numbered years. The 2021 and 2022 projection was established by averaging the number of shoulder miles mowed in the last three years.

PROGRAM DESCRIPTION

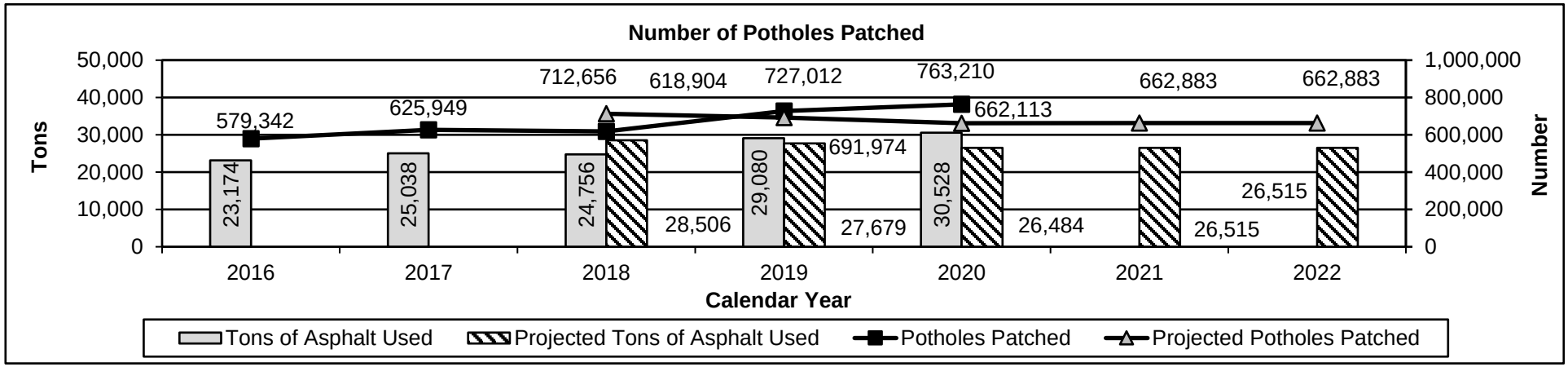
Department of Transportation **HB Section: 4.455, 4.465**

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 197 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 2021 and 2022 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

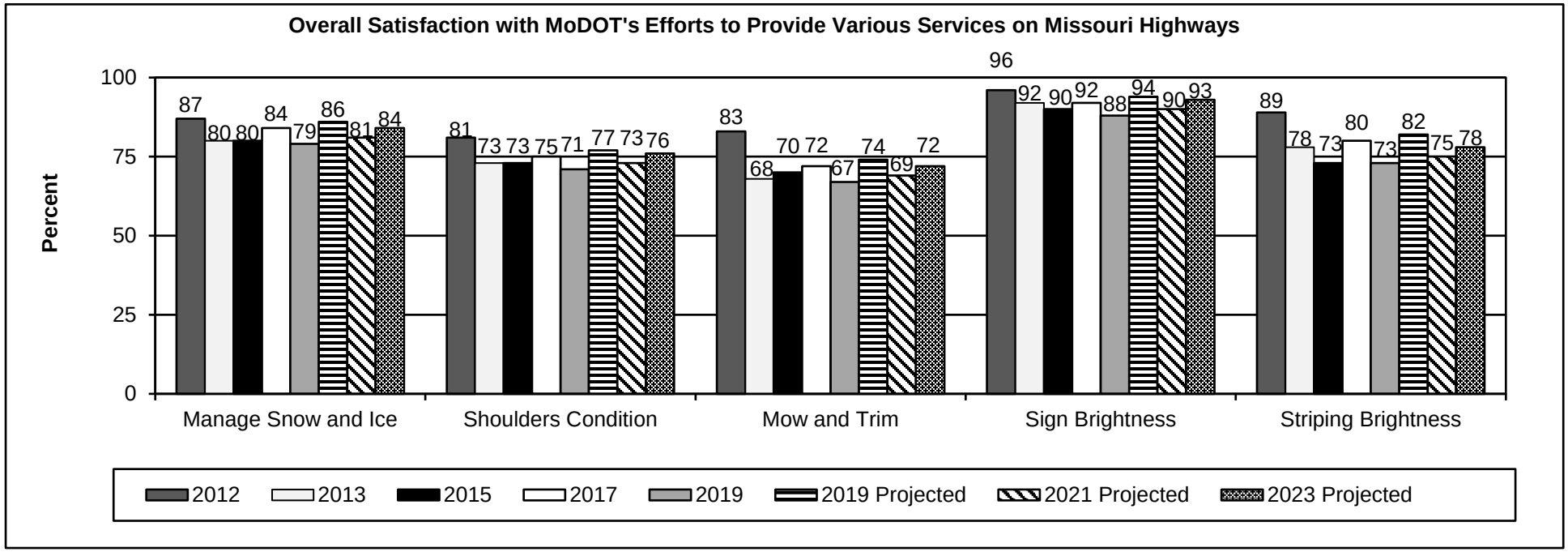
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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.

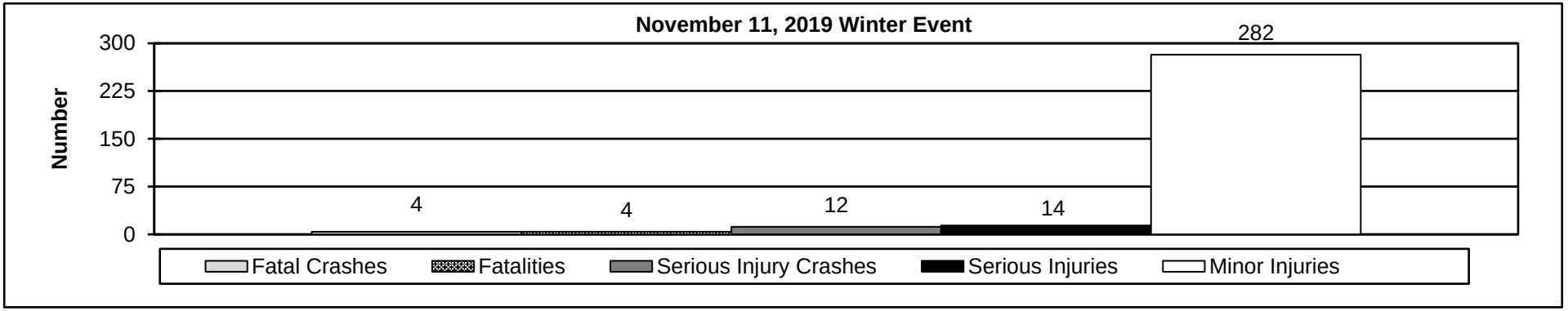
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

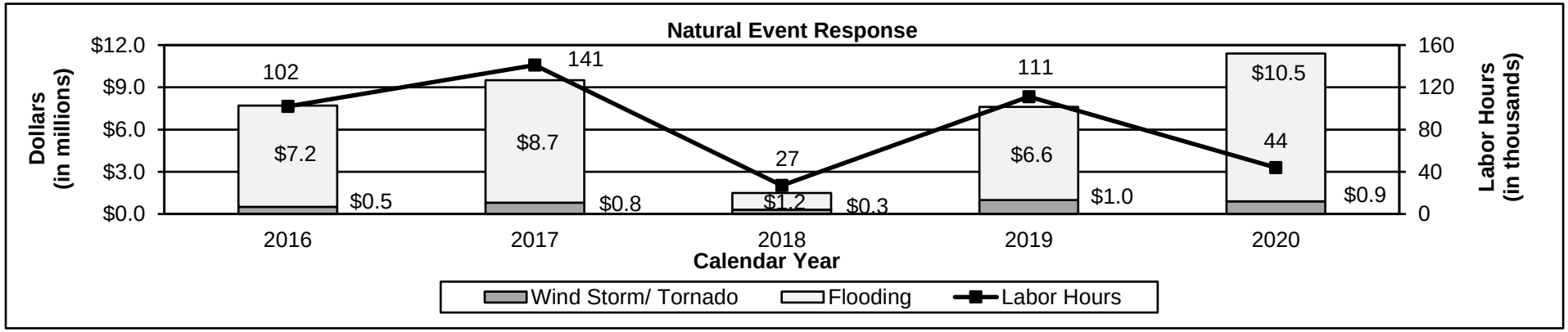
Program Name: Safety and Operations

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.

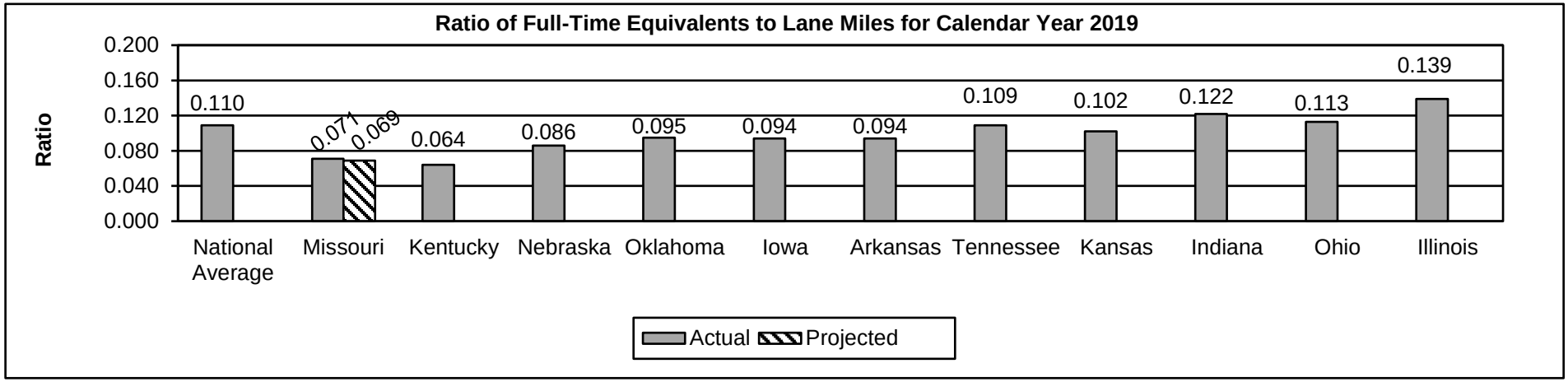
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

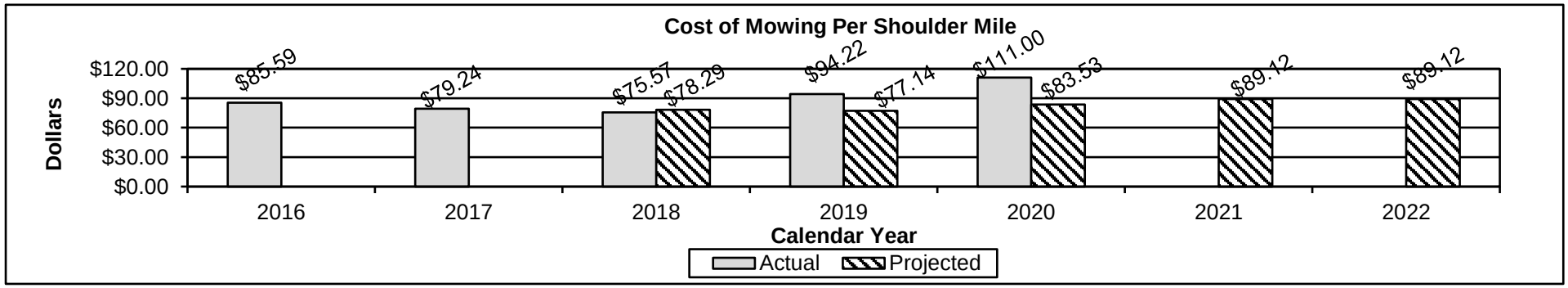
Program Name: Safety and Operations

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.



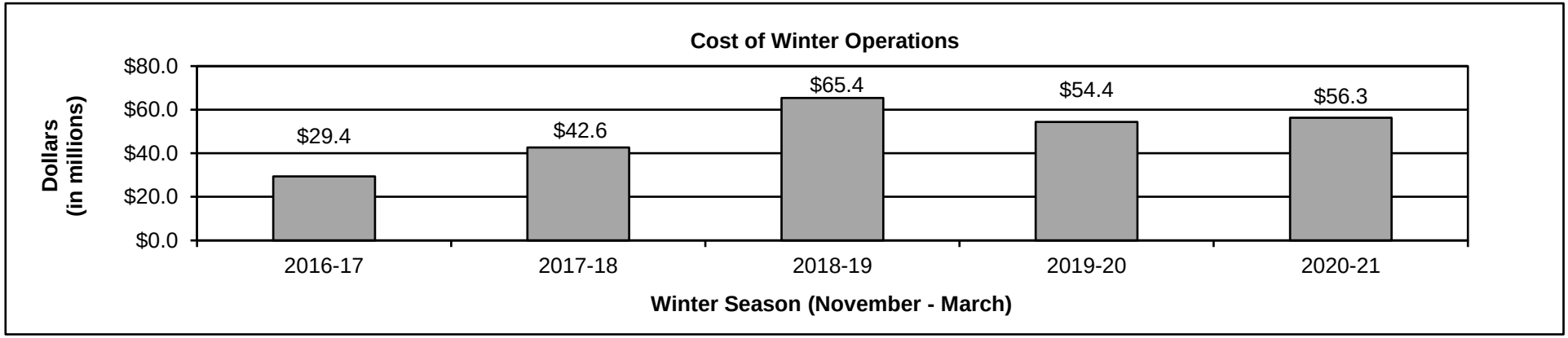
The 2021 and 2022 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years.

PROGRAM DESCRIPTION

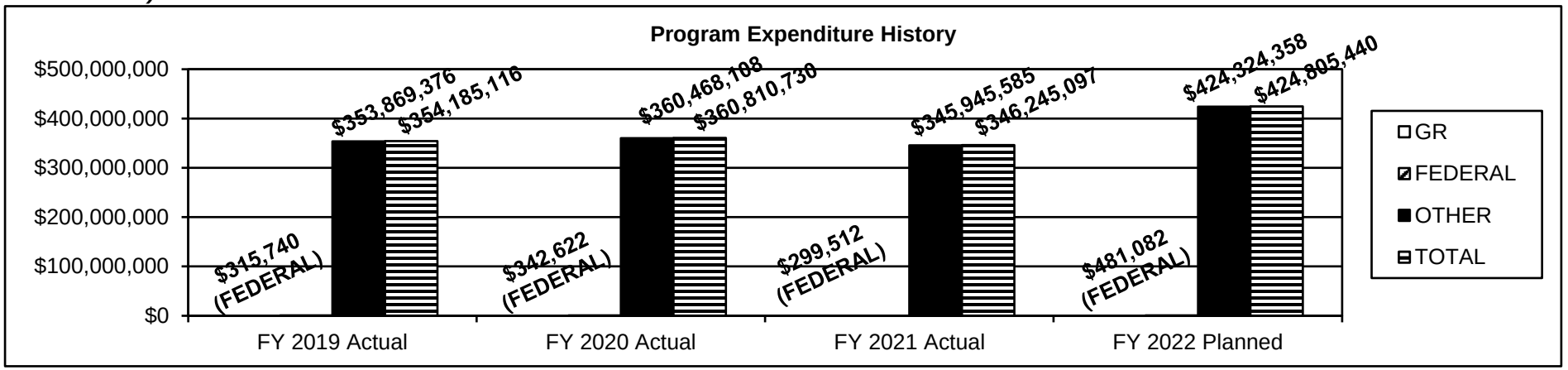
Department of Transportation **HB Section: 4.455, 4.465**

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: 4.455, 4.465**

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: 4.455, 4.465**
Program Name: Safety and Operations Grants	
Program is found in the following core budget(s): Safety and Operations	

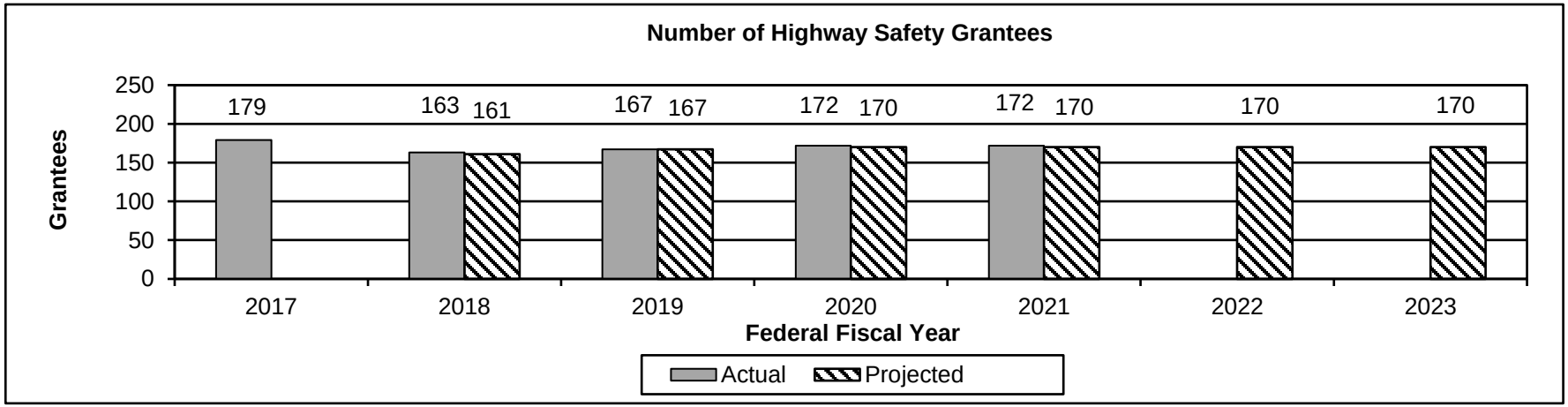
1a. What strategic priority does this program address?

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 172 grantees in federal fiscal year 2020 had a total of 413 contracts awarded.

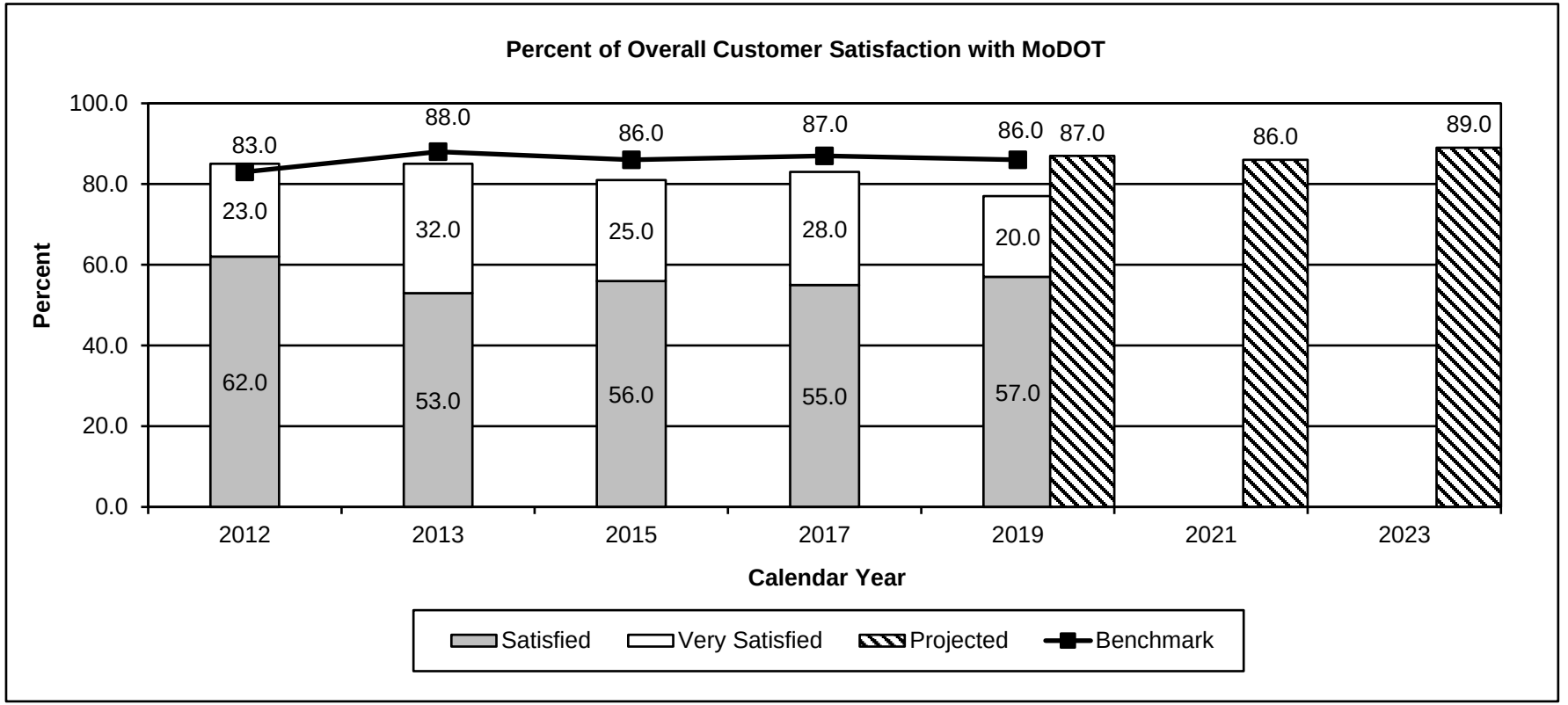
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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.

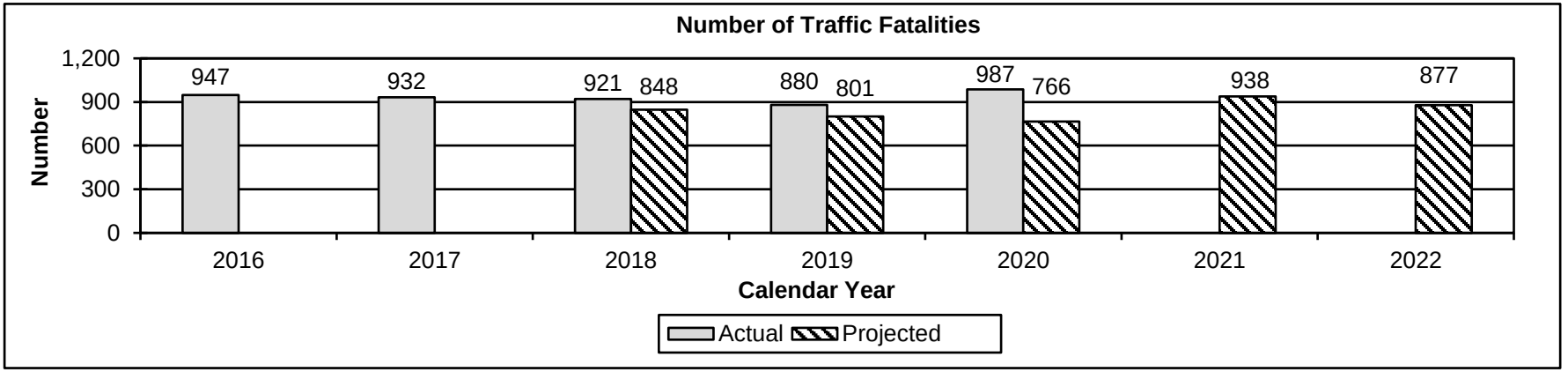
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

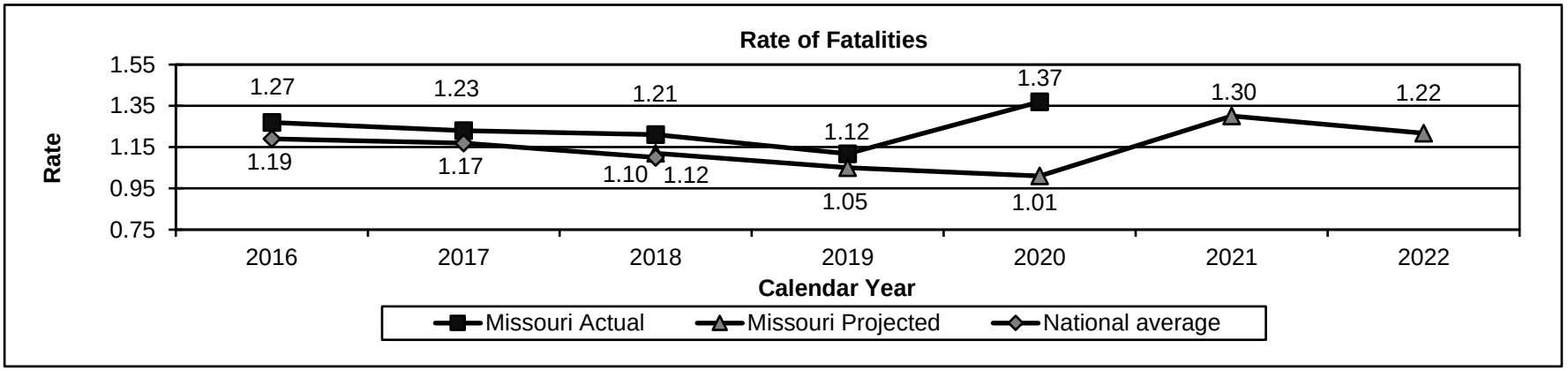
Program Name: Safety and Operations Grants

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

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



The 2021 and 2022 projections are based on a 5 percent and 11.11 percent reduction in traffic fatalities from the 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.



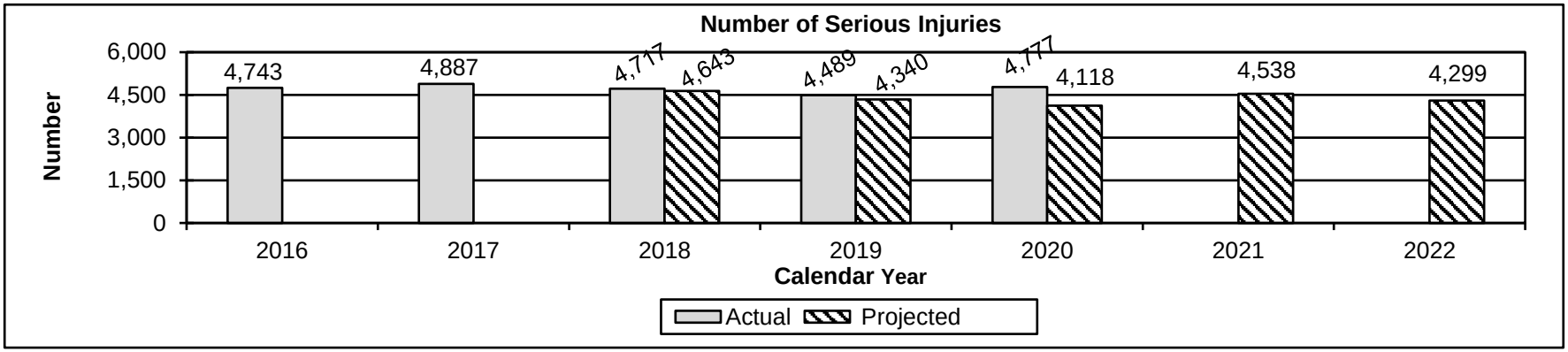
This chart displays the annual fatality rates per 100 million vehicle miles traveled (VMT). For example, the rate of fatalities in 2020 was calculated by dividing 987 fatalities by 72.1 billion VMT and multiplying that by 100 million. The projections were established using the projected number of fatalities for each year and the actual 2020 VMT.

PROGRAM DESCRIPTION

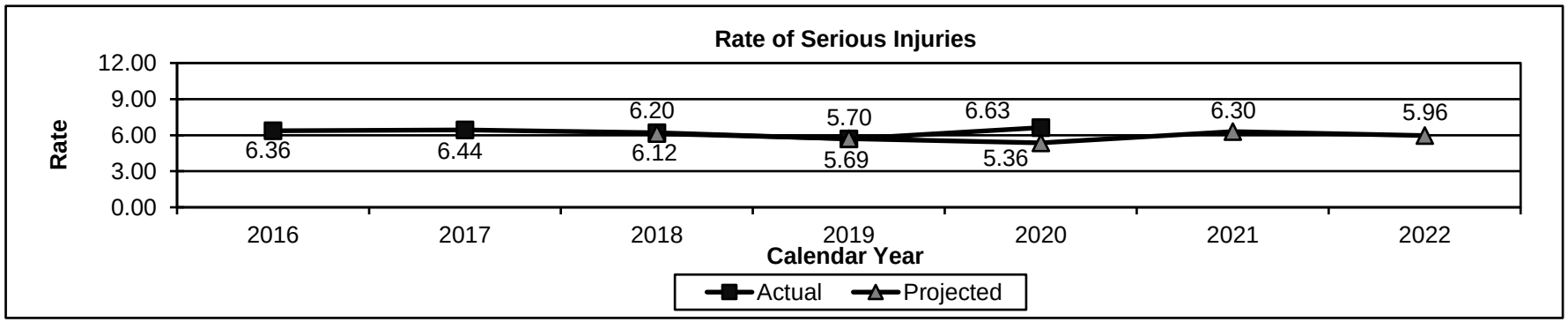
Department of Transportation **HB Section: 4.455, 4.465**

Program Name: Safety and Operations Grants

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



The 2021 and 2022 projections are based on a 5 percent and 10 percent reduction in serious injuries from the 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.



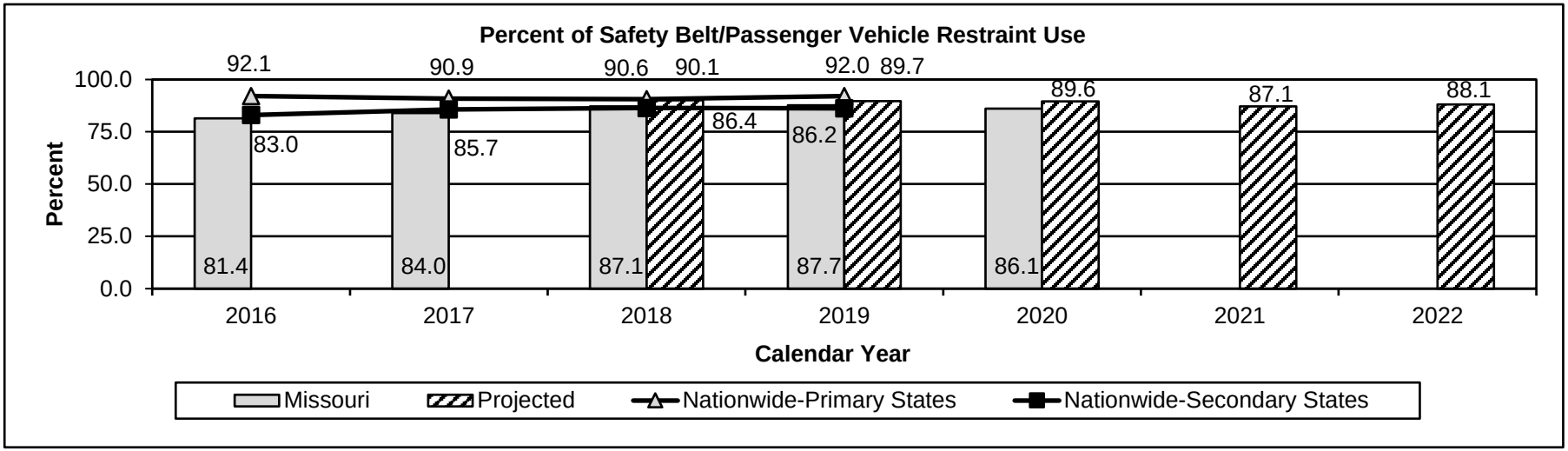
This chart displays the annual serious injury rates per 100 million vehicle miles traveled (VMT). For example, the rate of serious injuries in 2020 was calculated by dividing 4,777 serious injuries by 72.1 billion VMT and multiplying that by 100 million. The projections were established using the projected number of serious injuries for each year and the actual 2020 VMT.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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 2021 and 2022 projections are equal to the current national average for primary and secondary combined. Nationwide data for 2020 was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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	2020
Total hazardous moving violations	138,325	143,463	143,901	134,375	122,884	105,160
Driving while intoxicated	3,871	3,601	3,862	3,664	3,484	3,012
Following too close	1,741	1,554	1,366	1,005	973	779
Stop sign	7,238	7,328	3,965	5,783	5,363	3,860
Signal violation	2,923	2,973	4,444	3,120	3,347	2,383
Fail to yield	845	868	1,049	778	778	594
Careless and imprudent driving	1,252	1,326	1,114	1,237	1,199	873
Speeding	84,897	89,325	87,232	78,391	73,730	66,491
Other hazardous moving violations	35,558	34,063	39,831	40,113	34,010	27,248
Seat belt	20,590	22,414	18,465	15,597	13,331	11,394
Child restraint	586	658	675	375	403	313
Other violations	36,190	39,164	41,035	38,676	41,792	33,349
Felony arrests	1,064	1,378	1,640	1,701	1,551	1,319
Drug arrests	1,944	2,425	2,520	2,373	2,167	1,656
Vehicles recovered	82	68	114	125	122	103
Fugitives apprehended	3,600	3,207	4,077	3,451	2,988	1,994
Suspended/revoked license	6,594	6,100	5,596	4,991	4,343	3,830
Uninsured motorist	16,169	17,420	16,521	11,775	14,457	11,312
Number of checkpoints	389	376	134	-	-	-
Total Number of Stops	255,920	276,215	198,184	158,921	149,892	125,350
Total Hours Worked	158,235	141,781	130,280	128,289	121,199	107,670
Total Violations	221,641	237,927	228,928	211,259	200,258	168,144

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: 4.455, 4.465**

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	2020
Total hazardous moving violations	46,354	40,120	32,911	36,916	70,112	49,383
Driving while intoxicated	2,053	1,590	1,803	1,742	1,546	1,258
Following too close	846	719	543	467	707	329
Stop sign	3,399	3,815	2,763	2,121	3,457	1,877
Signal violation	1,712	1,725	1,261	1,205	1,701	1,107
Fail to yield	1,175	868	798	606	811	415
Careless and imprudent driving	1,026	909	931	622	821	626
Speeding	30,615	25,747	21,040	25,810	30,470	25,107
Other hazardous moving violations	16,402	18,928	19,707	4,187	30,692	14,901
Seat belt	16,467	13,736	11,335	9,632	8,042	5,390
Child restraint	550	655	566	453	419	147
Other violations	28,569	23,055	-	23	23,777	15,257
Felony arrests	717	773	684	696	661	612
Drug arrests	1,423	1,610	1,495	1,552	2,235	1,000
Vehicles recovered	40	50	72	52	43	30
Fugitives apprehended	1,882	1,793	1,535	2,008	1,711	811
Suspended/revoked license	7,714	5,711	5,201	4,276	3,443	2,322
Uninsured motorist	15,273	14,641	13,457	11,225	11,007	6,023
Number of checkpoints	87	40	29	-	-	-
Total Number of Stops	86,278	70,339	65,046	53,816	63,691	30,228
Total Hours Worked	41,381	46,372	50,801	32,320	26,394	19,023
Total Violations	151,914	142,106	126,406	142,755	119,024	78,570

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".

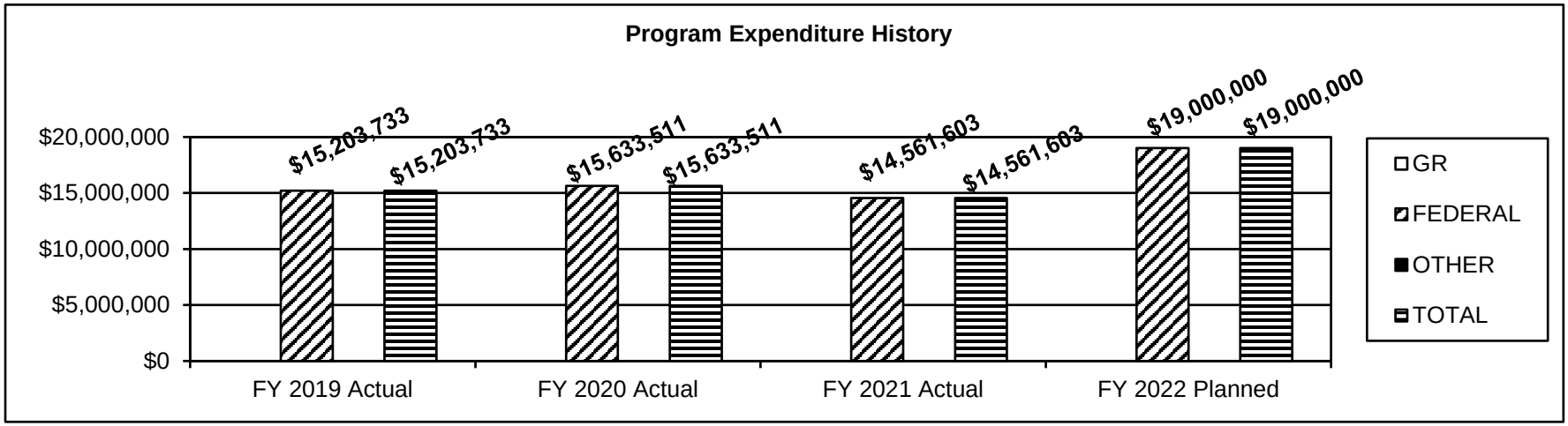
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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: 4.455, 4.465**

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?

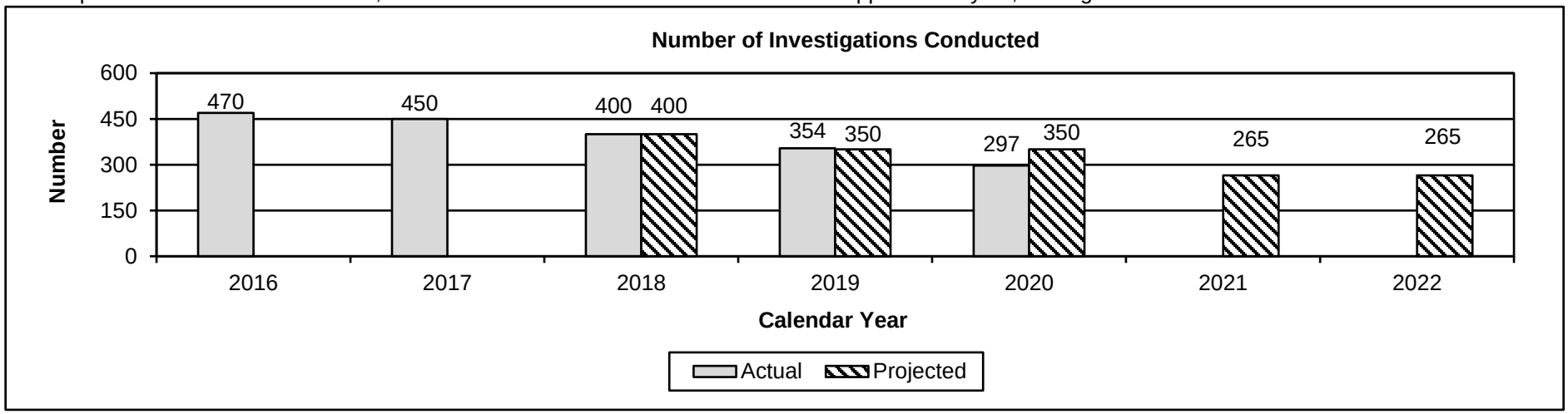
Safety - moving Missourians safely

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.



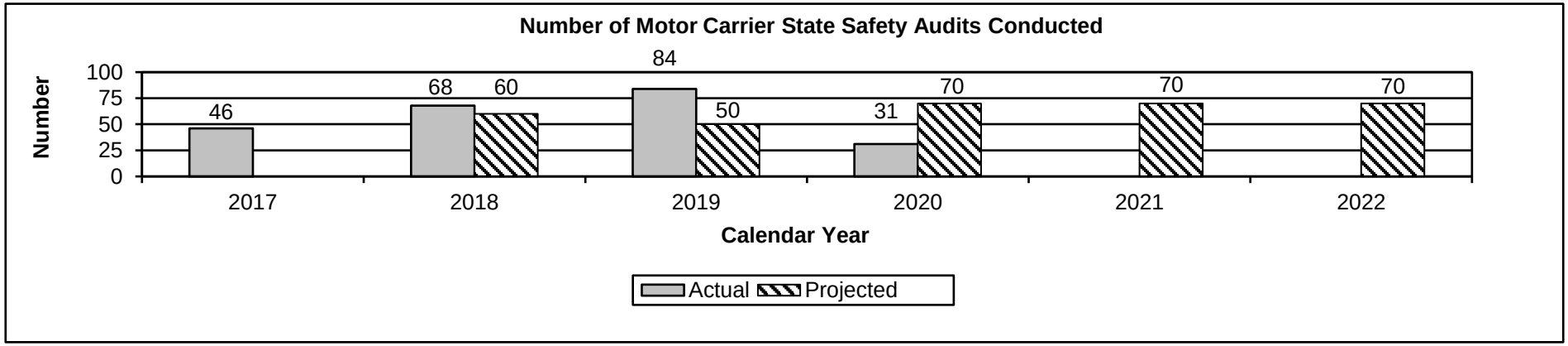
An investigation is an examination of motor carrier operations, such as a driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations. The 2021 and 2022 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2021.

PROGRAM DESCRIPTION

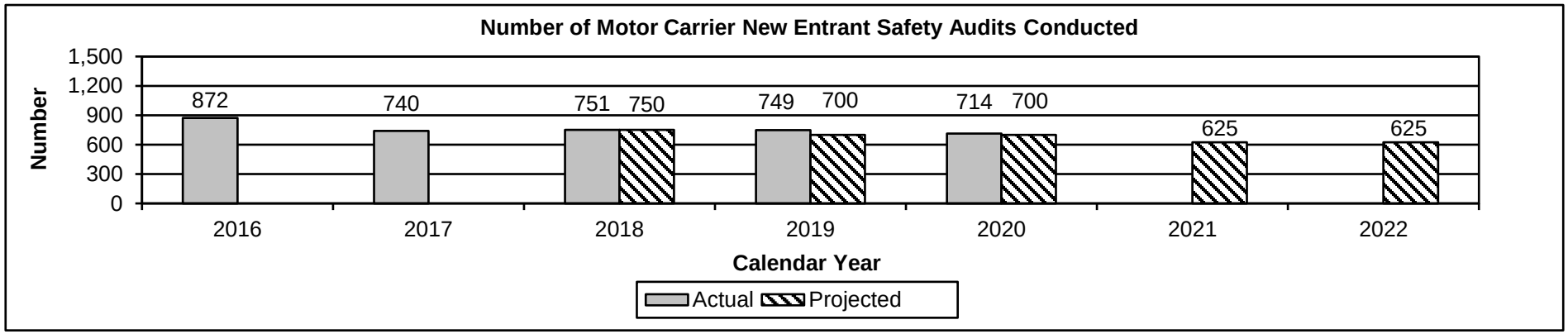
Department of Transportation **HB Section: 4.455, 4.465**

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 2021 and 2022 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2021.



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 2021 and 2022 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2021.

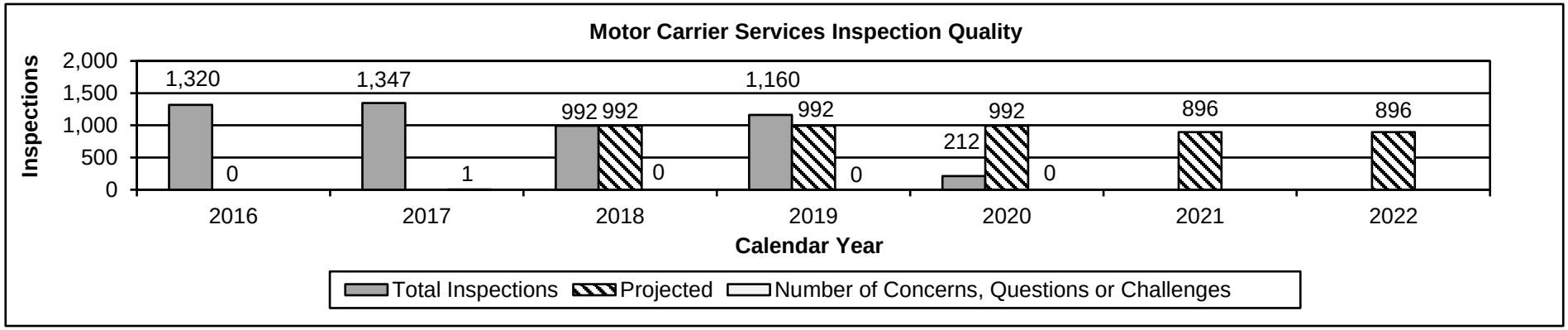
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

Program Name: Motor Carrier Safety Assistance Program

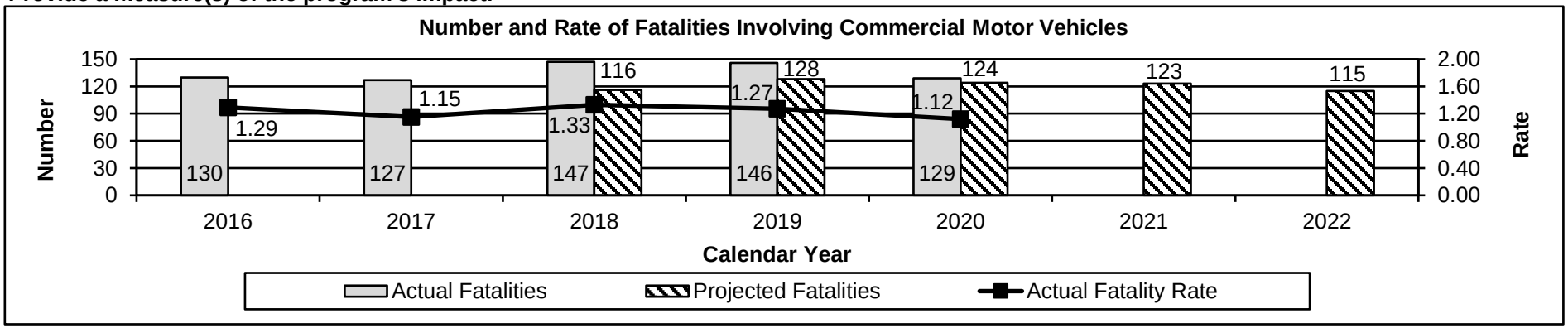
Program is found in the following core budget(s): Safety and Operations

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. Calendar year 2020 is lower than projected due to delays caused by the COVID-19 pandemic.

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



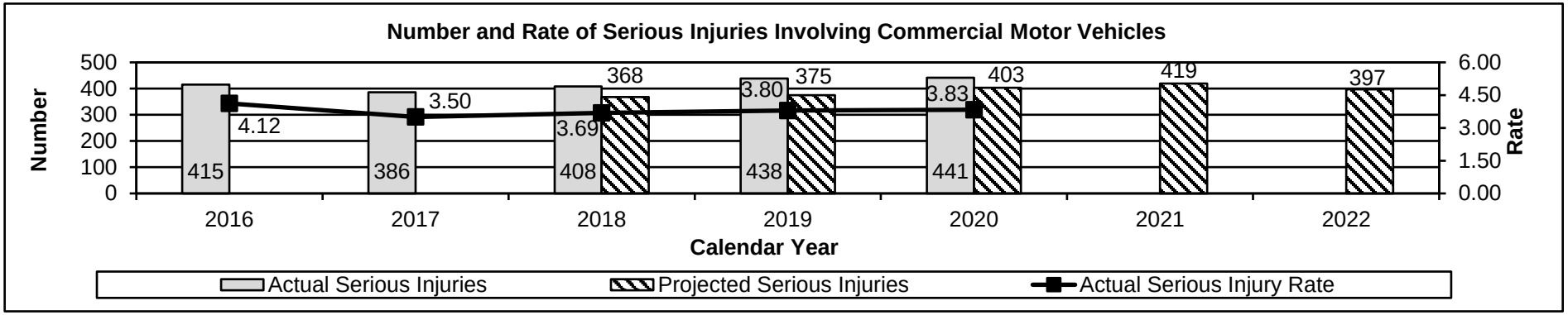
The crash rate shows the annual fatality rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of fatalities in 2020 was calculated by dividing 129 fatalities by 11.5 billion VMT and multiplying by 100 million. The fatality projections for 2021 and 2022 are based on a 5 percent and 11.11 percent improvement rate from the 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

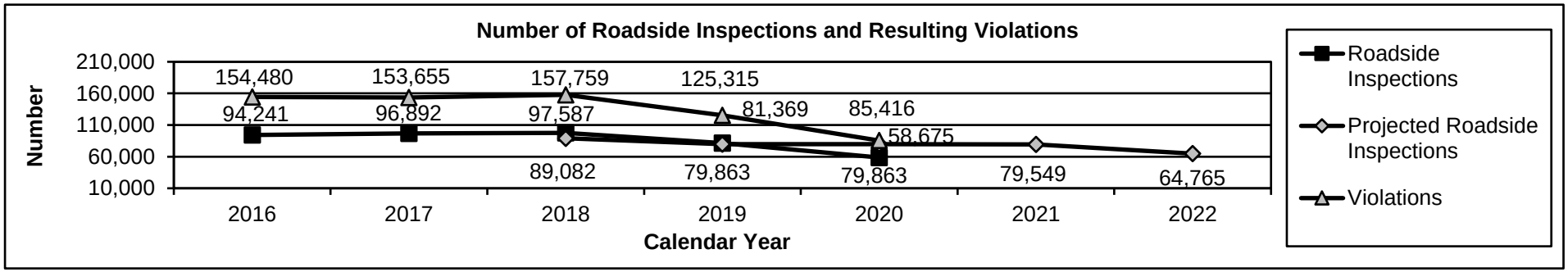
Program Name: Motor Carrier Safety Assistance Program

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 2020 was calculated by dividing 441 serious injuries by 11.5 billion VMT and multiplying by 100 million. The serious injury projections for 2021 and 2022 are based on a 5 percent and 10 percent improvement rate from the 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.

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

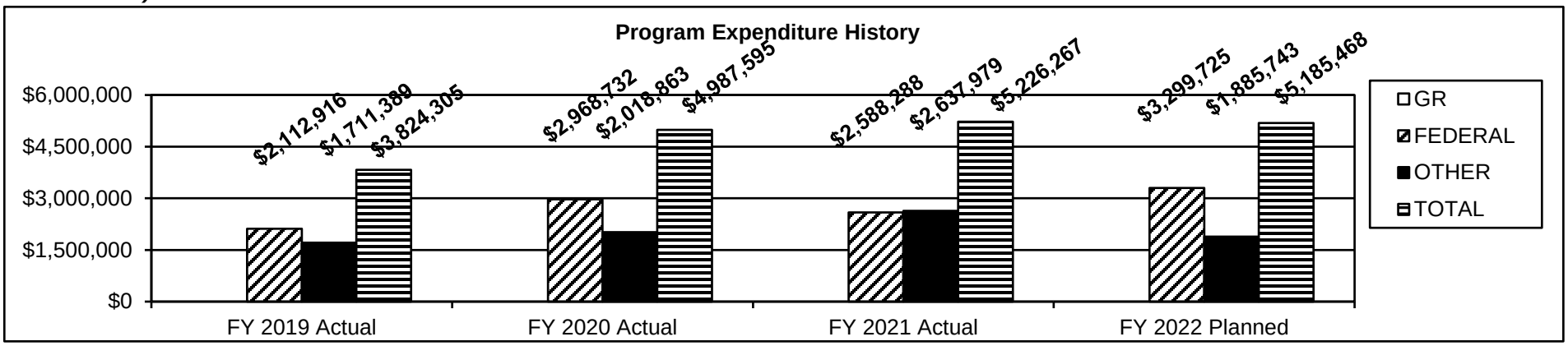


Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, 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 2021 and 2022 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) in 2021.

PROGRAM DESCRIPTION

Department of Transportation	**HB Section: 4.455, 4.465**
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: 4.455, 4.465**

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?

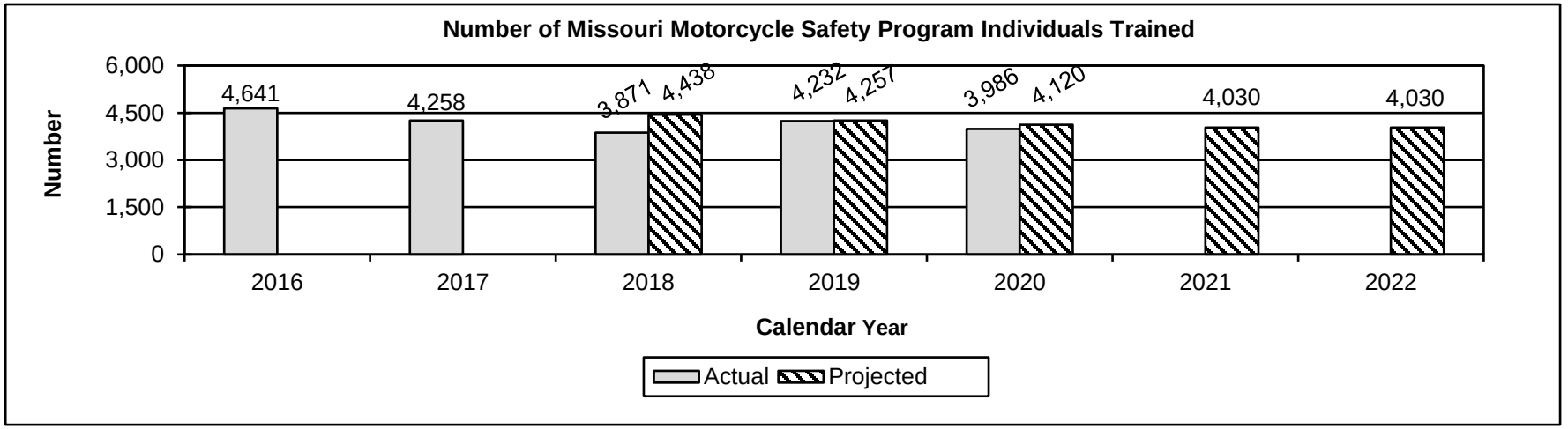
Safety - moving Missourians safely

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 2020, 3,986 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 2021 and 2022 projections were established by averaging the number of trainees for the last three years.

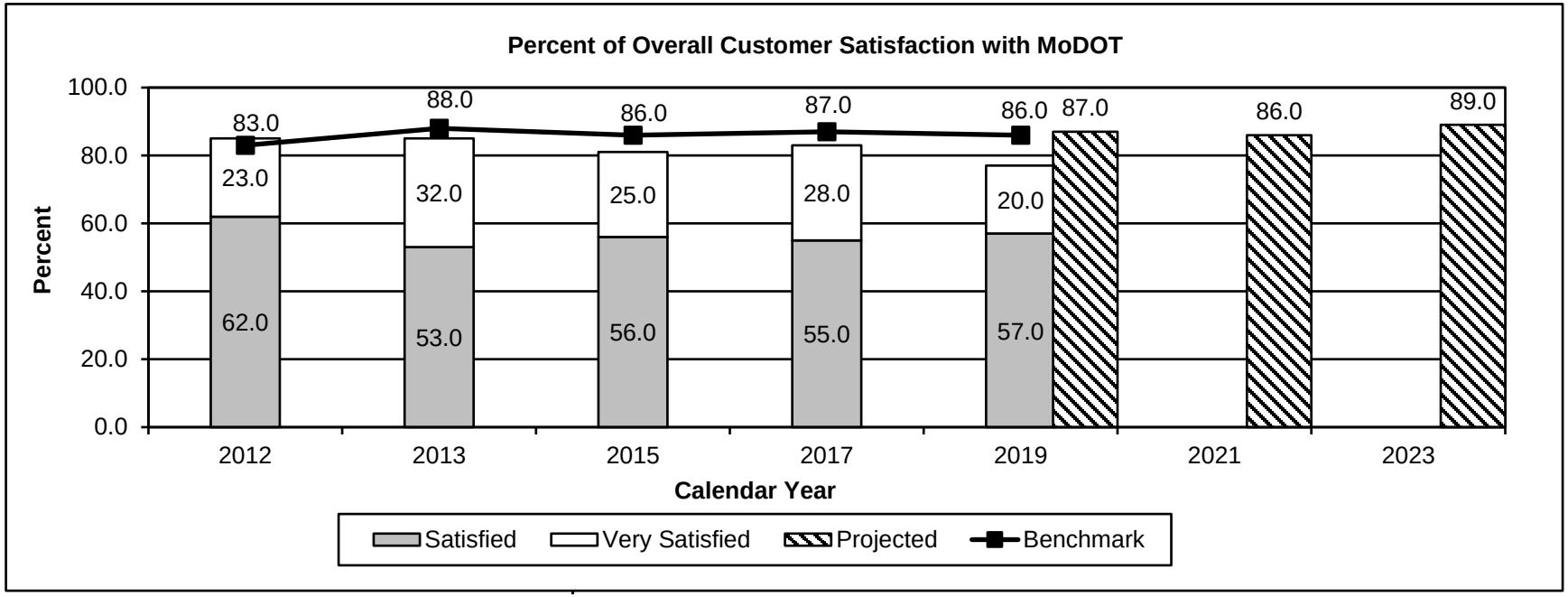
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

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.

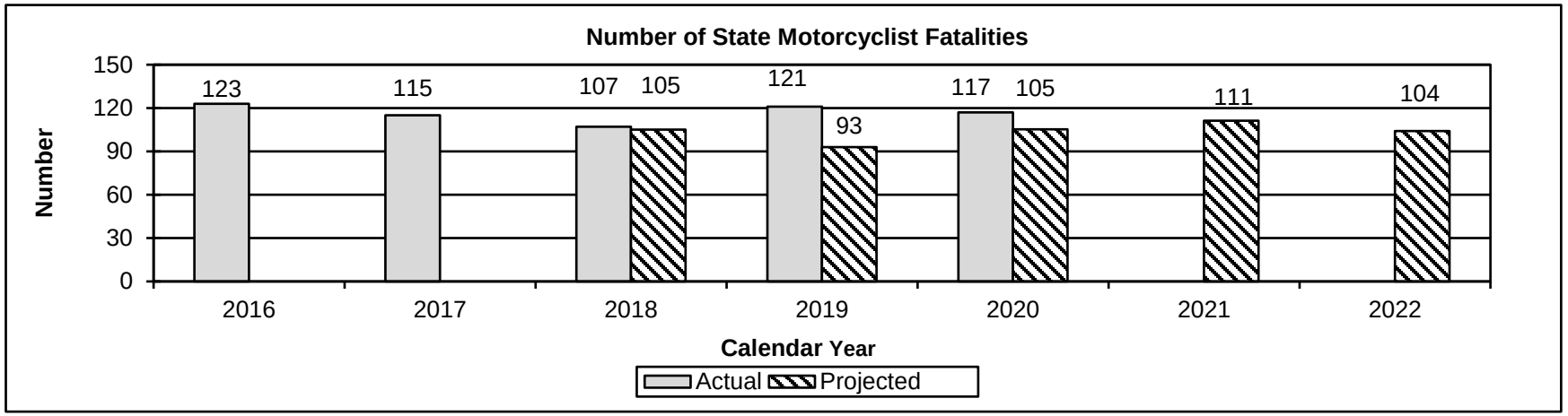


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the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

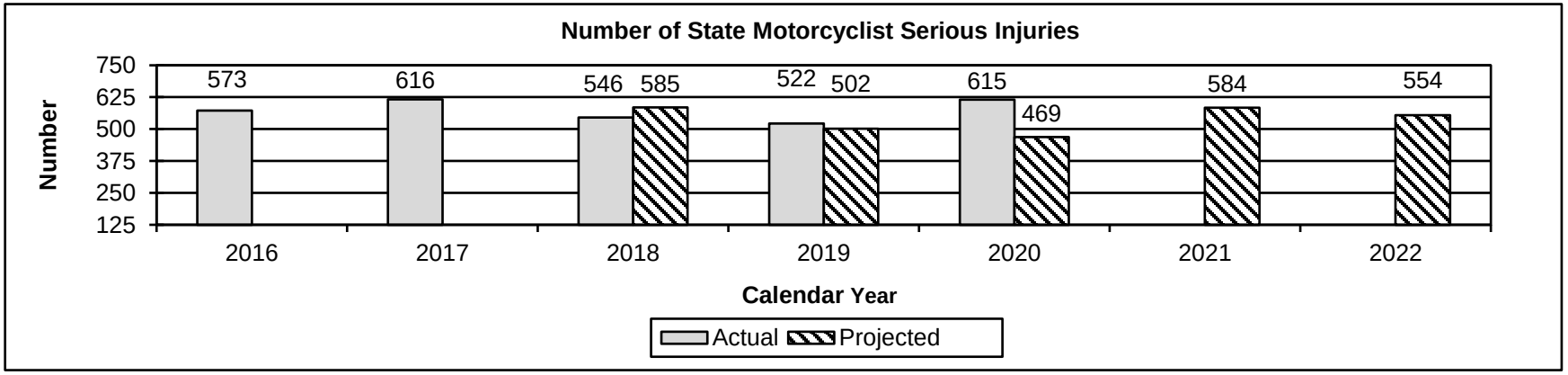
PROGRAM DESCRIPTION

Department of Transportation	**HB Section: 4.455, 4.465**
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 2021 and 2022 projections are based on a 5 percent and 11.11 percent reduction to motorcyclist fatalities from 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.



The 2021 and 2022 projections are based on a 5 percent and 9.92 percent reduction to motorcyclist serious injuries from 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.

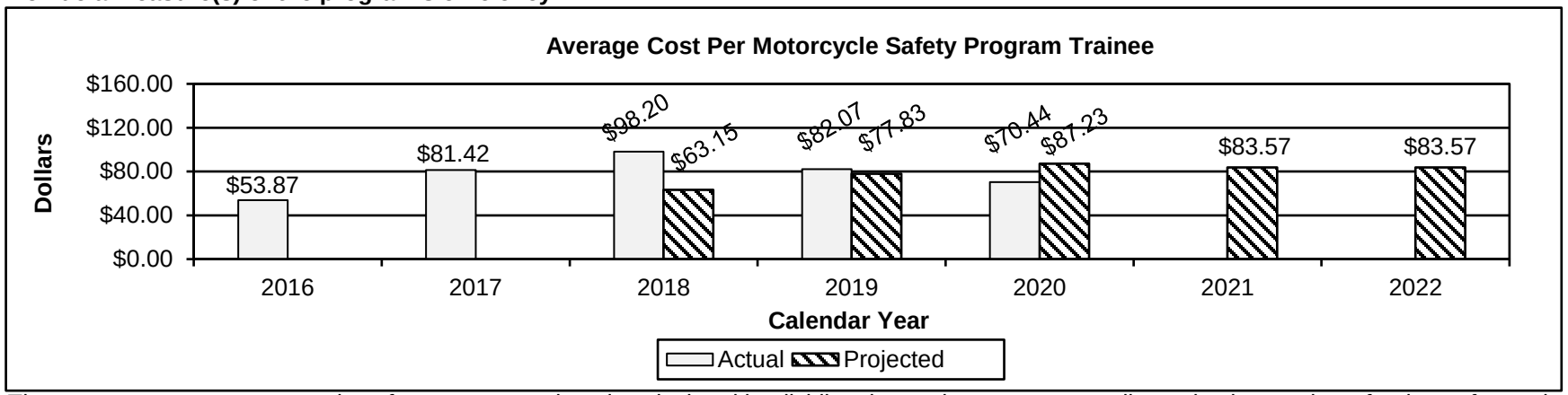
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

Program Name: Motorcycle Safety Training Program

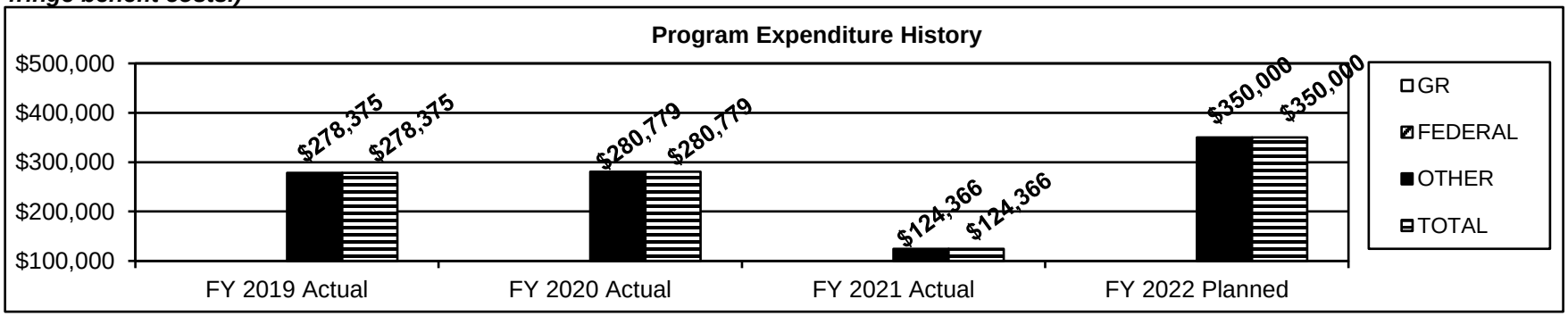
Program is found in the following core budget(s): Safety and Operations

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 2021 and 2022 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.)***



PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

Program Name: Motorcycle Safety Training Program

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

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

Motorcycle Safety Trust Fund (0246)

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

Section 302.137, RSMo.

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

No

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

No

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

Program Name: Ferryboat Operations

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

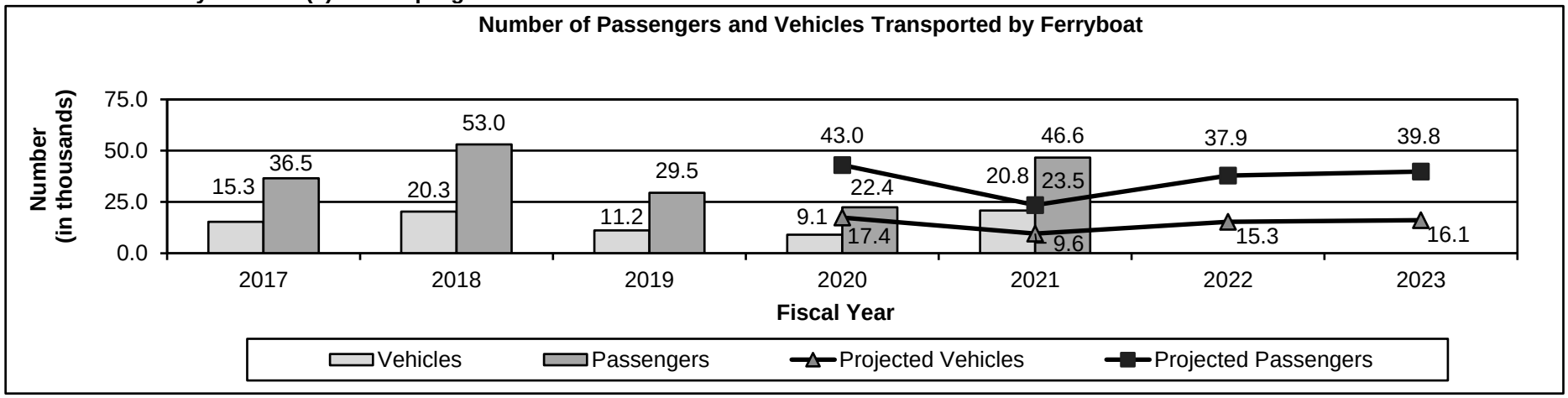
1a. What strategic priority does this program address?

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.



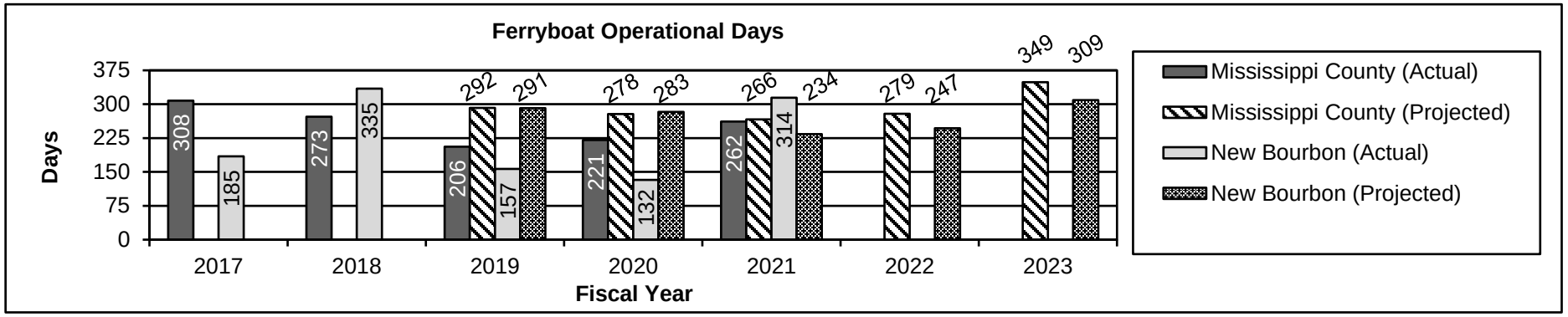
The 2022 projection for vehicles is based on the average number of vehicles from 2017 to 2021. The 2023 projection for vehicles is based on a five percent increase from the 2022 projection. The projected number of passengers is calculated using the 2022 and 2023 vehicle projections and the average passenger to vehicle ratio from 2017 to 2021.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

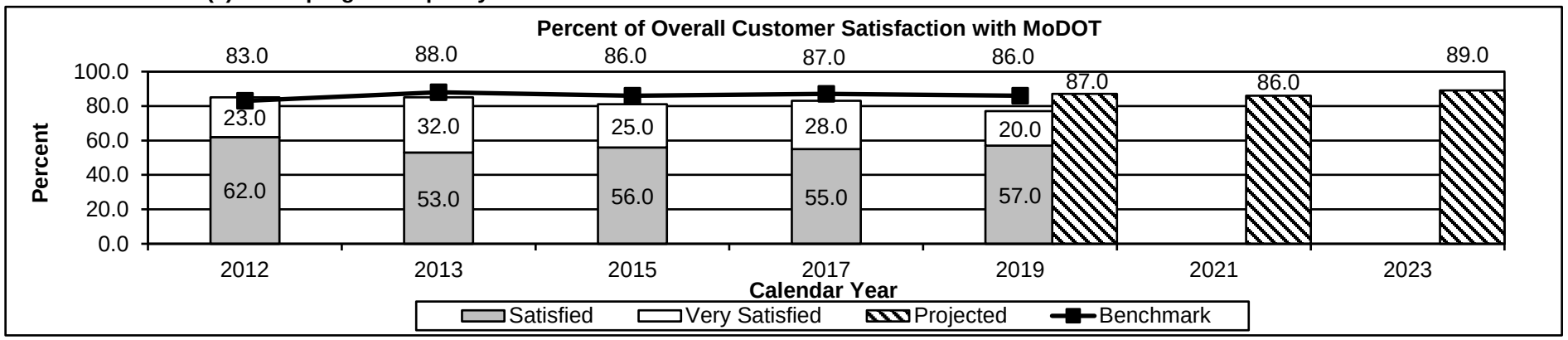
Program Name: Ferryboat Operations

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 2022 and 2023 projections were established by averaging the operational days for each ferry from 2017 to 2021 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.

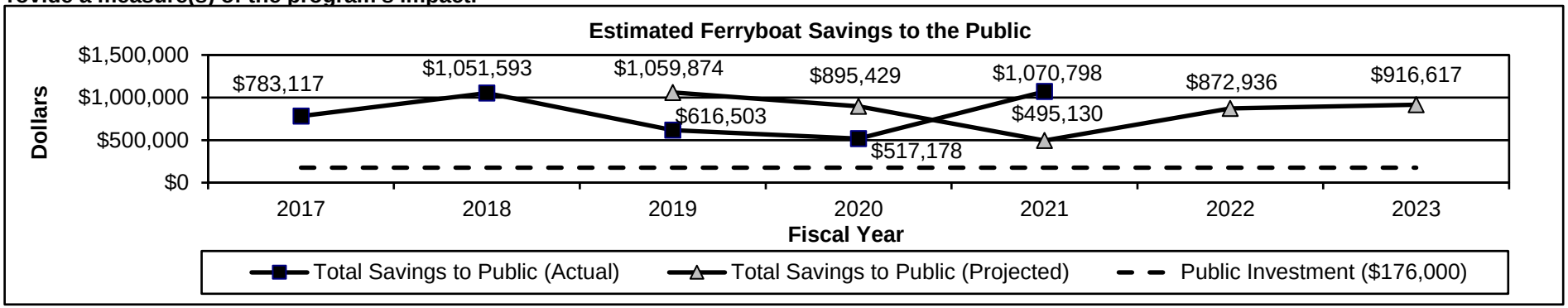
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

Program Name: Ferryboat Operations

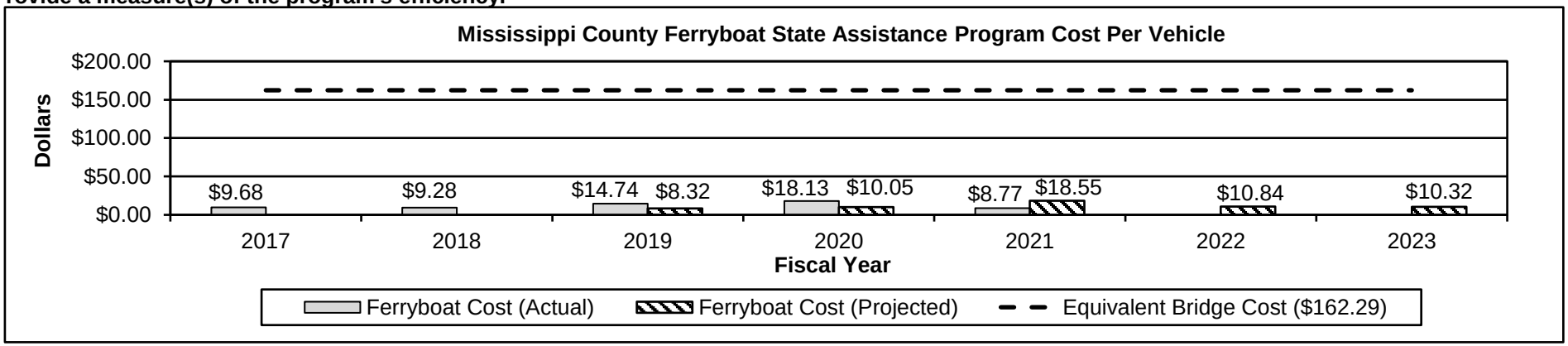
Program is found in the following core budget(s): Safety and Operations

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 the estimated number of vehicles transported by ferryboat of 15,347 in fiscal year 2022 and 16,115 in fiscal year 2023.

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



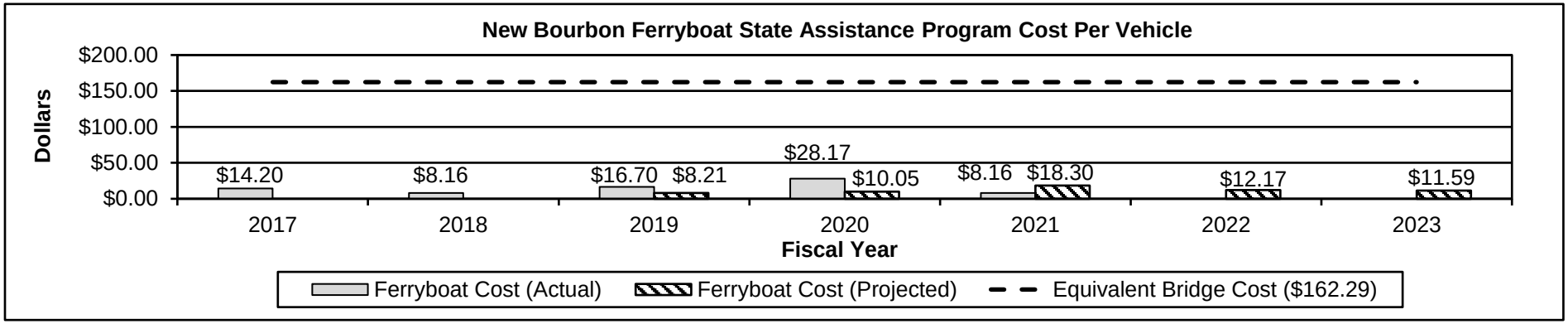
The cost of the ferryboat state assistance program is measured by state dollars spent per vehicle utilizing the ferryboats in Mississippi County. The cost per vehicle is calculated by dividing the annual state funding per ferryboat by the number of vehicles transported by each ferryboat. The equivalent bridge cost per vehicle is calculated under the assumption that a new two-lane bridge over the Mississippi River would cost $150.0 million and have an estimated life of 100 years. The projections are based on the estimated number of vehicles transported by ferryboat of 8,119 in fiscal year 2022 and 8,525 in fiscal year 2023.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.455, 4.465**

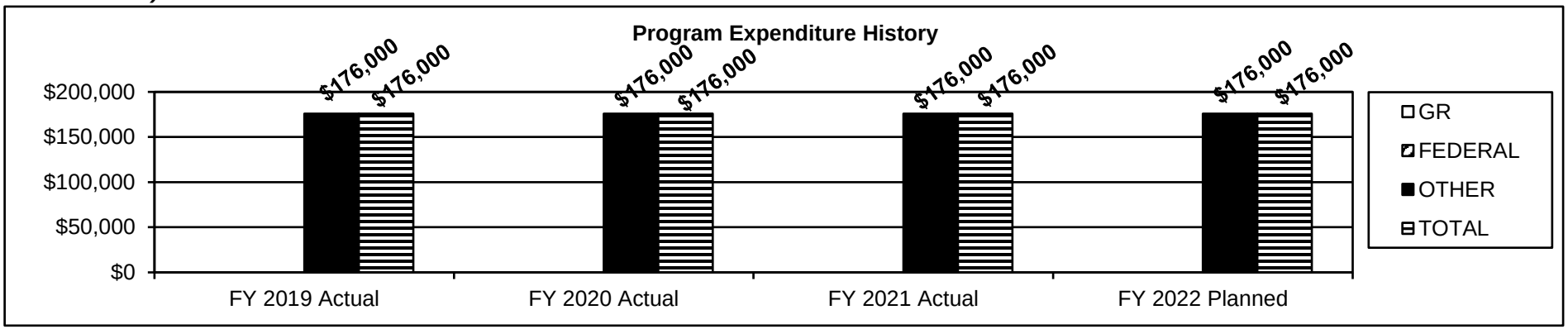
Program Name: Ferryboat Operations

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 the estimated increase in the number of vehicles transported by ferryboat of 7,228 in fiscal year 2022 and 7,590 in fiscal year 2023.

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: 4.455, 4.465**

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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Safety & Operations
Winter Ops. (Pg. 317)

NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation		**Budget Unit:**	**Safety and Operations**
Division: Safety and Operations			
DI Name: Safety and Ops-Winter Ops Expansion	**DI# 1605015**	**HB Section:**	**4.455**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$1,000,000	$1,000,000	**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**	**$1,000,000**	**$1,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

Other Funds: State Road Fund (0320)

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is requested to pay for lodging and meals for employees that travel to different districts within the state to help with snow and ice removal, plowing, etc. MoDOT has been unable to fully staff winter operations crews within the districts, and therefore, the districts have had to share their employees in winter operations activities throughout the state.

NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Winter Ops Expansion DI# 1605015	**HB Section: 4.455**

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 the amount needed to allow MoDOT to pay for lodging and meals for employees that travel to different districts within the state to help with winter operations.

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

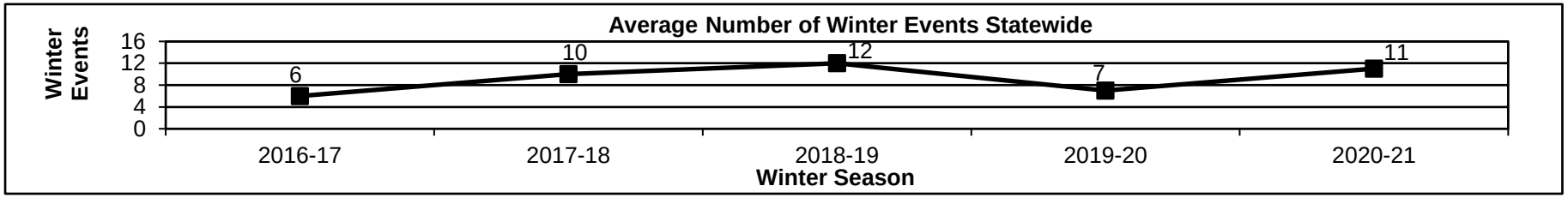
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
In-State Travel (140)	$0		$0		$1,000,000		$1,000,000		$0
Total EE	**$0**		**$0**		**$1,000,000**		**$1,000,000**		**$0**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$1,000,000**	**0.0**	**$1,000,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Winter Ops Expansion DI# 1605015	**HB Section: 4.455**

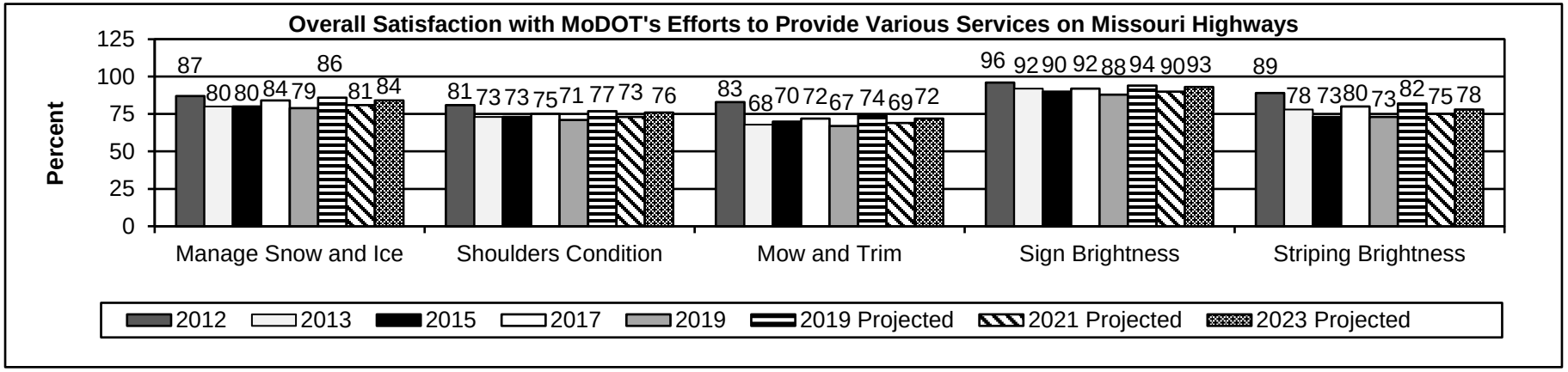
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The number of winter events shown in the chart represents the average number of events responded to by 197 MoDOT facilities statewide.

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

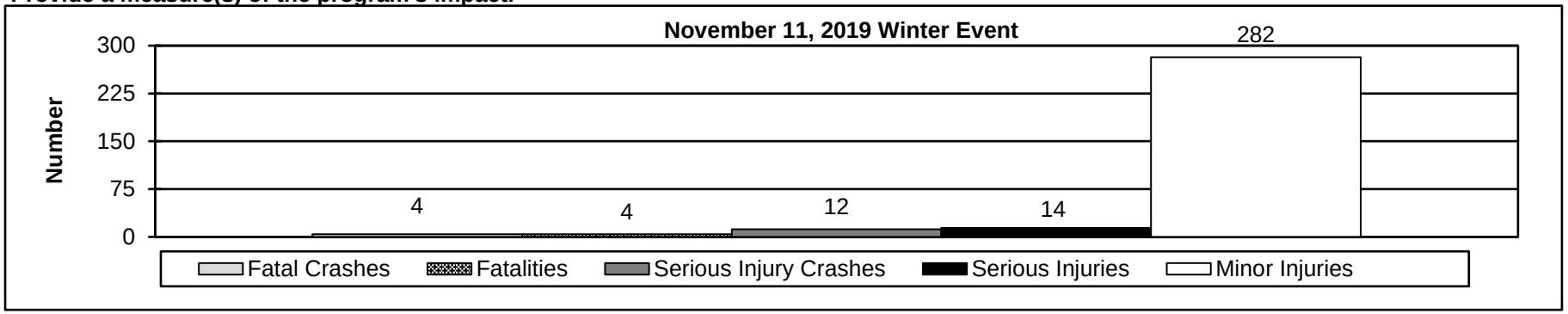


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders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

NEW DECISION ITEM
RANK: 11 OF 19

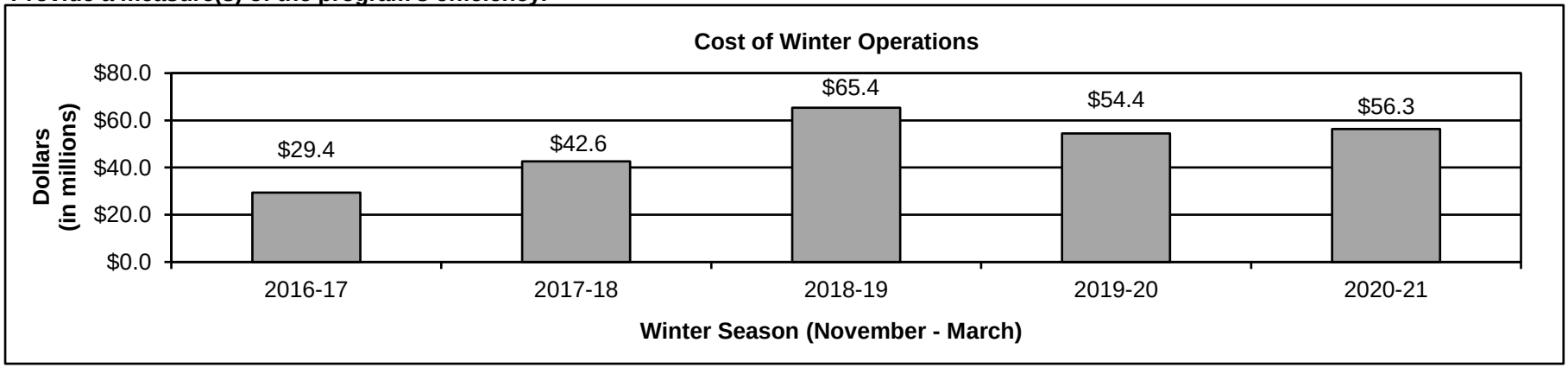
Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Winter Ops Expansion DI# 1605015	**HB Section: 4.455**

6c. 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.

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



NEW DECISION ITEM
RANK: 11 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Winter Ops Expansion DI# 1605015	**HB Section: 4.455**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Safety & Ops-Winter Ops NDI - 1605015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**		**0.00**

NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation		**Budget Unit:**	**Safety and Operations**
Division: Safety and Operations			
DI Name: Safety and Ops-Materials Expansion	**DI# 1605016**	**HB Section:**	**4.455**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$5,000,000	$5,000,000	**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**	**$5,000,000**	**$5,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

Other Funds: State Road Fund (0320)

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is requested for $5 million to account for the increasing price of roadway materials due to inflation.

NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Materials Expansion DI# 1605016	**HB Section: 4.455**

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.)

Inflationary pressures are impacting all of the materials that MoDOT uses to maintain our roadways. Crude oil increased $20 per barrel over the summer which impacts most of the roadway material prices. Steel prices have recently had increases of 50 percent or more. Steel is used for sign posts, bridge rails and ancillary structures. This increase is the amount needed to offset these material price increases.

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

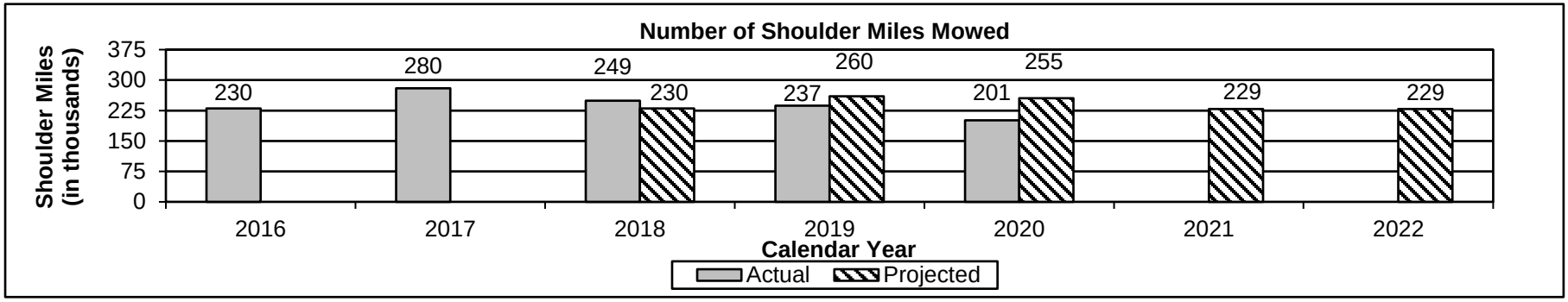
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Supplies (190A)	$0		$0		$5,000,000		$5,000,000		$0
Total EE	**$0**		**$0**		**$5,000,000**		**$5,000,000**		**$0**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$5,000,000**	**0.0**	**$5,000,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 12 OF 19

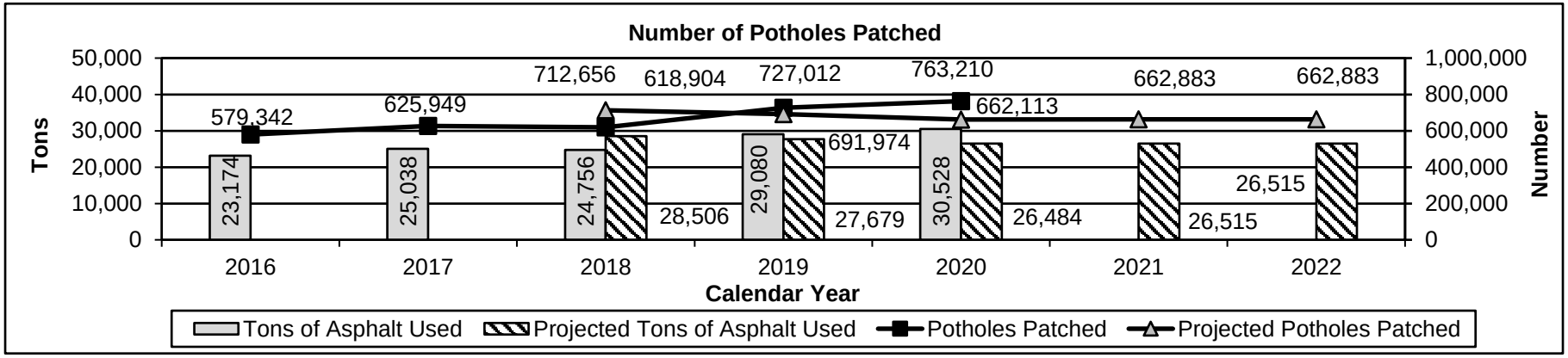
Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Materials Expansion DI# 1605016	**HB Section: 4.455**

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 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 2021 and 2022 projection was established by averaging the number of shoulder miles mowed in the last three years.

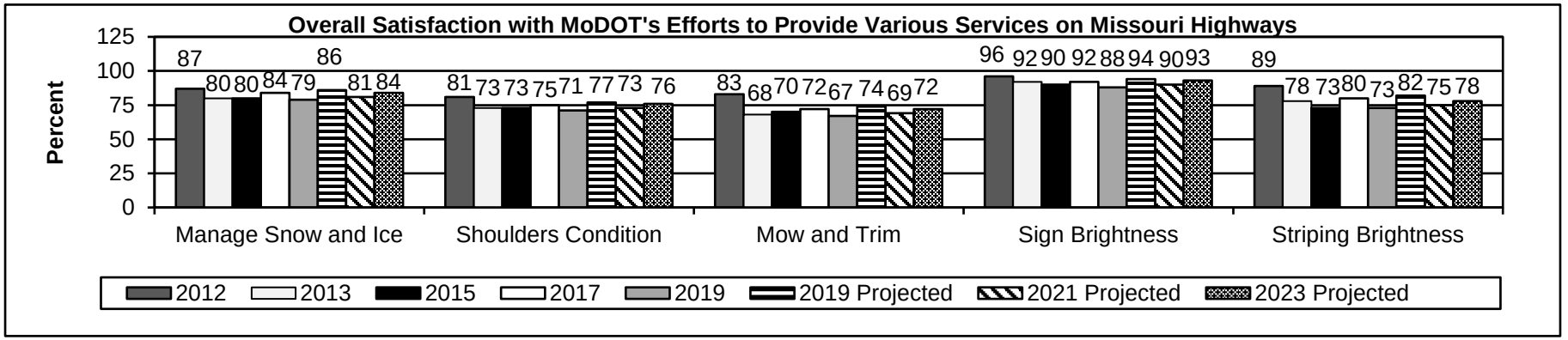


The number of potholes patched in each calendar year is estimated by the total tonnage of asphalt used during the same time period. The 2021 and 2022 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

NEW DECISION ITEM
RANK: 12 OF 19

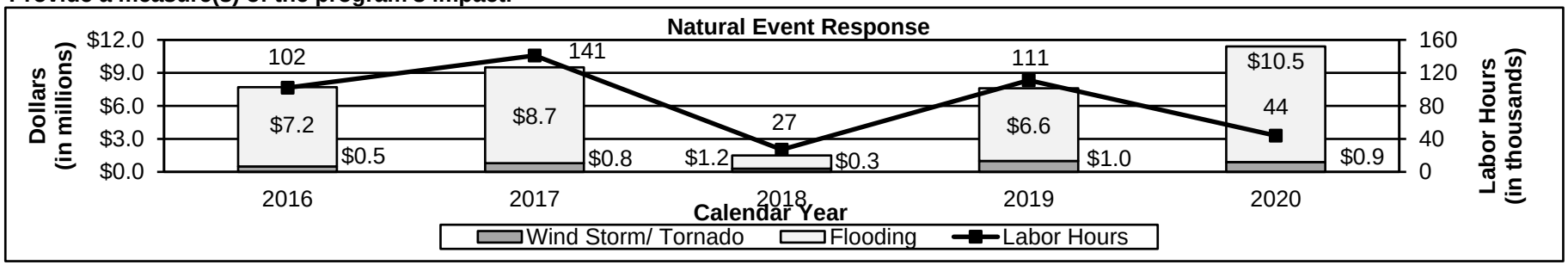
Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Materials Expansion DI# 1605016	**HB Section: 4.455**

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



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The 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.

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

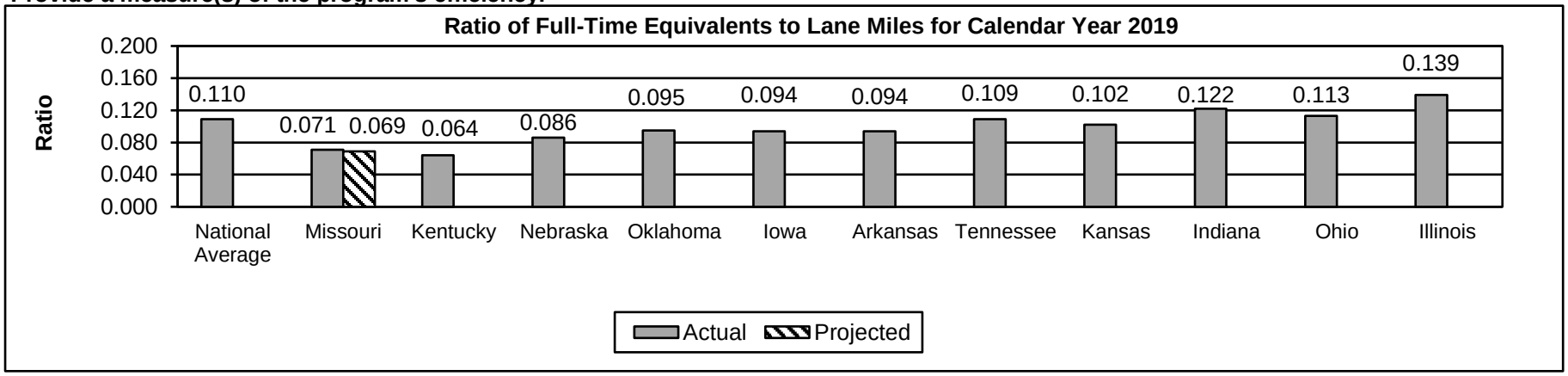


This measure tracks the maintenance dollars and labor hours expended for non-snow related natural events such as flooding, tornadoes and wind storms. These expenditures include disasters declared by the President or Governor and non-declared events.

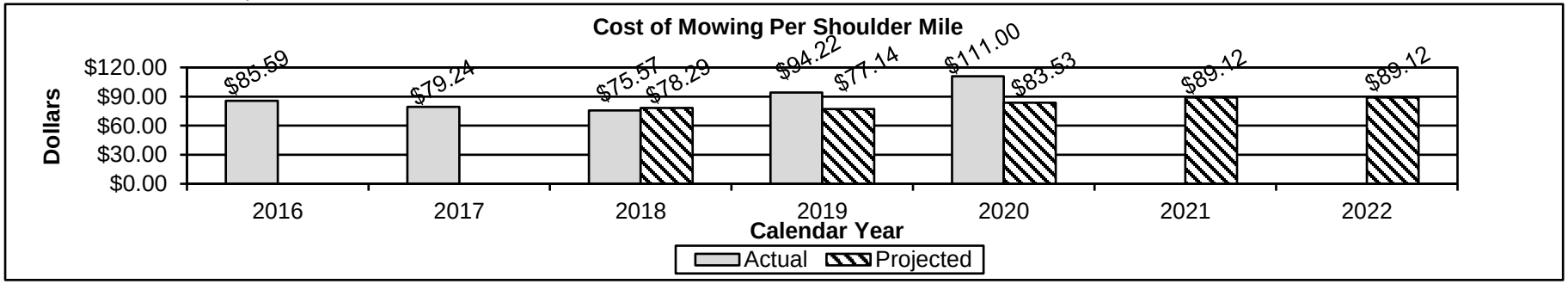
NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Materials Expansion DI# 1605016	**HB Section: 4.455**

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



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. 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 2021 and 2022 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years.

NEW DECISION ITEM
RANK: 12 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Materials Expansion DI# 1605016	**HB Section: 4.455**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Safety & Ops-Materials NDI - 1605016								
SUPPLIES	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**5,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$5,000,000**	**0.00**		**0.00**

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NEW DECISION ITEM
RANK: 14 OF 19

Department of Transportation		**Budget Unit:**	**Safety and Operations**
Division: Safety and Operations			
DI Name: Safety and Ops-Radios Expansion	**DI# 1605018**	**HB Section:**	**4.455**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$819,571	$819,571	**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**	**$819,571**	**$819,571**	**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)

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is requested for the first year of the 20-year maintenance plan proposed for radio tower updates and other maintenance. This maintenance plan will also address critical structural concerns for several of the radio towers.

NEW DECISION ITEM
RANK: 14 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Radios Expansion DI# 1605018	**HB Section: 4.455**

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 the amount needed for the first year of the 20-year maintenance plan proposed for radio tower updates and other maintenance.

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

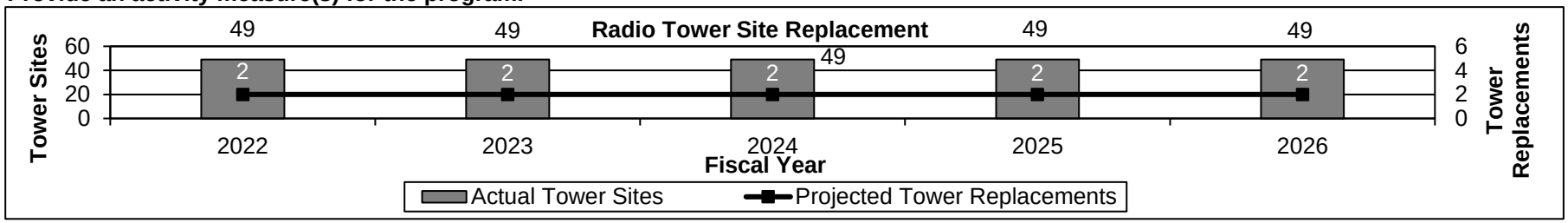
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Other Equipment (590)	$0		$0		$819,571		$819,571		$0
Total EE	**$0**		**$0**		**$819,571**		**$819,571**		**$0**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$819,571**	**0.0**	**$819,571**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 14 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Radios Expansion DI# 1605018	**HB Section: 4.455**

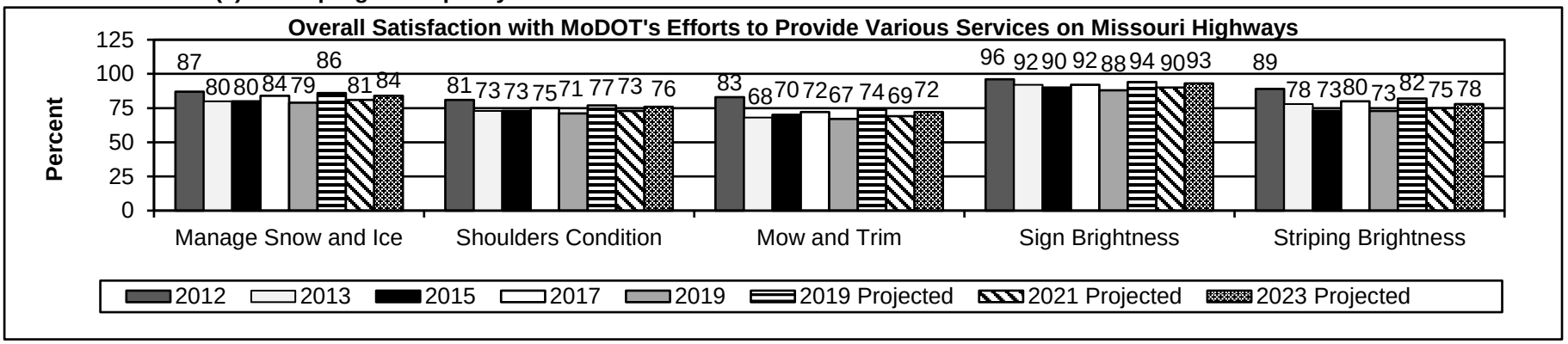
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



MoDOT plans to replace approximately two radio towers per year as part of the 20-year asset management plan so that all 49 tower sites are replaced by the end of the plan. These tower sites allow for emergency response communication during natural events and other emergencies.

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

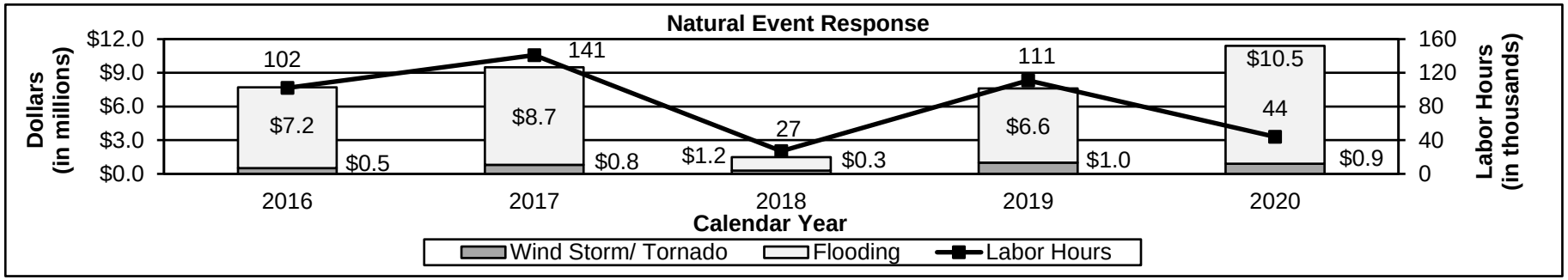


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders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

NEW DECISION ITEM
RANK: 14 OF 19

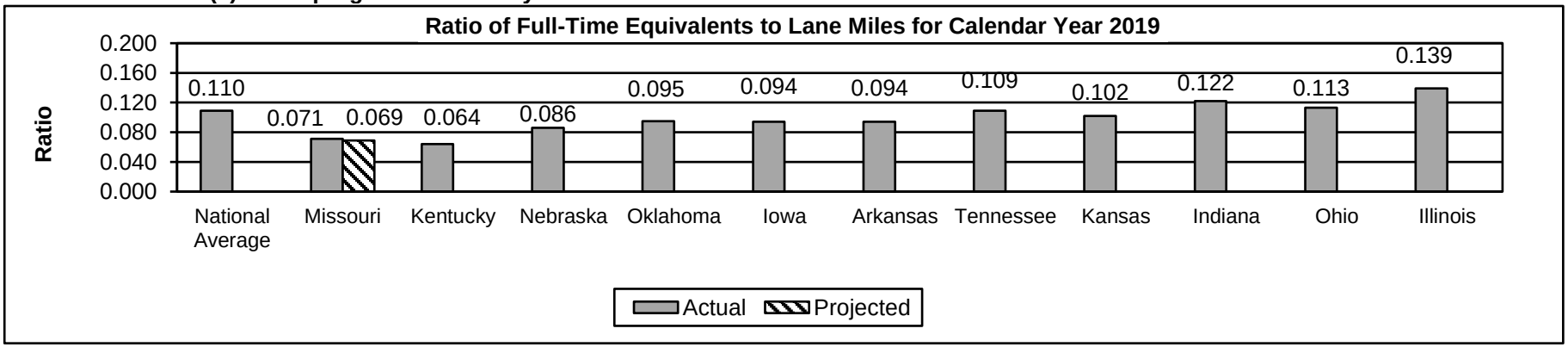
Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Radios Expansion DI# 1605018	**HB Section: 4.455**

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



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.

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



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. 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.

NEW DECISION ITEM
RANK: 14 OF 19

Department of Transportation	**Budget Unit: Safety and Operations**
Division: Safety and Operations	
DI Name: Safety and Ops-Radios Expansion DI# 1605018	**HB Section: 4.455**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SAFETY AND OPERATIONS								
Safety & Ops-Radios NDI - 1605018								
OTHER EQUIPMENT	0	0.00	0	0.00	819,571	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**819,571**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$819,571**	**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**	**$819,571**	**0.00**		**0.00**

Medal of Honor TRF Expansion (Pg. 337)

NEW DECISION ITEM
RANK: 16 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: State Road Fund Medal of Honor Transfer DI# 1605020	**HB Section: 4.456**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 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	$0	$250,000	$250,000	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$250,000**	**$250,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

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

Other Funds: Missouri Medal of Honor Fund (0401)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

X	New Legislation	**X**	New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021.

NEW DECISION ITEM
RANK: 16 OF 19

Department of Transportation **Budget Unit: Program Delivery**
Division: Program Delivery
DI Name: State Road Fund Medal of Honor Transfer DI# 1605020 **HB Section: 4.456**

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

In the fiscal note for Truly Agreed to and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed $250,000.

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**
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Transfers (820)					$250,000		$250,000		
Total TRF	**$0**		**$0**		**$250,000**		**$250,000**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$250,000**	**0.0**	**$250,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 16 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: State Road Fund Medal of Honor Transfer DI# 1605020	**HB Section: 4.456**

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

6a. Provide an activity measure(s) for the program.
This appropriation is needed solely for accounting purposes.

6b. Provide a measure(s) of the program's quality.
This appropriation is needed solely for accounting purposes.

6c. Provide a measure(s) of the program's impact.
This appropriation is needed solely for accounting purposes.

6d. Provide a measure(s) of the program's efficiency.
This appropriation is needed solely for accounting purposes.

NEW DECISION ITEM
RANK: 16 OF 19

Department of Transportation	**Budget Unit: Program Delivery**
Division: Program Delivery	
DI Name: State Road Fund Medal of Honor Transfer DI# 1605020	**HB Section: 4.456**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This appropriation is needed solely for accounting purposes.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO MEDAL OF HONOR TRANSFER								
MO Medal of Honor Transfer NDI - 1605020								
TRANSFERS OUT	0	0.00	0	0.00	250,000	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**250,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$250,000**	**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**	**$250,000**	**0.00**		**0.00**

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Fleet, Facilities & Info Systems-Core (Pg. 343)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	9,258,485	184.01	12,335,376	272.25	12,335,376	272.25	0	0.00
TOTAL - PS	9,258,485	184.01	12,335,376	272.25	12,335,376	272.25	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	61,395,887	0.00	79,805,394	0.00	78,817,894	0.00	0	0.00
TOTAL - EE	61,395,887	0.00	79,805,394	0.00	78,817,894	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	0	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL	**70,654,372**	**184.01**	**93,192,876**	**272.25**	**92,205,376**	**272.25**	**0**	**0.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	122,134	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	122,134	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**122,134**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	878,138	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	878,138	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**878,138**	**0.00**	**0**	**0.00**
FFIS-Fleet Repair NDI - 1605014								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,500,000**	**0.00**	**0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Weigh Station Improvements NDI - 1605017								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	928,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	928,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**928,000**	**0.00**	**0**	**0.00**
Rest Area Improvements NDI - 1605019								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	4,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,200,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,200,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$70,654,372**	**184.01**	**$93,192,876**	**272.25**	**$99,833,648**	**272.25**	**$0**	**0.00**

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
JOPLIN WEIGH STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	598,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	598,000	0.00	0	0.00	0	0.00
TOTAL	**0**	**0.00**	**598,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$598,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems			
Core: Fleet, Facilities & Info Systems		**HB Section:**	**4.460**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$12,335,376	$12,335,376	**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**	**$92,205,376**	**$92,205,376**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**272.25**	**272.25**	**FTE**	**0.00**	**0.00**	**0.00**	**272.25**
HB 4	*$0*	*$0*	*$10,059,616*	*$10,059,616*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$958,459*	*$958,459*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

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

Other Funds: State Road Fund (0320)

Other Funds:

2. CORE DESCRIPTION

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

MoDOT has a large and diverse fleet made up of 5,052 units statewide. The average age of all fleet and equipment is 8.9 years. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.

MoDOT maintains 197 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)

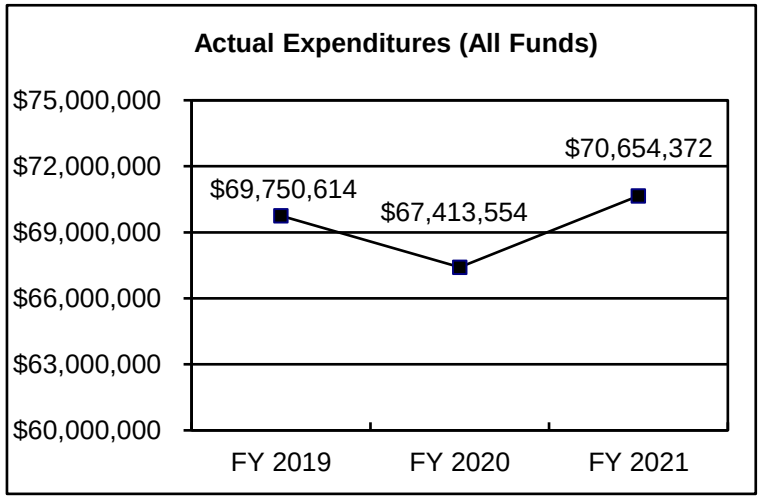
Fleet equipment purchases and related support
Computer system purchases and related support
Capital improvement program for buildings
Repair, maintenance, housekeeping and utilities of district and Central Office buildings

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems			
Core: Fleet, Facilities & Info Systems		**HB Section:**	**4.460**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$84,625,550	$89,797,680	$92,083,242	$93,790,876
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)	$0	$0	$0	N/A
Budget Authority (All Funds)	$84,625,550	$89,797,680	$92,083,242	N/A
Actual Expenditures (All Funds)	$69,750,614	$67,413,554	$70,654,372	N/A
Unexpended (All Funds)	$14,874,936	$22,384,126	$21,428,870	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$14,874,936	$22,384,126	$21,428,870	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 2019	FY 2020	FY 2021
Fleet	$4,619,003	$5,203,391	$5,711,468
CI	$2,893,690	$669,377	$3,972,753
Information Systems	$1,058,242	$2,711,588	$639,986
	$8,570,935	$8,584,356	$10,324,207

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.400, 4.405, 4.410, 4.415, 4.420, 4.425, 4.455, 4.460, 4.475	**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 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2023. 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
In fiscal year 2021, MoDOT used $4,000 of flexibility, or 4.1 percent, and moved appropriation authority from retirement to medical and life insurance in the State Transportation Fund.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 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
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60513C	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Fleet, Facilities and Information Systems		
HOUSE BILL SECTION:	4.460	**DIVISION:**	Fleet, Facilities and Information Systems

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

DEPARTMENT REQUEST

The department is requesting 10 percent flexibility for fiscal year 2023 between Fleet, Facilities and Information Systems personal services and expense and equipment 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 - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Fleet, Facilities and Information Systems personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 10 percent flexibility between Fleet, Facilities and Information Systems personal services 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 - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	$19,653,614	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	$6,347,562	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	$194,784	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	$247,082	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	$149,293,626	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	$290,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	$99,460	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	$310,496	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	$54,761	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	$63,313	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	$88,160	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	$26,954	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	$90,490	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	$53,015,698	50% (FB)	20% (PS, FB & E&E), 50% (FB)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	$77,937	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	$7,964,796	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	$70,494,204	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	$27,909,485	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	$55,092	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	$350,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	$246,668,665	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	$425,990	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	$153,717,436	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	$80,857,500	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	$12,335,376	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	$335,816	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	$502,063	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	$500,097	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	$145,699	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	$171,483	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	$535,335	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

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	12,335,376	12,335,376	
	EE	0.00	0	0	79,805,394	79,805,394	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	**272.25**	**0**	**0**	**93,192,876**	**93,192,876**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures [#346]	EE	0.00	0	0	(987,500)	(987,500)	FFIS reduction for one-time appropriation authority
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(987,500)**	**(987,500)**	
DEPARTMENT CORE REQUEST							
	PS	272.25	0	0	12,335,376	12,335,376	
	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**	**92,205,376**	**92,205,376**	
GOVERNOR'S RECOMMENDED CORE							
	PS	272.25	0	0	12,335,376	12,335,376	
	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**	**92,205,376**	**92,205,376**	

CORE RECONCILIATION

STATE
JOPLIN WEIGH STATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	598,000	598,000	
	Total	**0.00**	**0**	**0**	**598,000**	**598,000**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures [#368]	EE	0.00	0	0	(598,000)	(598,000)	Joplin Weigh Station reduction for one-time appropriation authority
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(598,000)**	**(598,000)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	**0.00**	**0**	**0**	**0**	**0**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SR ADMINISTRATIVE TECHNICIAN	38,018	0.96	40,085	1.00	40,085	1.00	0	0.00
OFFICE ASSISTANT	0	0.00	95,110	2.00	95,110	2.00	0	0.00
SENIOR OFFICE ASSISTANT	25,778	0.96	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	33,782	0.96	85,431	2.00	85,431	2.00	0	0.00
GENERAL SERVICES TECHNICIAN	37,269	1.17	277,025	8.00	97,326	7.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	316,184	8.36	271,778	15.00	306,534	15.00	0	0.00
SENIOR SUPPLY AGENT	202,952	5.27	235,942	14.00	235,942	14.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	61,548	1.99	69,268	2.00	69,268	2.00	0	0.00
INTERMEDIATE IS TECHNICIAN	88,311	2.39	93,927	4.00	93,927	4.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	60,085	1.47	112,459	4.00	112,459	4.00	0	0.00
FACILITY OPERATIONS CREW WORKE	20,757	0.66	163,851	5.00	31,312	4.00	0	0.00
MAINTENANCE WORKER	0	0.00	30,997	1.00	30,997	1.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	58,207	2.00	58,207	2.00	0	0.00
SR FACILITY OPERATIONS CREW WO	302,243	8.54	653,885	17.00	409,231	16.00	0	0.00
SUPPLY AGENT	0	0.00	0	0.00	29,303	1.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	402,940	8.11	538,902	10.00	409,636	9.00	0	0.00
FACILITY OPERATIONS SPECIALIST	141,825	3.56	247,080	6.00	247,080	6.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	791,633	18.22	770,820	17.00	770,820	17.00	0	0.00
AIRPLANE PILOT	29,657	0.50	31,266	0.50	31,266	0.50	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	19,676	0.52	0	0.00	0	0.00	0	0.00
SR ADMINSTRATIVE TECHN-TPT	2,502	0.06	0	0.00	0	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	101,338	1.91	107,016	2.00	107,016	2.00	0	0.00
SR GENERAL SERVICES SPEC	736,226	14.01	816,393	15.00	904,601	17.00	0	0.00
GENERAL SERVICES SPEC	156,345	3.68	247,163	6.00	247,163	6.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	414,820	9.09	369,951	12.00	504,450	12.00	0	0.00
INF SYSTEMS PROJECT MANAGER	113,381	1.91	179,352	3.00	179,352	3.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	568,615	8.11	550,480	8.00	550,480	8.00	0	0.00
GENERAL SERVICES MANAGER	406,447	6.75	447,062	7.00	447,062	7.00	0	0.00
SENIOR PROCUREMENT AGENT	239,445	4.65	217,166	4.00	312,481	6.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	125,965	2.77	199,026	4.00	93,286	3.00	0	0.00
SR ADMIN PROFRESSIONAL-TPT	111,392	1.77	0	0.00	86,277	1.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	68,070	0.96	147,886	2.00	147,886	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PROCUREMENT AGENT	28,333	0.69	167,024	4.00	40,508	3.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	169,977	2.87	200,471	3.00	200,471	3.00	0	0.00
INTERM GEN SERV SPECIALIST	148,314	3.29	233,490	5.00	233,490	5.00	0	0.00
DIST INFORMATION SYSTM MANAGER	297,526	4.87	313,051	5.00	313,051	5.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	960,305	15.43	2,233,260	31.00	2,233,260	31.00	0	0.00
ASST IS DIRECTOR	63,359	0.71	104,952	1.00	104,952	1.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	308,828	7.45	338,049	11.00	375,488	11.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	1,465,257	27.53	1,464,761	36.75	1,877,378	36.75	0	0.00
GENERAL SERVICES DIRECTOR	87,315	0.79	111,395	1.00	111,395	1.00	0	0.00
INFO SYSTEMS DIRECTOR	110,232	1.00	111,395	1.00	111,395	1.00	0	0.00
COMPUTER SCIENCE INTERN	1,835	0.07	0	0.00	0	0.00	0	0.00
TOTAL - PS	**9,258,485**	**184.01**	**12,335,376**	**272.25**	**12,335,376**	**272.25**	**0**	**0.00**
TRAVEL, IN-STATE	732	0.00	62,017	0.00	62,017	0.00	0	0.00
TRAVEL, OUT-OF-STATE	10	0.00	3,624	0.00	3,624	0.00	0	0.00
FUEL & UTILITIES	1,349,268	0.00	1,668,579	0.00	1,668,579	0.00	0	0.00
SUPPLIES	1,394,944	0.00	4,606,396	0.00	4,606,396	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	20,549	0.00	321,401	0.00	321,401	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,788,205	0.00	1,489,485	0.00	1,489,485	0.00	0	0.00
PROFESSIONAL SERVICES	5,560,033	0.00	4,719,450	0.00	4,719,450	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	746,010	0.00	959,699	0.00	959,699	0.00	0	0.00
M&R SERVICES	9,723,884	0.00	11,791,850	0.00	11,791,850	0.00	0	0.00
COMPUTER EQUIPMENT	3,809,731	0.00	7,613,609	0.00	7,613,609	0.00	0	0.00
MOTORIZED EQUIPMENT	31,491,502	0.00	36,492,411	0.00	35,504,911	0.00	0	0.00
OFFICE EQUIPMENT	5,488	0.00	193,772	0.00	193,772	0.00	0	0.00
OTHER EQUIPMENT	70,855	0.00	950,167	0.00	950,167	0.00	0	0.00
PROPERTY & IMPROVEMENTS	3,733,032	0.00	5,619,146	0.00	5,619,146	0.00	0	0.00
BUILDING LEASE PAYMENTS	6,327	0.00	319,575	0.00	319,575	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,493,994	0.00	1,828,609	0.00	1,828,609	0.00	0	0.00
MISCELLANEOUS EXPENSES	201,323	0.00	1,165,604	0.00	1,165,604	0.00	0	0.00
TOTAL - EE	**61,395,887**	**0.00**	**79,805,394**	**0.00**	**78,817,894**	**0.00**	**0**	**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
DEBT SERVICE	0	0.00	1,052,106	0.00	1,052,106	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**1,052,106**	**0.00**	**1,052,106**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$70,654,372**	**184.01**	**$93,192,876**	**272.25**	**$92,205,376**	**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	**$70,654,372**	**184.01**	**$93,192,876**	**272.25**	**$92,205,376**	**272.25**		**0.00**

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
JOPLIN WEIGH STATION								
CORE								
PROFESSIONAL SERVICES	0	0.00	598,000	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**598,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$598,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$598,000**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

Program Name: Fleet, Facilities & Information Systems

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

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

This program ensures safe, operable fleet is available to perform services for the public, including snow removal, mowing, road and bridge inspections and striping. MoDOT has a large and diverse fleet made up of 5,052 units statewide. The average age of all fleet and equipment is 8.9 years. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributers.

This program provides resources to maintain and improve facilities, rest areas, welcome centers and other capital assets statewide. MoDOT maintains 197 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.

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

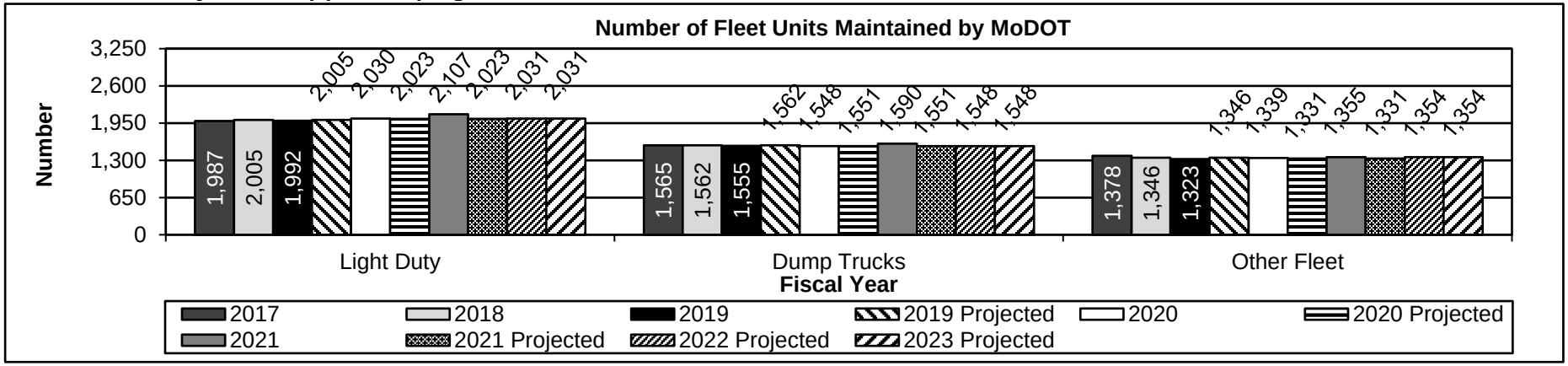
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

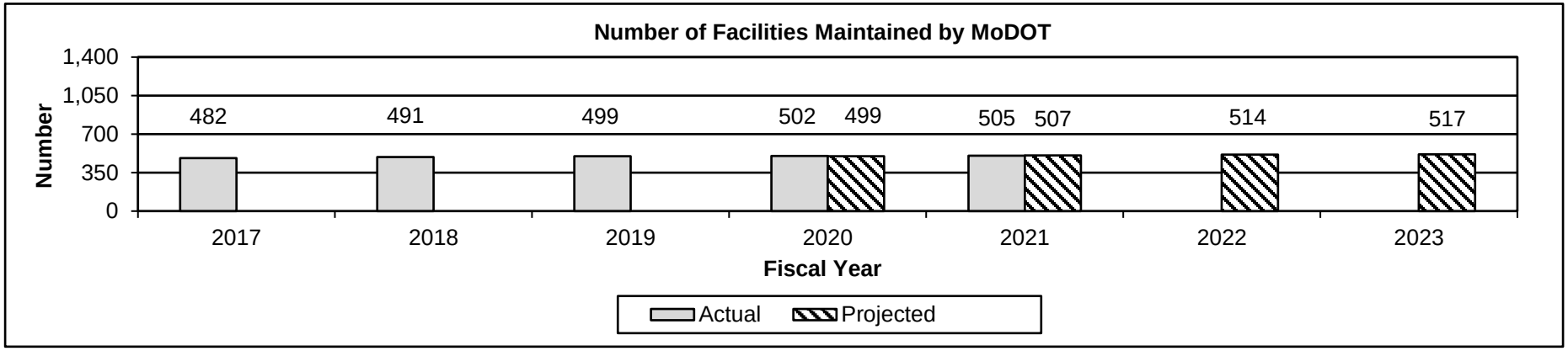
Program Name: Fleet, Facilities & Information Systems

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 2022 and 2023 are set by the department.



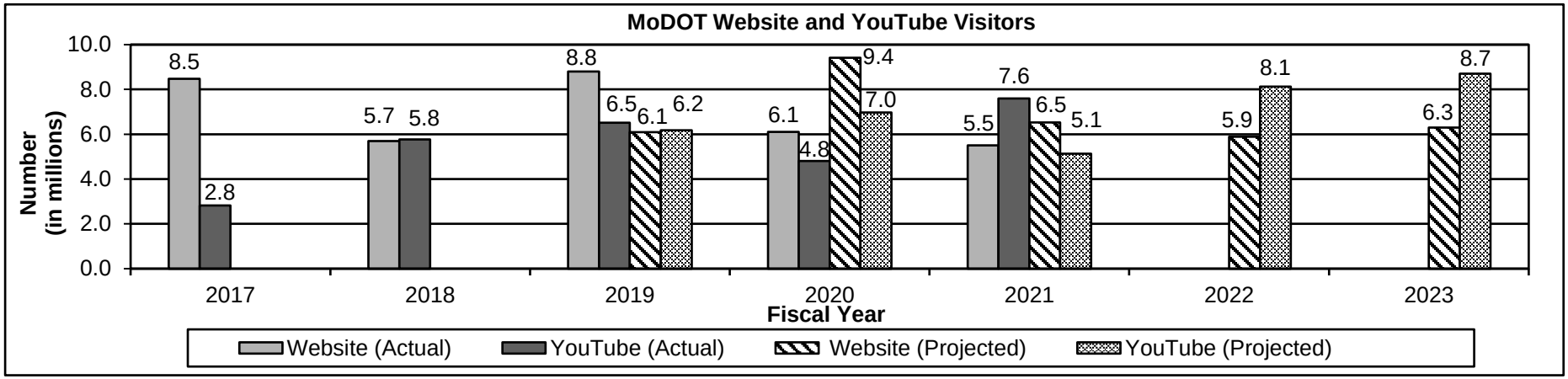
MoDOT currently maintains 505 facilities at 197 locations. A facility refers to an individual building within a location. The fiscal year 2022 and 2023 projections are based on planned capital improvement projects from MoDOT's facilities system.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

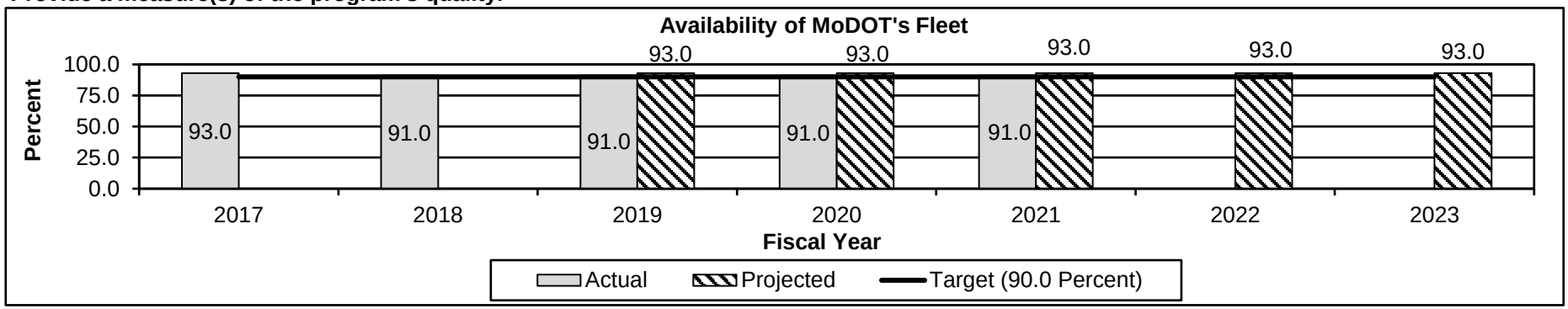
Program Name: Fleet, Facilities & Information Systems

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 2022 and 2023 projections were established by projecting a two percent increase from fiscal year 2021.

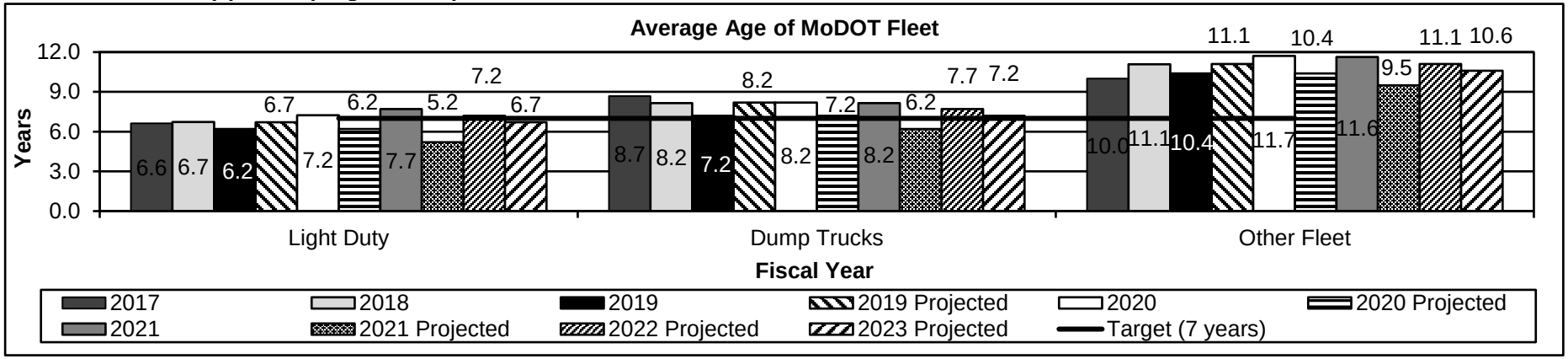
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

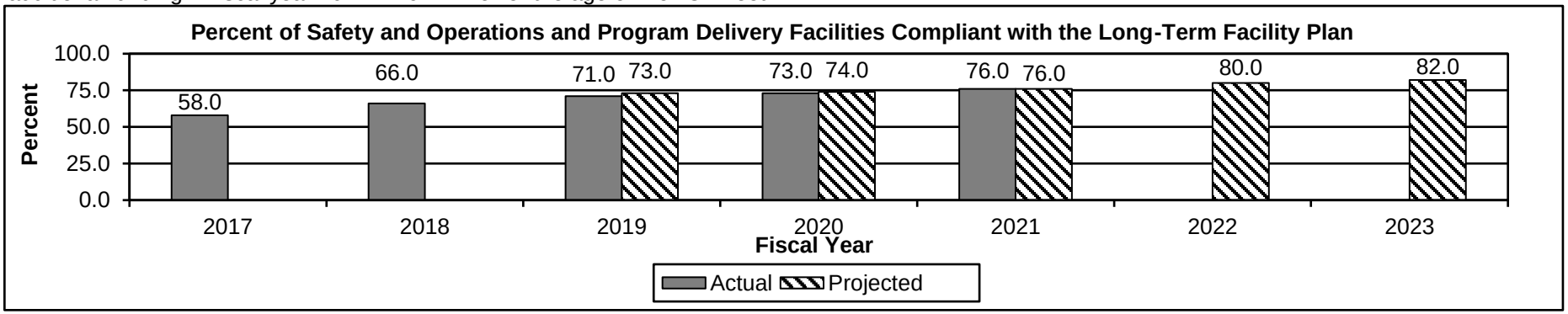
Program Name: Fleet, Facilities & Information Systems

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 2022 and 2023 projections for each fleet type is based upon receiving the additional funding in fiscal year 2022 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.

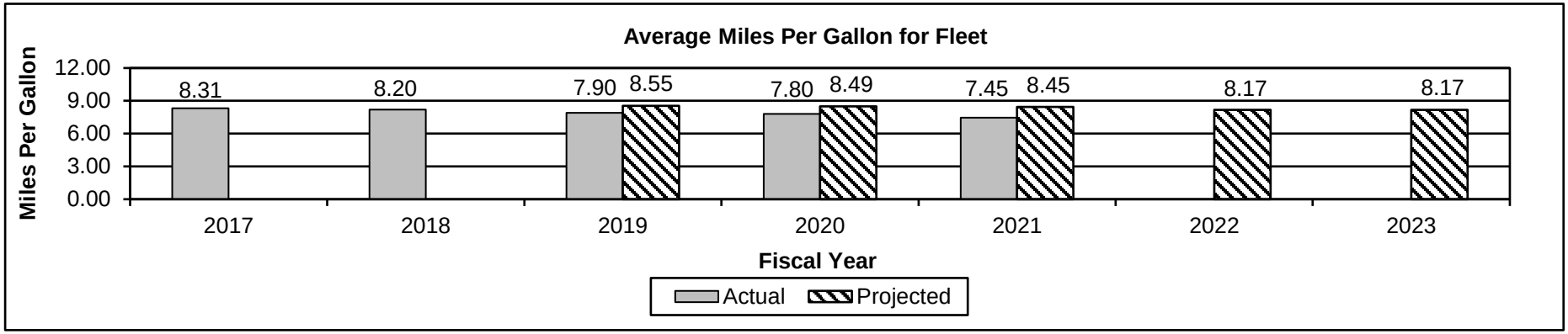
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

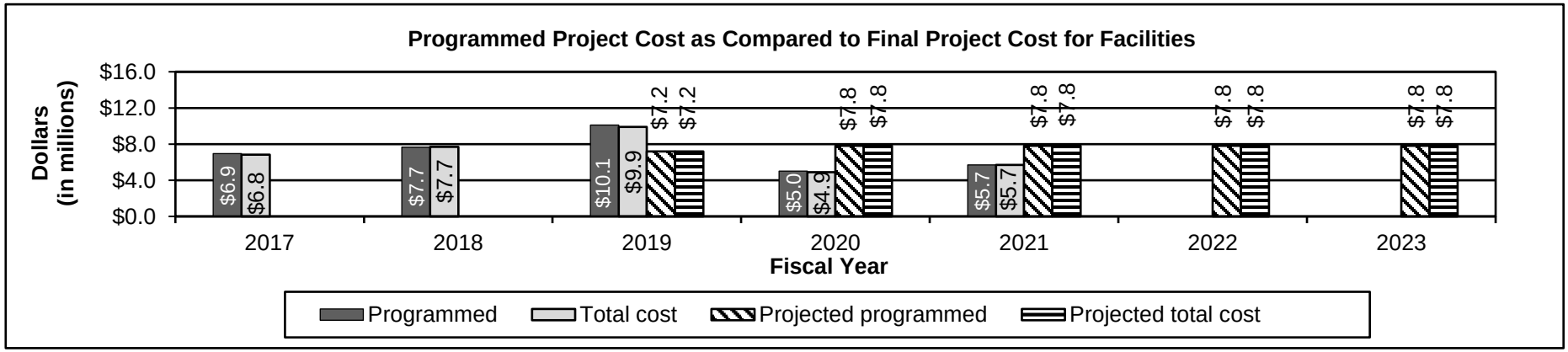
Program Name: Fleet, Facilities & Information Systems

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.



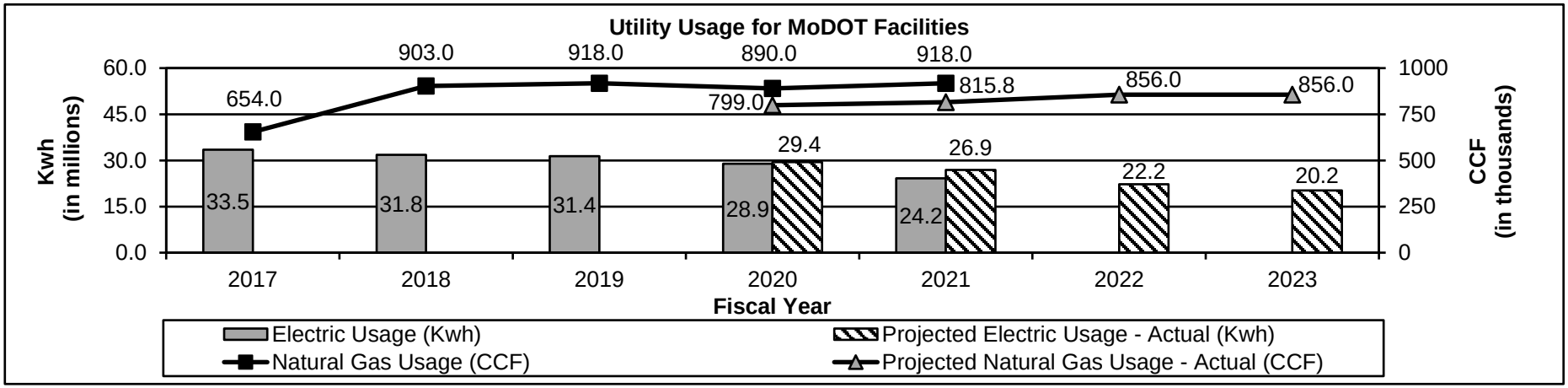
This measure determines how close total project completion costs are to the programmed, or budgeted, costs for capital asset preservation and capital improvement projects. The projections are based on the department's current capital improvement project budget as of July 1, 2021.

PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

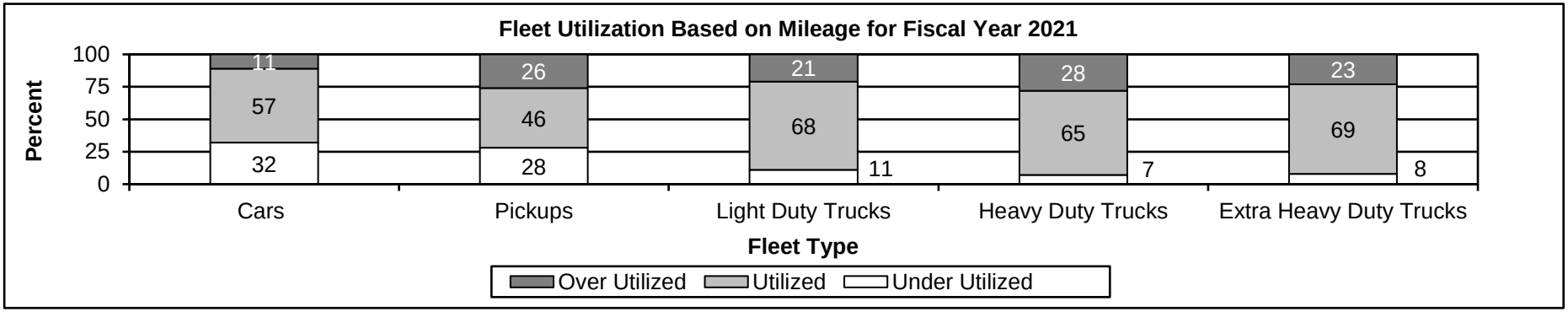
Program Name: Fleet, Facilities & Information Systems

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.

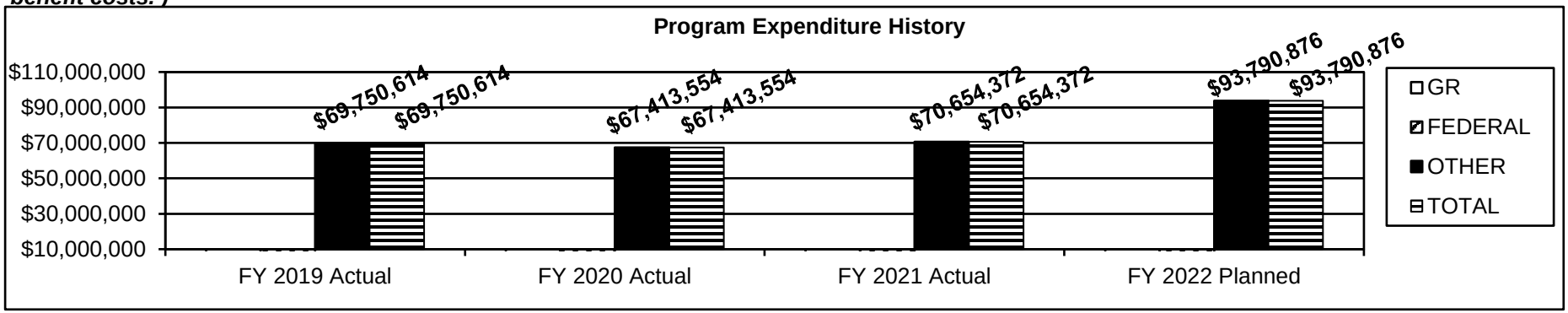
PROGRAM DESCRIPTION

Department of Transportation **HB Section: 4.460**

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

Fleet Expansion
(Pg. 367)

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation		**Budget Unit:**	**Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems			
DI Name: Fleet Repairs Expansion	**DI# 1605014**	**HB Section:**	**4.460**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$1,500,000	$1,500,000	**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**	**$1,500,000**	**$1,500,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 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)

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item is for repairs to MoDOT's fleet of dump trucks. The department has 457 dump trucks with malfunctioning hydraulic systems which have caused safety issues for staff. This increase will allow MoDOT to replace the hydraulic systems that need to be repaired. The total cost to repair these dump trucks is $5.0 million. The department plans to invest $3.5 million in fiscal year 2022 and $1.5 million in fiscal year 2023.

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Repairs Expansion DI# 1605014	**HB Section: 4.460**

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 the amount needed to repair the hydraulic systems on 457 dump trucks in MoDOT's fleet.

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

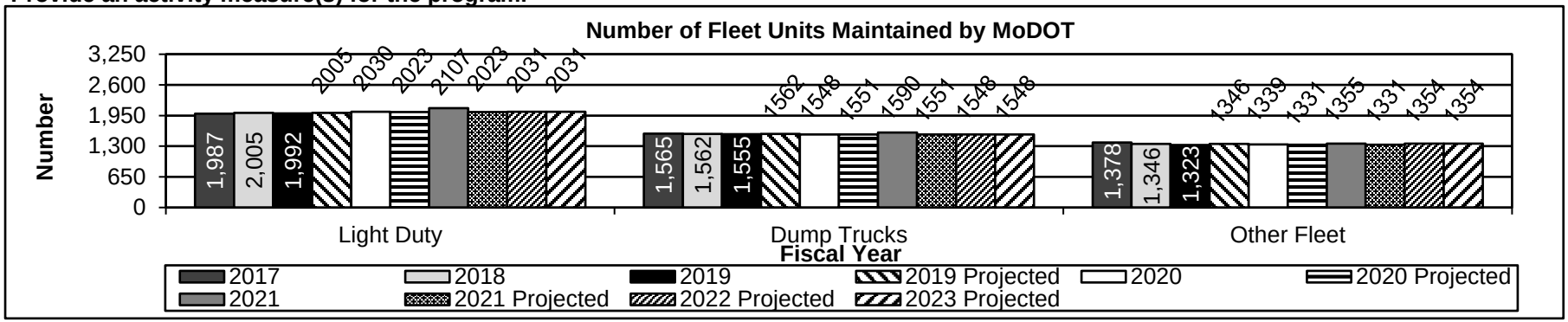
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Maintenance & Repair Services (430)	$0		$0		$1,500,000		$1,500,000		$0
Total EE	**$0**		**$0**		**$1,500,000**		**$1,500,000**		**$0**
	$0		$0		$0		$0		$0
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$1,500,000**	**0.0**	**$1,500,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Repairs Expansion DI# 1605014	**HB Section: 4.460**

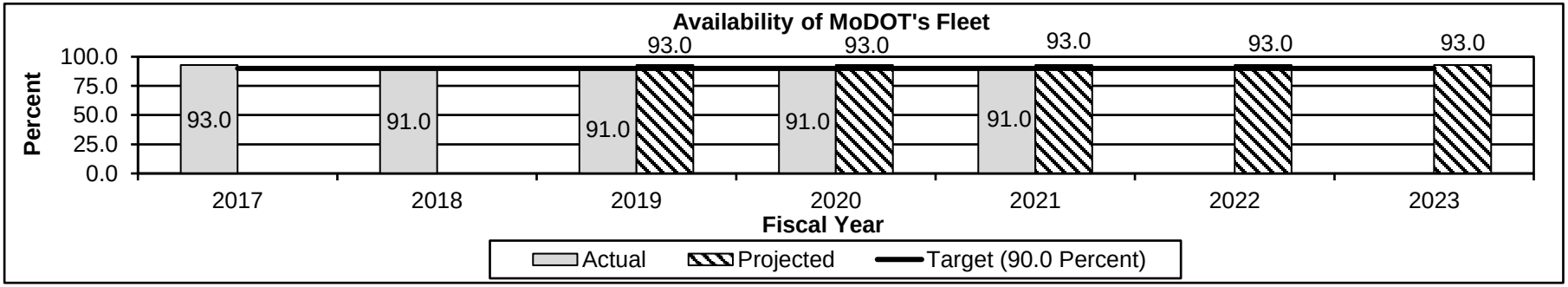
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase. The projection for fiscal years 2022 and 2023 are set by the department.

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

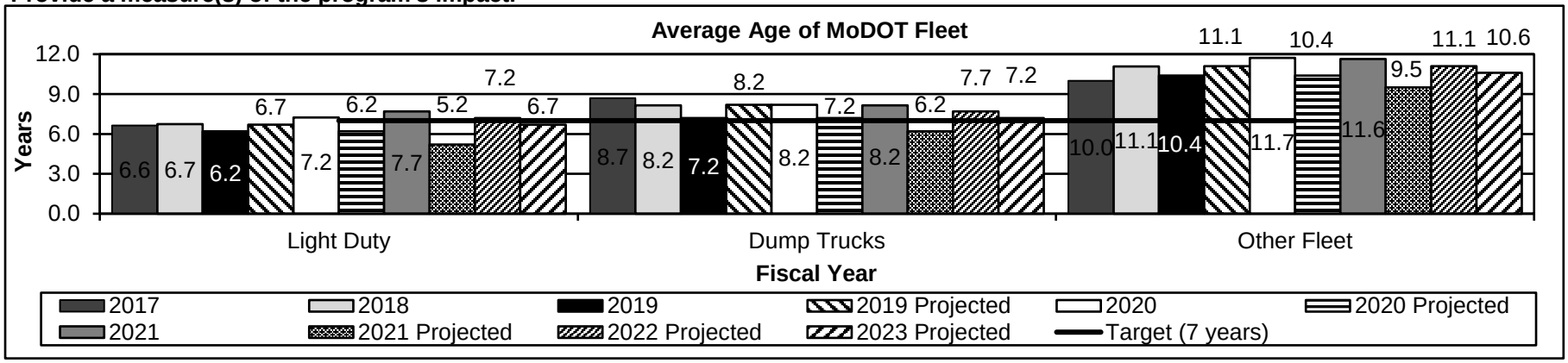


This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as long as the unit can be safely operated. The 2022 and 2023 projections were established by projecting a two percent increase from fiscal year 2021.

NEW DECISION ITEM
RANK: 10 OF 19

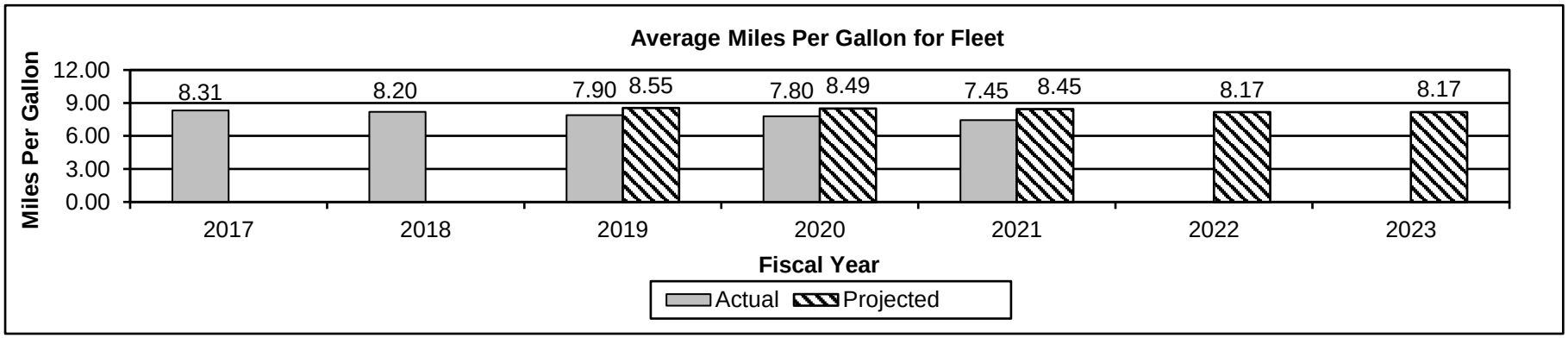
Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Repairs Expansion DI# 1605014	**HB Section: 4.460**

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



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The 2022 and 2023 projections for each fleet type is based upon receiving the additional funding in fiscal year 2022 which will lower the age of MoDOT fleet.

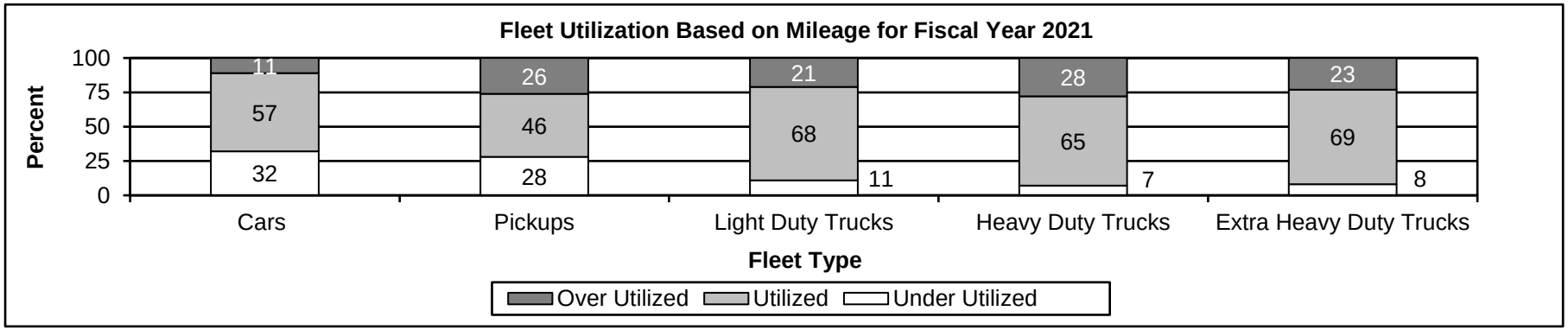
6d. Provide a measure(s) of the program's efficiency.



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

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Repairs Expansion DI# 1605014	**HB Section: 4.460**



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

NEW DECISION ITEM
RANK: 10 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Repairs Expansion DI# 1605014	**HB Section: 4.460**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Monitor fleet usage to promote safety and ensure fleet equipment is well utilized and maintained.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
FFIS-Fleet Repair NDI - 1605014								
M&R SERVICES	0	0.00	0	0.00	1,500,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**1,500,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,500,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,500,000**	**0.00**		**0.00**

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Weigh Station
Improvements (Pg. 375)

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605017	**HB Section: 4.460**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$928,000	$928,000	**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**	**$928,000**	**$928,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

Other Funds: State Road Fund (0320)

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

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item includes $528,000 for static scale replacements, $200,000 to decommission and convert to truck parking Northbound Kearney and Eastbound St. Joseph, and $200,000 for carryover spending from approved fiscal year 2022 projects. The weigh station improvement funding in the fiscal year 2022 Truly Agreed to and Finally Passed HB 4 was appropriated as one-time funding and, therefore, we are requesting additional funding for fiscal year 2023 improvements.

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605017	**HB Section: 4.460**

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

In fiscal year 2023, the following weigh station improvement projects will be completed: $528,000 for static scale replacement at Westbound Mayview, Eastbound Foristell and Eastbound Joplin locations; $200,000 to decommission and convert to truck parking the Northbound Kearney and Eastbound St. Joseph locations; $200,000 for carryover spending from other approved fiscal year 2022 projects.

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

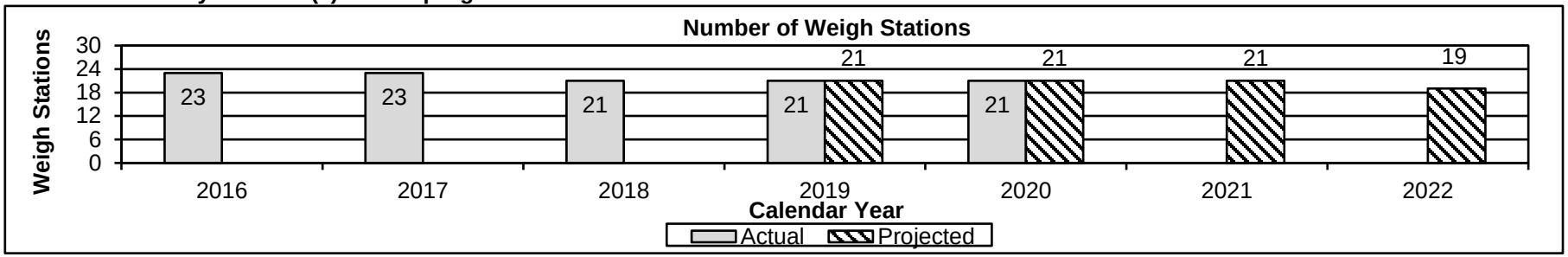
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Property & Improvements (640)	$0		$0		$928,000		$928,000		$0
Total EE	**$0**		**$0**		**$928,000**		**$928,000**		**$0**
Total PSD	**$0**		**$0**		**$0**		**0**		**$0**
Total TRF	**$0**		**$0**		**$0**		**0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$928,000**	**0.0**	**$928,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605017	**HB Section: 4.460**

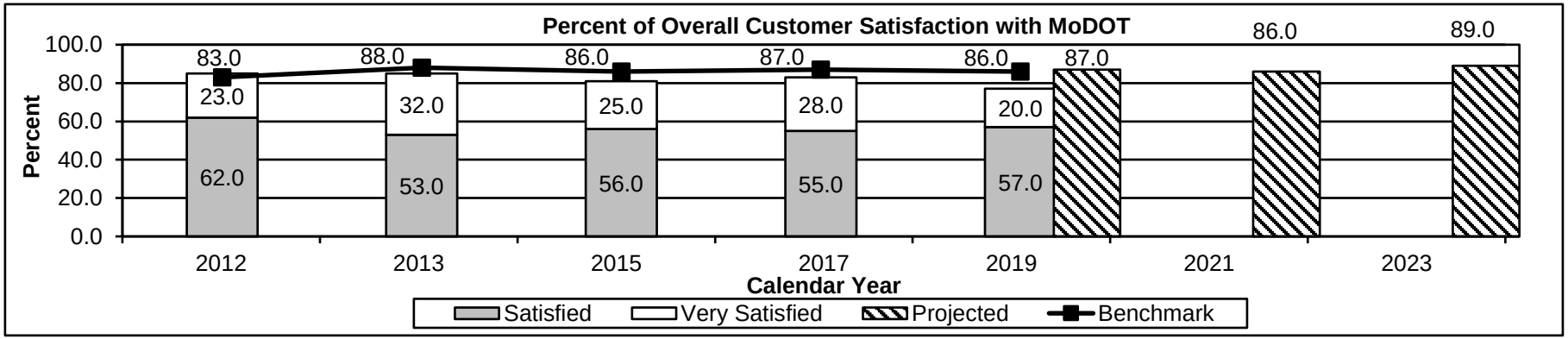
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



Two weigh stations were decommissioned in 2018. The 2021 projection is based on the number of weigh stations in 2020. The 2022 projection is based on decommissioning and converting into truck parking facilities the westbound Caruthersville on Rte 412/I-155 in Pemiscot County and the westbound I-44 Joplin weigh station.

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

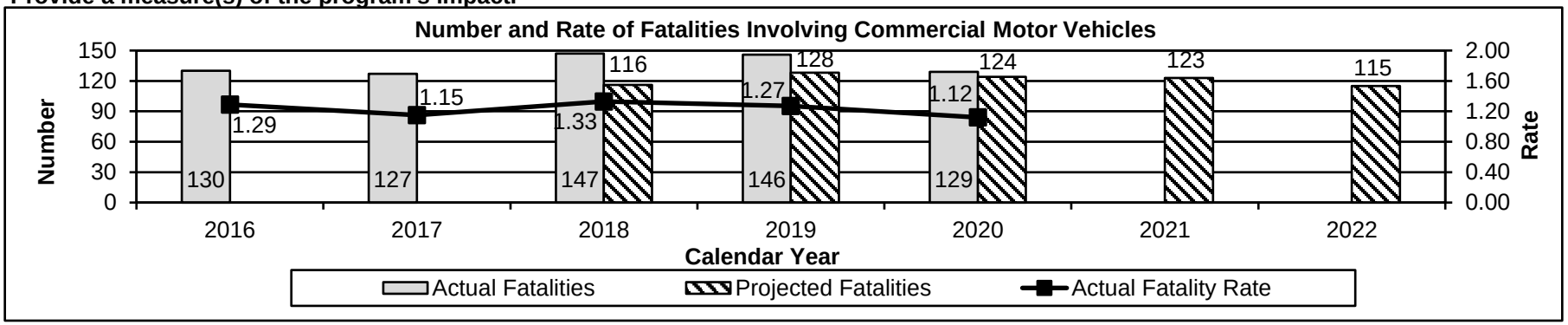


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the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

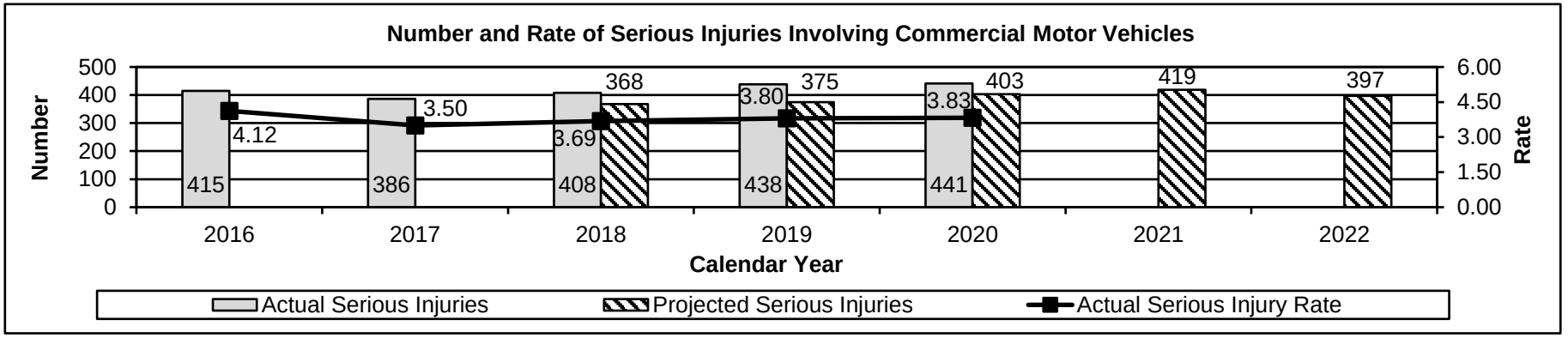
NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605017	**HB Section: 4.460**

6c. 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 2020 was calculated by dividing 129 fatalities by 11.5 billion VMT and multiplying by 100 million. The fatality projections for 2021 and 2022 are based on a 5 percent and 11.11 percent improvement rate from the 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.

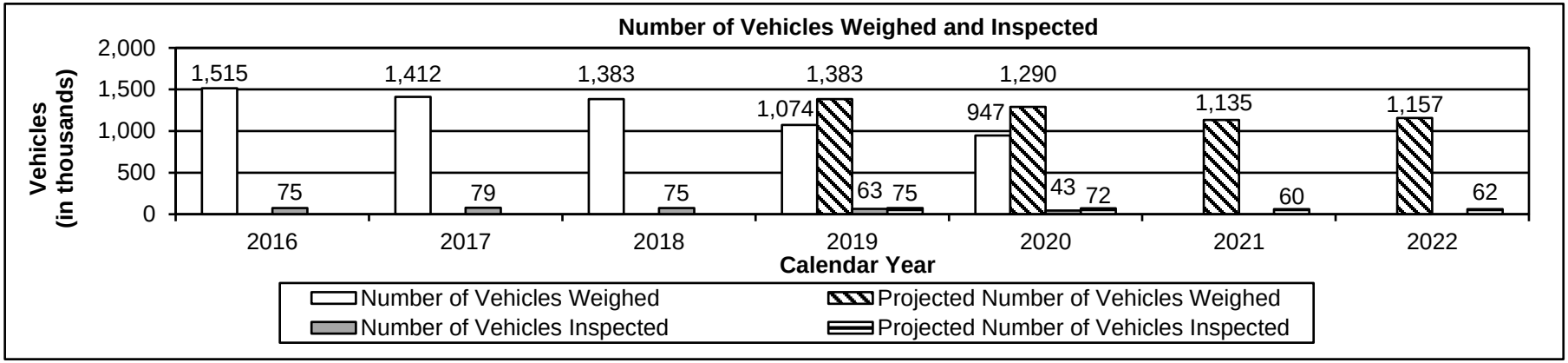


The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of serious injuries in 2020 was calculated by dividing 441 serious injuries by 11.5 billion VMT and multiplying by 100 million. The serious injury projections for 2021 and 2022 are based on a 5 percent and 10 percent improvement rate from the 2020 actuals, respectively. Calendar year 2020 actuals are preliminary and are subject to change.

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605017	**HB Section: 4.460**

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



Two weigh stations were decommissioned in 2018 reducing the number of weigh stations to 21. The number of vehicles weighed and inspected was low in 2019 because of weigh station repairs. The 2021 projection is based on the average number of vehicles weighed and inspected for the past three years. The 2022 projection is based on a two percent increase from 2021 projections.

NEW DECISION ITEM
RANK: 13 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Weigh Station Improvements Expansion DI# 1605017	**HB Section: 4.460**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Maintain weigh stations so that the Missouri State Highway Patrol can continue to effectively perform commercial vehicle monitoring inspections and ensure the motor carrier is safely operating on Missouri's roadways.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Weigh Station Improvements NDI - 1605017								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	928,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**928,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$928,000**	**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**	**$928,000**	**0.00**		**0.00**

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Rest Area Expansion (Pg. 383)

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605019	**HB Section: 4.460**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$4,200,000	$4,200,000	**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**	**$4,200,000**	**$4,200,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 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)

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

MoDOT provides a safer and more enjoyable traveling experience for its customers through providing a place of rest and information. This expansion item is requested for improvements to rest areas and truck parking facilities.

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605019	**HB Section: 4.460**

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 the amount needed for capital improvement projects which could include projects like building renovations, additional truck parking and sidewalk improvements to rest areas and truck parking facilities. MoDOT currently manages 14 rest areas and 24 truck parking facilities that are eligible for these funds.

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

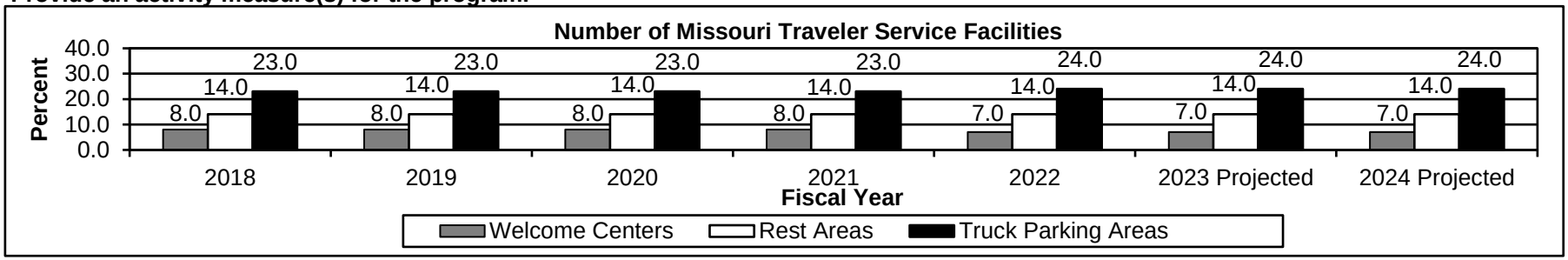
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Property & Improvements (640)	$0		$0		$4,200,000		$4,200,000		$0
Total EE	**$0**		**$0**		**$4,200,000**		**$4,200,000**		**$0**
	$0		$0		$0		$0		$0
Total PSD	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$4,200,000**	**0.0**	**$4,200,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605019	**HB Section: 4.460**

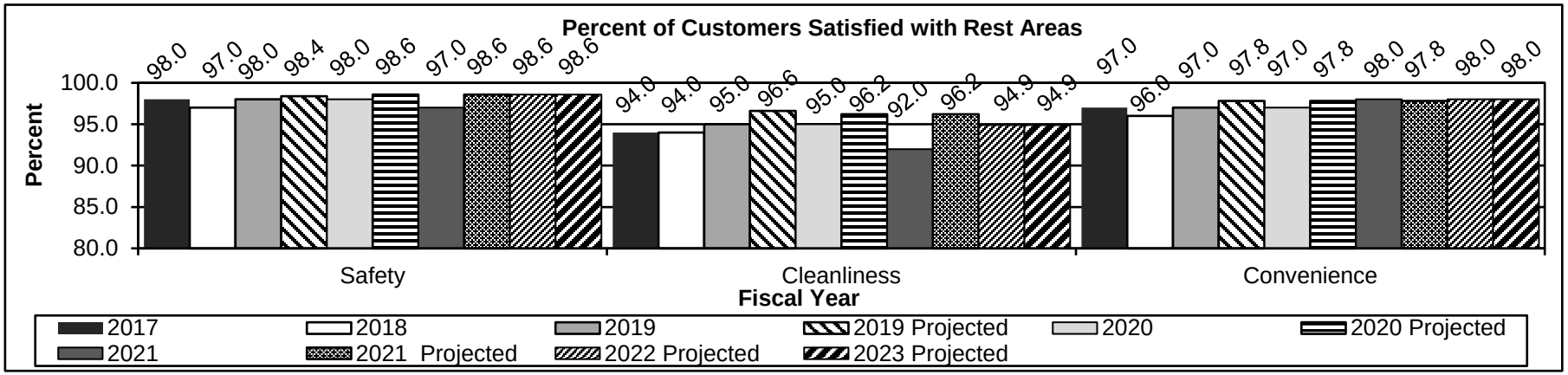
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The 2023 and 2024 projections are based on the number of facilities open in fiscal year 2022.

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

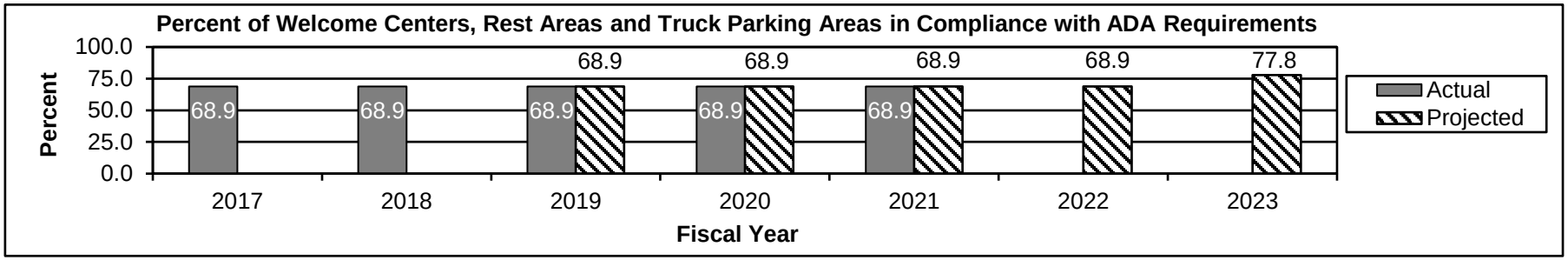


This survey is conducted by external sources. MoDOT receives feedback from survey cards offered at all rest areas. In fiscal year 2021, MoDOT received 2,220 surveys. The survey card has a variety of questions, with three of the questions specifically targeting the convenience, cleanliness and safety of the rest areas. The 2022 and 2023 projections were established by averaging the percent of satisfied customers in each category for the last five fiscal years and projecting a one percent increase.

NEW DECISION ITEM
RANK: 15 OF 19

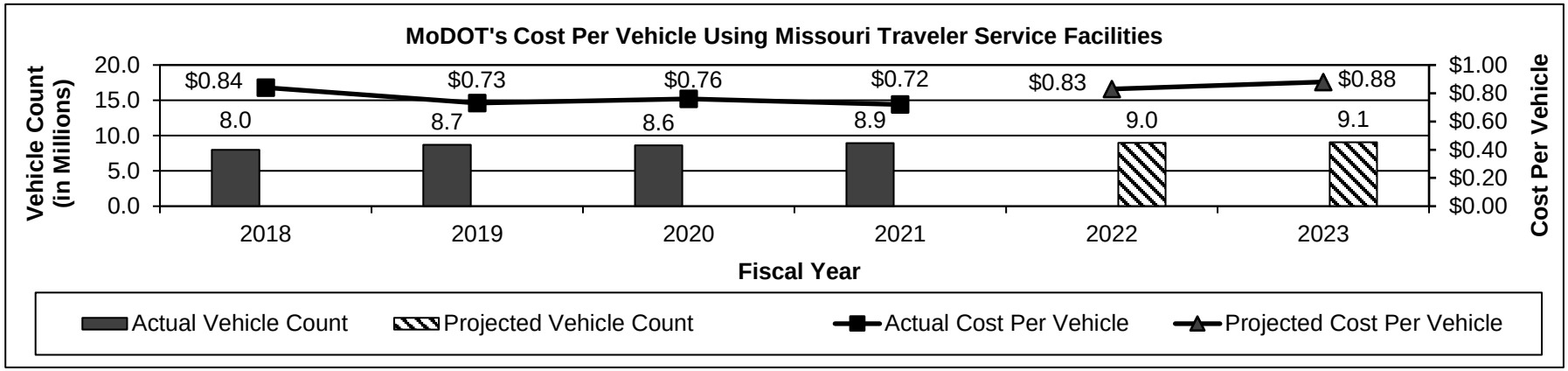
Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605019	**HB Section: 4.460**

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



From 2017 through 2021, MoDOT managed 45 sites including seven welcome centers, 14 rest areas and 24 truck parking areas. During those fiscal years, 14 sites, or 68.9 percent, were not compliant with ADA requirements. The 2022 projection is the same as the 2021 actual due to no additional funding. The 2023 projection is based on additional funding for four sites which would reduce the sites that are not ADA compliant to 10 sites.

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



The fiscal year 2022 and 2023 projections are based on future maintenance costs from MoDOT's three-year contract and a 0.5 percent increase in traffic count in fiscal year 2022 and 1.2 percent increase in traffic count in fiscal year 2023.

NEW DECISION ITEM
RANK: 15 OF 19

Department of Transportation	**Budget Unit: Fleet, Facilities & Info Systems**
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605019	**HB Section: 4.460**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Award construction contracts to address rest area and truck parking facility needs.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FLEET,FACILITIES&INFO SYSTEMS								
Rest Area Improvements NDI - 1605019								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	4,200,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**4,200,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,200,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$4,200,000**	**0.00**		**0.00**

Legal Fund Transfer
Core (Pg. 389)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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**

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Department of Transportation — **Budget Unit: MoDOT Legal Expense Fund Transfer**

Division: Department Wide

Core: MoDOT Legal Expense Fund Transfer — **HB Section: 4.570**

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$0	$0
TRF	$1	$0	$0	$1
Total	**$1**	**$0**	**$0**	**$1**
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 2023 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. 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.

Department of Transportation | **Budget Unit: MoDOT Legal Expense Fund Transfer**

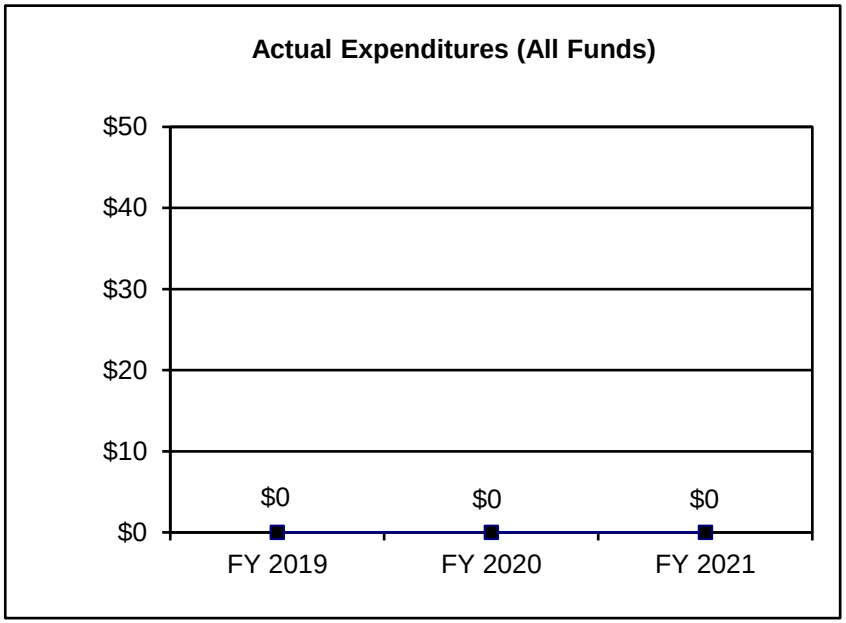
Division: Department Wide

Core: MoDOT Legal Expense Fund Transfer | **HB Section: 4.570**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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: 4.570**

Program Name: Department Wide

Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer

1a. What strategic priority does this program address?

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 appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

2d. Provide an efficiency measure.

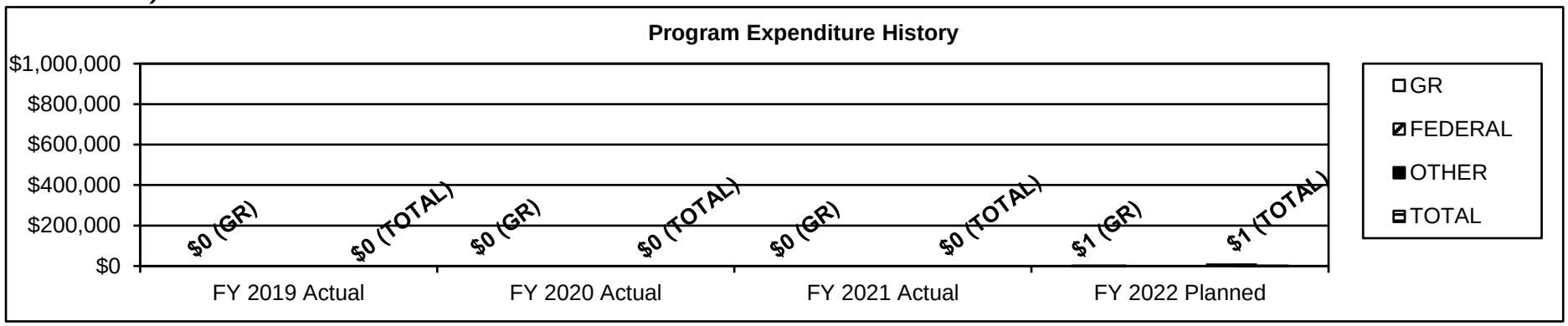
This appropriation is needed solely for accounting purposes.

Department of Transportation **HB Section: 4.570**

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

Multimodal Operations
Admin.- Core (Pg. 397)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	291,046	5.45	335,816	5.99	335,816	5.99	0	0.00
STATE ROAD	434,080	6.97	502,063	8.15	502,063	8.15	0	0.00
RAILROAD EXPENSE	392,837	7.69	500,097	9.12	500,097	9.12	0	0.00
STATE TRANSPORTATION FUND	135,505	2.28	171,483	2.95	171,483	2.95	0	0.00
AVIATION TRUST FUND	489,643	8.25	535,335	9.47	535,335	9.47	0	0.00
TOTAL - PS	1,743,111	30.64	2,044,794	35.68	2,044,794	35.68	0	0.00
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	9,322	0.00	251,600	0.00	251,600	0.00	0	0.00
STATE ROAD	11,372	0.00	39,852	0.00	39,852	0.00	0	0.00
RAILROAD EXPENSE	19,171	0.00	145,699	0.00	145,699	0.00	0	0.00
STATE TRANSPORTATION FUND	7,203	0.00	26,220	0.00	26,220	0.00	0	0.00
AVIATION TRUST FUND	7,283	0.00	24,827	0.00	24,827	0.00	0	0.00
TOTAL - EE	54,351	0.00	488,198	0.00	488,198	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	1,080	0.00	18,000	0.00	18,000	0.00	0	0.00
TOTAL - PD	1,080	0.00	18,000	0.00	18,000	0.00	0	0.00
TOTAL	**1,798,542**	**30.64**	**2,550,992**	**35.68**	**2,550,992**	**35.68**	**0**	**0.00**
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	3,326	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	4,970	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	4,953	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,698	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	5,300	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	20,247	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**20,247**	**0.00**	**0**	**0.00**
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	14,947	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	62,648	0.00	0	0.00

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL OPERATIONS ADMIN								
Employee Market Adjustment - 1605007								
PERSONAL SERVICES								
RAILROAD EXPENSE	0	0.00	0	0.00	58,414	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	2,780	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	82,232	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	221,021	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**221,021**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,798,542**	**30.64**	**$2,550,992**	**35.68**	**$2,792,260**	**35.68**	**$0**	**0.00**

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Multimodal Administration		**HB Section:**	**4.475**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$335,816	$1,708,978	$2,044,794	**PS**	$0	$0	$0	$0
EE	$0	$251,600	$236,598	$488,198	**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**	**$605,416**	**$1,945,576**	**$2,550,992**	**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*	*$250,515*	*$1,277,424*	*$1,527,939*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$26,093*	*$132,788*	*$158,881*	***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. CORE DESCRIPTION

These appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

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

121 public general aviation airports
34 general public transportation providers
Approximately 260 elderly and disabled special transportation providers
17 Missouri port authorities and one three-state port commission
Passenger rail service between St. Louis and Kansas City

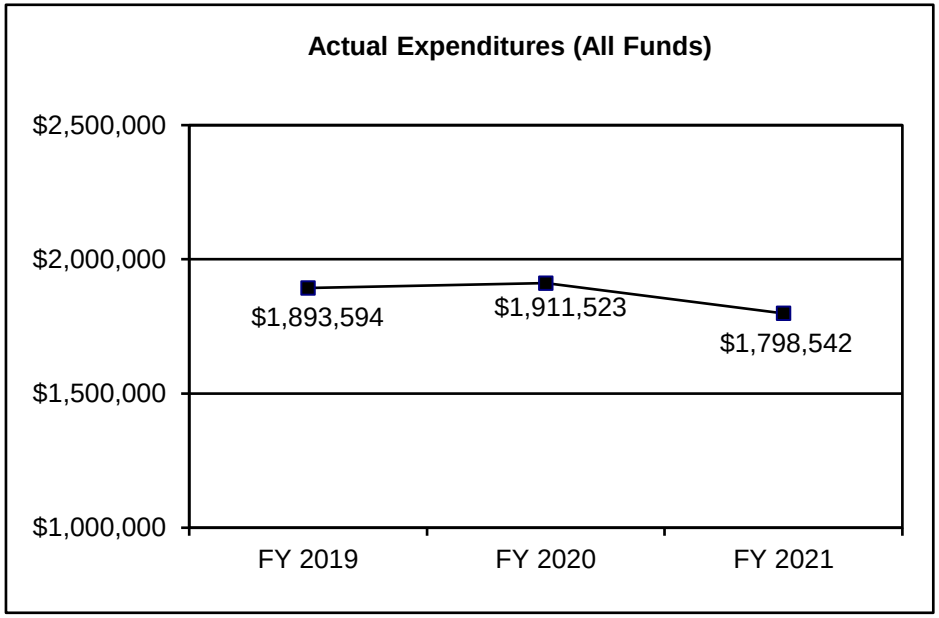
19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,200 miles of Class I main-line track rail lines, and over 6,500 public and private highway-rail crossings
Three light rail operators for calendar year 2022

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Multimodal Administration		**HB Section:**	**4.475**

4. FINANCIAL

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$2,440,730	$2,491,742	$2,530,338	$2,550,992
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)*	$0	$0	$0	N/A
Budget Authority (All Funds)	$2,440,730	$2,491,742	$2,530,338	N/A
Actual Expenditures (All Funds)	$1,893,594	$1,911,523	$1,798,542	N/A
Unexpended (All Funds)	$547,136	$580,219	$731,796	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$285,011	$273,563	$300,642	N/A
Other	$262,125	$306,656	$431,154	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, 4.405, 4.410, 4.415, 4.420, 4.425, 4.455, 4.460, 4.475	**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 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2023. 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 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 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 - Flexibility was not used in prior year.	N/A - Flexibility has not yet been used in the current year.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	60522C	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multimodal Operations		
HOUSE BILL SECTION:	4.475	**DIVISION:**	Multimodal Operations

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

DEPARTMENT REQUEST

The department is requesting 10 percent flexibility for fiscal year 2023 between Multimodal Operations personal services and expense and equipment 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 - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Multimodal Operations personal services and expense and equipment appropriations in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 10 percent flexibility between Multimodal Operations personal services 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 - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.400	7435	ADMINISTRATION PS-0320	0320	OTHER	$19,653,614	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	7436	ADMINISTRATION E&E-0320	0320	OTHER	$6,347,562	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9168	ORGANIZATIONAL DUES-0320	0320	OTHER	$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9169	ORGANIZATIONAL DUES-0126	0126	FED	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.400	9170	ORGANIZATIONAL DUES-0659	0659	OTHER	$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
4.405	6428	RETIREMENT-0126	0126	FED	$194,784	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6429	RETIREMENT-0149	0149	FED	$247,082	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6430	RETIREMENT-0320	0320	OTHER	$149,293,626	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6431	RETIREMENT-0659	0659	OTHER	$290,058	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6432	RETIREMENT-0675	0675	OTHER	$99,460	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.405	6433	RETIREMENT-0952	0952	OTHER	$310,496	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6434	MEDICAL LIFE EAP-0126	0126	FED	$54,761	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6435	MEDICAL LIFE EAP-0149	0149	FED	$63,313	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6436	MEDICAL LIFE EAP-0659	0659	OTHER	$88,160	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6437	MEDICAL LIFE EAP-0675	0675	OTHER	$26,954	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6438	MEDICAL LIFE EAP-0952	0952	OTHER	$90,490	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.410	6439	MEDICAL LIFE EAP PS-0320	0320	OTHER	$53,015,698	50% (FB)	20% (PS, FB & E&E), 50% (FB)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.410	6440	MEDICAL LIFE EAP E&E-0320	0320	OTHER	$77,937	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.415	6441	RETIREE BENEFITS-0320	0320	OTHER	$18,629,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.420	6442	WORKERS' COMPENSATION-0320	0320	OTHER	$7,964,796	50% (FB)	20% (PS, FB & E&E), 50% (FB)
4.425	7440	PROGRAM DELIVERY PS-0320	0320	OTHER	$70,494,204	20% (PS & E&E)	20% (PS, FB & E&E)
4.425	4402	PROGRAM DELIVERY E&E-0320	0320	OTHER	$27,909,485	20% (PS & E&E)	20% (PS, FB & E&E)
4.455	6310	SAFETY AND OPERATIONS E&E-0149	0149	FED	$55,092	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6311	SAFETY AND OPERATIONS E&E-0246	0246	OTHER	$350,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	4399	SAFETY AND OPERATIONS E&E-0320	0320	OTHER	$246,668,665	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	6309	SAFETY AND OPERATIONS PS-0149	0149	FED	$425,990	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.455	7445	SAFETY AND OPERATIONS PS-0320	0320	OTHER	$153,717,436	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	0118	FLEET FAC & INFO SYS E&E-0320	0320	OTHER	$80,857,500	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.460	7464	FLEET FAC & INFO SYS PS-0320	0320	OTHER	$12,335,376	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8901	MULTIMODAL OPS ADMIN PS-0126	0126	FED	$335,816	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8902	MULTIMODAL OPS ADMIN E&E-0126	0126	FED	$269,600	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	7468	MULTIMODAL OPS ADMIN PS-0320	0320	OTHER	$502,063	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	8904	MULTIMODAL OPS ADMIN E&E-0320	0320	OTHER	$39,852	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.475	6174	MULTIMODAL OPS ADMIN PS-0659	0659	OTHER	$500,097	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	6175	MULTIMODAL OPS ADMIN E&E-0659	0659	OTHER	$145,699	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	9939	MULTIMODAL OPS ADMIN PS-0675	0675	OTHER	$171,483	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	2270	MULTIMODAL OPS ADMIN E&E-0675	0675	OTHER	$26,220	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4660	MULTIMODAL OPS ADMIN PS-0952	0952	OTHER	$535,335	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
4.475	4661	MULTIMODAL OPS ADMIN E&E-0952	0952	OTHER	$24,827	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)

CORE RECONCILIATION

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.68	0	335,816	1,708,978	2,044,794	
	EE	0.00	0	251,600	236,598	488,198	
	PD	0.00	0	18,000	0	18,000	
	Total	**35.68**	**0**	**605,416**	**1,945,576**	**2,550,992**	
DEPARTMENT CORE REQUEST							
	PS	35.68	0	335,816	1,708,978	2,044,794	
	EE	0.00	0	251,600	236,598	488,198	
	PD	0.00	0	18,000	0	18,000	
	Total	**35.68**	**0**	**605,416**	**1,945,576**	**2,550,992**	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.68	0	335,816	1,708,978	2,044,794	
	EE	0.00	0	251,600	236,598	488,198	
	PD	0.00	0	18,000	0	18,000	
	Total	**35.68**	**0**	**605,416**	**1,945,576**	**2,550,992**	

DECISION ITEM DETAIL

Budget Unit / Decision Item / Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	126,612	2.46	234,240	4.47	177,128	3.47	0	0.00
SR RAILROAD SAFETY INSPECTOR	234,497	4.95	282,258	5.36	282,258	5.36	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	7,152	0.25	7,152	0.25	0	0.00
EXECUTIVE ASSISTANT	33,658	0.96	44,604	1.15	44,604	1.15	0	0.00
SENIOR FINANCIAL SERVICES TECH	33,449	0.96	44,588	1.15	44,588	1.15	0	0.00
AIRPORT PROJECT TECHNICIAN	40,780	0.96	47,642	1.07	47,642	1.07	0	0.00
RAILROAD SAFETY INSPECTOR	42,664	1.04	41,499	1.00	41,499	1.00	0	0.00
AIRPLANE PILOT	29,657	0.50	33,948	0.66	33,948	0.66	0	0.00
AVIATION OPERATIONS MANAGER	62,124	0.96	65,562	1.07	65,562	1.07	0	0.00
RAILROAD OPERATIONS MANAGER	58,892	0.96	77,580	1.33	77,580	1.33	0	0.00
INTERM MULTIMODAL OPER SPECIAL	45,697	1.00	62,899	1.53	62,899	1.53	0	0.00
MULTIMODAL OPERATIONS SPECIALI	32,142	0.74	42,081	0.93	42,081	0.93	0	0.00
SR MULTIMODAL OPER SPECIALIST	209,879	3.91	254,693	4.55	254,693	4.55	0	0.00
ADMIN OF FREIGHT & WATERWAYS	82,447	0.96	89,676	1.21	89,676	1.21	0	0.00
SR FINANCIAL SERVICES SPECIALI	39,094	0.77	63,466	1.15	63,466	1.15	0	0.00
SYST MGMT SUPPORT SERVICES MGR	0	0.00	207	0.00	207	0.00	0	0.00
ADMINISTRATOR OF AVIATION	72,163	0.96	76,800	1.00	76,800	1.00	0	0.00
ADMINISTRATOR OF RAILROADS	86,164	1.00	88,475	1.00	88,475	1.00	0	0.00
ADMINISTRATOR OF TRANSIT	68,861	0.91	86,625	1.02	86,625	1.02	0	0.00
SR ENGNRING PROFESS-TPT/SSPD	22,069	0.37	0	0.00	29,010	0.50	0	0.00
RAILROAD PROJECTS MANAGER	71,976	0.95	75,872	1.00	75,872	1.00	0	0.00
AVIATION PROGRAMS MANAGER	68,452	0.96	71,949	1.07	71,949	1.07	0	0.00
CONSTRUCTION INSPECTOR	18,785	0.47	0	0.00	43,455	1.00	0	0.00
SR CONSTRUCTION INSPECTOR	136,045	2.39	131,700	2.59	116,347	2.09	0	0.00
SR OFFICE ASSISTANT-TPT	16,771	0.50	9,883	0.12	9,883	0.12	0	0.00
MULTIMODAL OPRATNS DIRECTOR	110,233	1.00	111,395	1.00	111,395	1.00	0	0.00
TOTAL - PS	**1,743,111**	**30.64**	**2,044,794**	**35.68**	**2,044,794**	**35.68**	**0**	**0.00**
TRAVEL, IN-STATE	7,463	0.00	134,651	0.00	130,151	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	95,027	0.00	95,027	0.00	0	0.00
SUPPLIES	3,883	0.00	71,800	0.00	74,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	12,065	0.00	120,600	0.00	120,600	0.00	0	0.00
COMMUNICATION SERV & SUPP	30,261	0.00	36,400	0.00	36,400	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL SERVICES	676	0.00	9,720	0.00	10,720	0.00	0	0.00
M&R SERVICES	0	0.00	4,100	0.00	4,100	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	3	0.00	5,400	0.00	6,400	0.00	0	0.00
TOTAL - EE	**54,351**	**0.00**	**488,198**	**0.00**	**488,198**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	13,000	0.00	13,000	0.00	0	0.00
REFUNDS	1,080	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	**1,080**	**0.00**	**18,000**	**0.00**	**18,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,798,542**	**30.64**	**$2,550,992**	**35.68**	**$2,550,992**	**35.68**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$301,448**	**5.45**	**$605,416**	**5.99**	**$605,416**	**5.99**		**0.00**
OTHER FUNDS	**$1,497,094**	**25.19**	**$1,945,576**	**29.69**	**$1,945,576**	**29.69**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.475**

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
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	14.3	14.7
2020	44.3	54.6	0.1	0.2	N/A	15.4
2021	N/A	50.1	0.1	0.2	N/A	15.0
2022	N/A	50.1	N/A	0.1	N/A	14.9

[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 2020 was not available at the time of publication.

[3] The 2021 and 2022 projections were established by averaging the last three years.

[4] The 2022 projection was established by averaging the last three years.

[5] The 2022 projection was established by averaging the growth in passengers from 2015 through 2019.

[6] Fiscal year 2021 data was not available at time of publication and will be released in October.

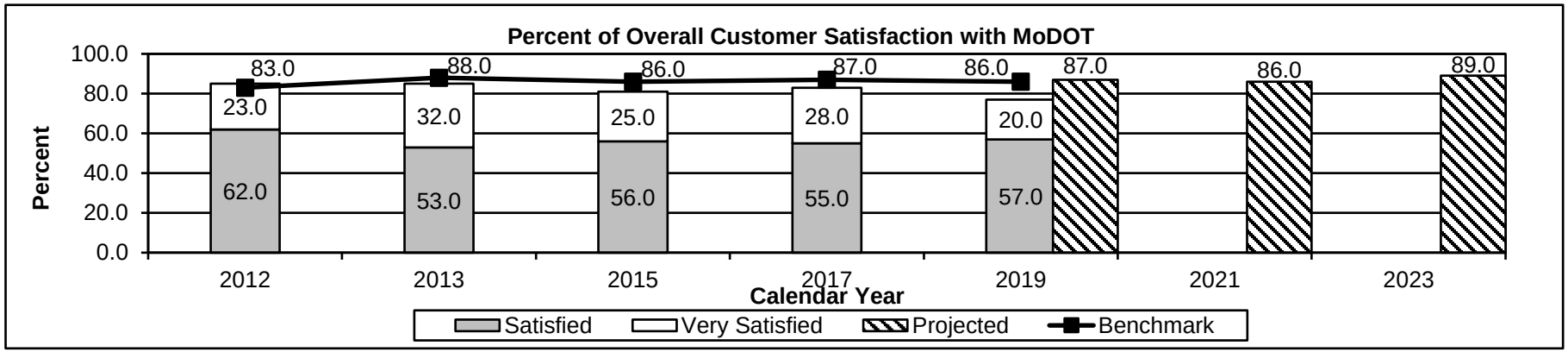
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.475**

Program Name: Multimodal Operations Administration

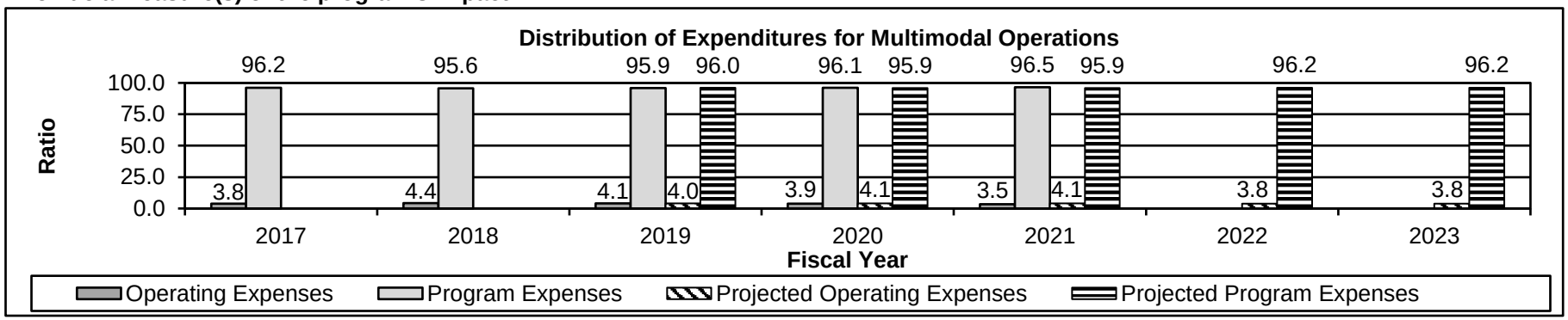
Program is found in the following core budget(s): Multimodal Operations Administration

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 2022 and 2023 projections were set by averaging the last three fiscal years.

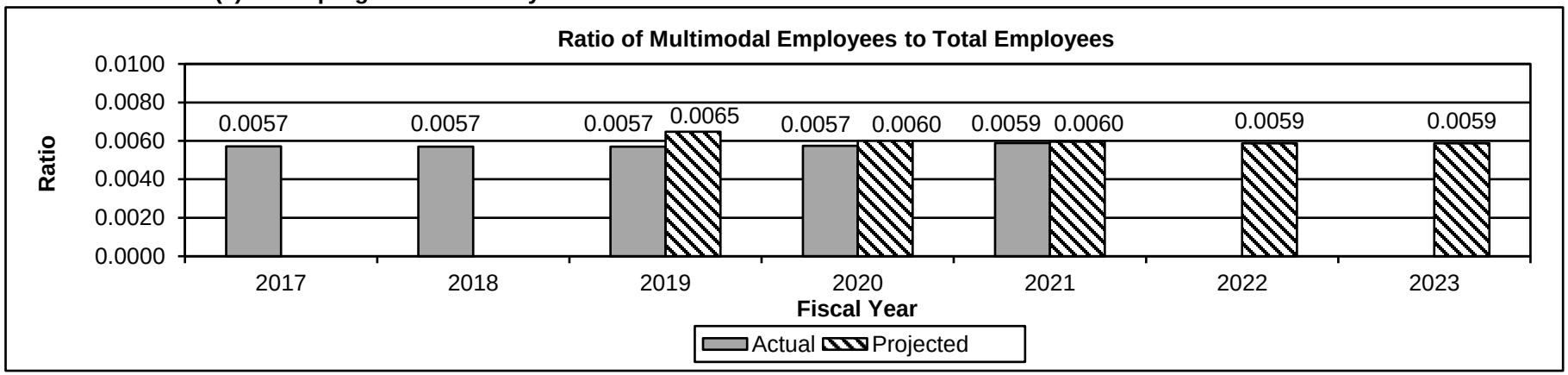
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.475**

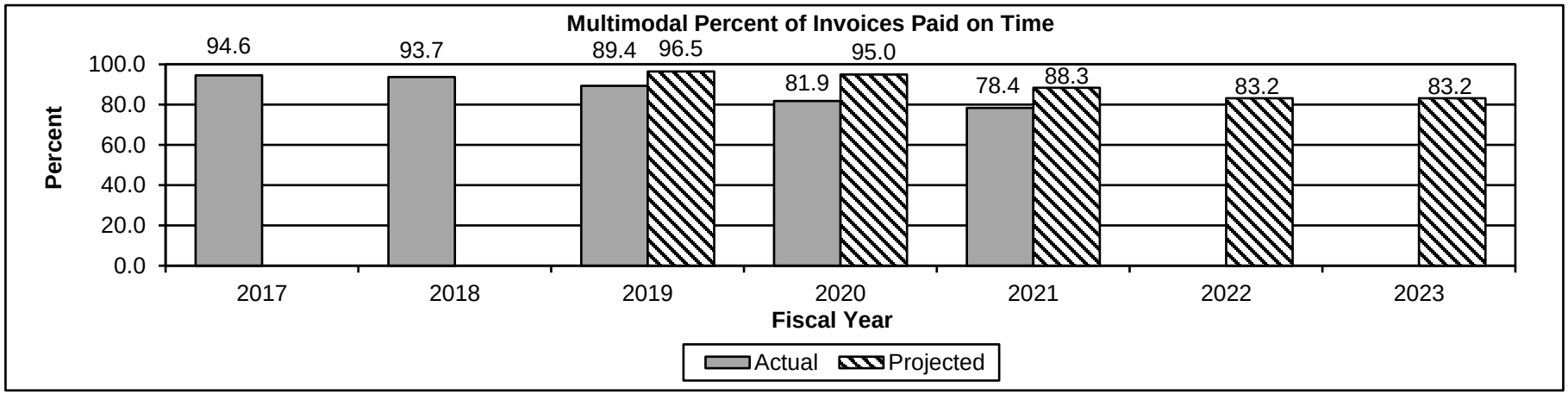
Program Name: Multimodal Operations Administration

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.



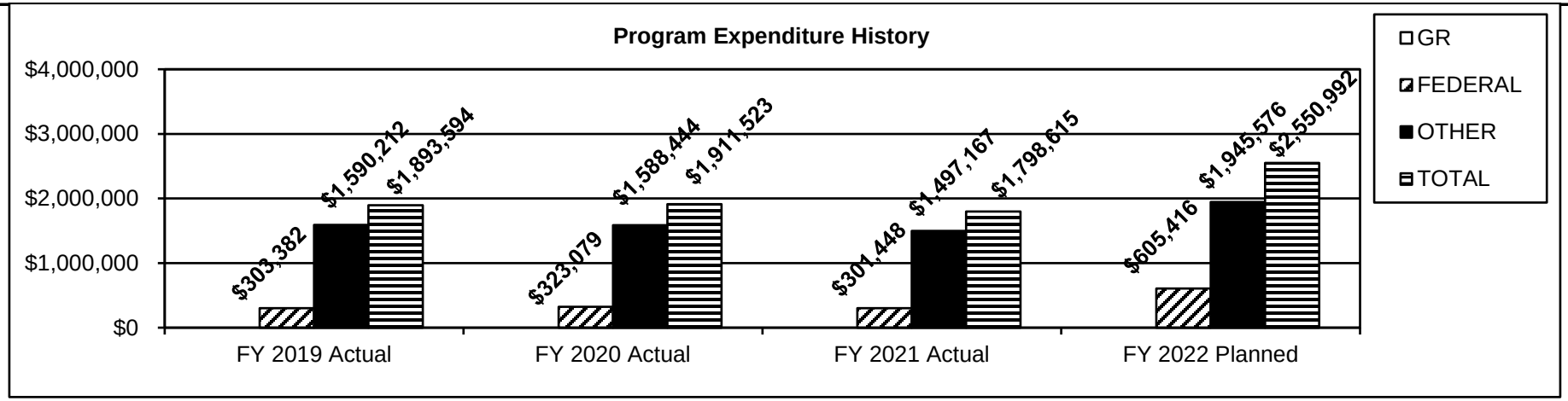
Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. Staff turnover in 2020 and 2021 lead to a decline in the percent of invoices paid on time. The 2022 and 2023 projections are based on an average of the percent of invoices paid on time over the last three fiscal years.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.475**

Program Name: Multimodal Operations Administration

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



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

Support to Multimodal Transfer-Core (Pg. 413)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SUPPORT TO MULTIMODAL TRANSFER								
CORE								
FUND TRANSFERS								
MULTIMODAL OPERATIONS FEDERAL	55,673	0.00	167,000	0.00	167,000	0.00	0	0.00
RAILROAD EXPENSE	153,437	0.00	690,000	0.00	690,000	0.00	0	0.00
STATE TRANSPORTATION FUND	22,798	0.00	70,000	0.00	70,000	0.00	0	0.00
AVIATION TRUST FUND	94,368	0.00	151,134	0.00	151,134	0.00	0	0.00
TOTAL - TRF	326,276	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
TOTAL	**326,276**	**0.00**	**1,078,134**	**0.00**	**1,078,134**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$326,276**	**0.00**	**$1,078,134**	**0.00**	**$1,078,134**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Support to Multimodal Division Transfer		**HB Section:**	**4.480**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$0	$0
TRF	$0	$167,000	$911,134	$1,078,134
Total	**$0**	**$167,000**	**$911,134**	**$1,078,134**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
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: Railroad Expense Fund (0659), Aviation Trust Fund (0952), State Transportation Fund (0675)

	FY 2023 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: Railroad Expense Fund (0659), Aviation Trust Fund (0952), State Transportation Fund (0675)

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)

121 public general aviation airports
34 general public transportation providers
Approximately 260 elderly and disabled special transportation providers
17 Missouri port authorities and one three-state port commission
Passenger rail service between St. Louis and Kansas City

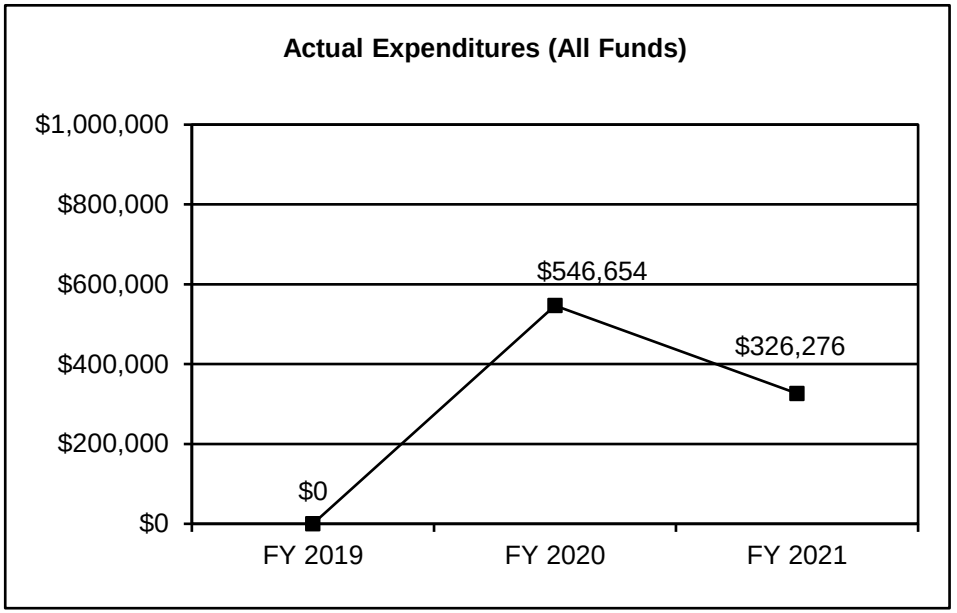
19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,200 miles of Class I main-line track rail lines, and over 6,500 public and private highway-rail crossings
Three light rail operators for calendar year 2022

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Support to Multimodal Division Transfer		**HB Section:**	**4.480**

4. FINANCIAL

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$0	$1,078,134	$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	$1,078,134	$1,078,134	N/A
Actual Expenditures (All Funds)	$0	$546,654	$326,276	N/A
Unexpended (All Funds)	$0	$531,480	$751,858	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$101,028	$111,327	N/A
Other	$0	$430,452	$640,531	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
SUPPORT TO MULTIMODAL TRANSFER								
CORE								
TRANSFERS OUT	326,276	0.00	1,078,134	0.00	1,078,134	0.00	0	0.00
TOTAL - TRF	**326,276**	**0.00**	**1,078,134**	**0.00**	**1,078,134**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$326,276**	**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	**$55,673**	**0.00**	**$167,000**	**0.00**	**$167,000**	**0.00**		**0.00**
OTHER FUNDS	**$270,603**	**0.00**	**$911,134**	**0.00**	**$911,134**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.480**

Program Name: Support to Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Division Transfer

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?

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

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

This appropriation is needed solely for accounting purposes.

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

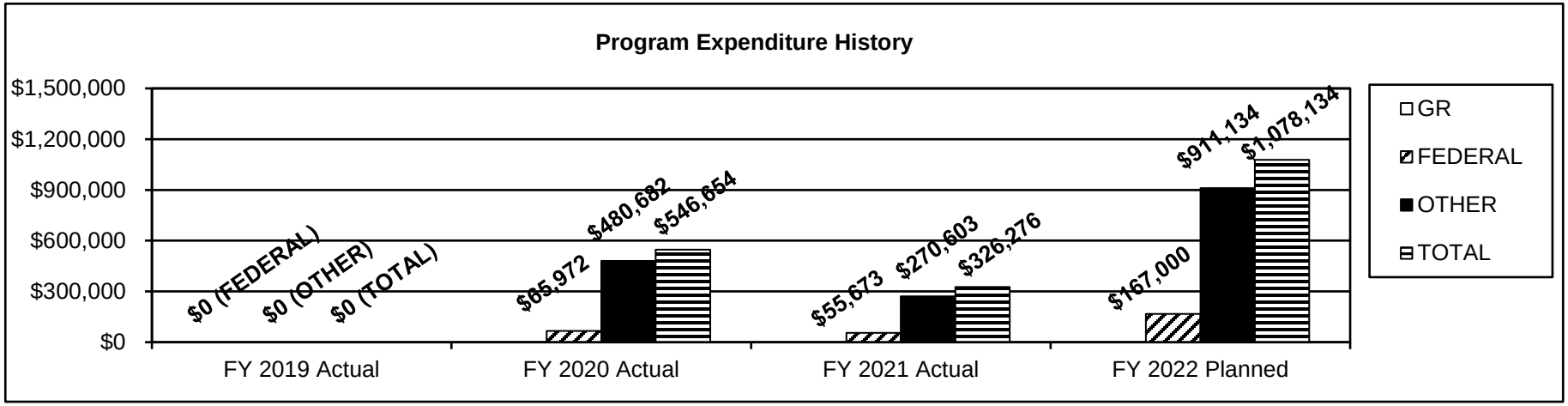
This appropriation is needed solely for accounting purposes.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.480**

Program Name: Support to Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Division Transfer



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

Revolving Loan Fund-Core (Pg. 421)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	146,291	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	146,291	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	**146,291**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$146,291**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)		**HB Section:**	**4.485**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request				FY 2023 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*
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 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

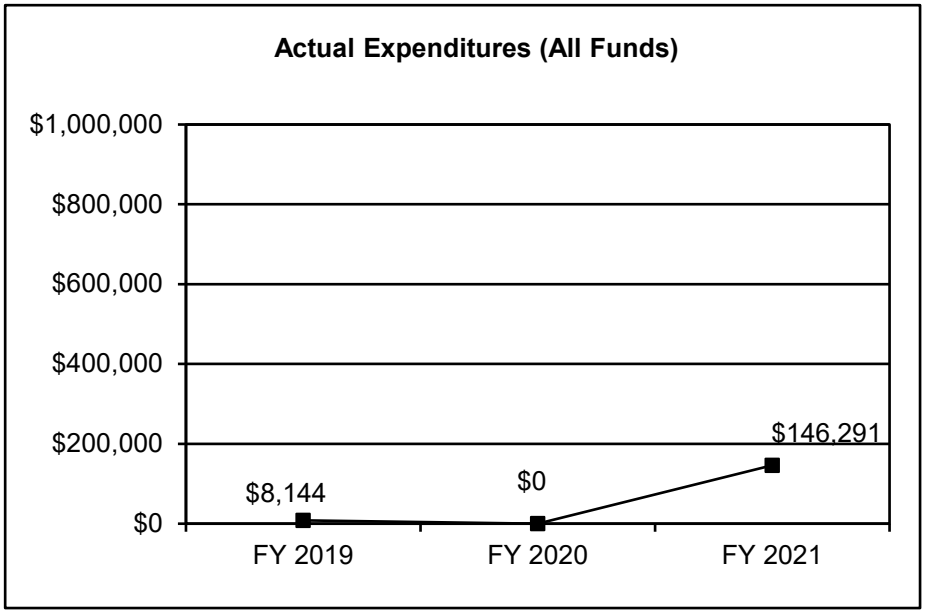
Entity	Approval Date	Disbursement Date	Original Loan Amount	Actual Loan Amount Disbursed	Outstanding 6/30/2021	Term	Rate
City of Maryville	9/2/2015	4/15/2016	$493,216	$343,179	$214,835	10 years	1.976%
City of Maryville	10/4/2017	11/15/2017	$108,643	$103,587	$74,903	10 years	2.220%
City of Brookfield and City of Marceline	11/2/2016	1/31/2017	$690,000	$677,018	$230,859	15 years	2.800%
City of Rolla	11/6/2019	9/8/2020	$162,693	$146,291	$118,773	5 years	1.200%
City of Branson West	11/6/2019		$680,000	$0	$680,000	10 years	1.660%

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)		**HB Section:**	**4.485**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$8,144	$0	$146,291	N/A
Unexpended (All Funds)	$991,856	$1,000,000	$853,709	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$991,856	$1,000,000	$853,709	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	146,291	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	**146,291**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$146,291**	**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	**$146,291**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.485**

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?

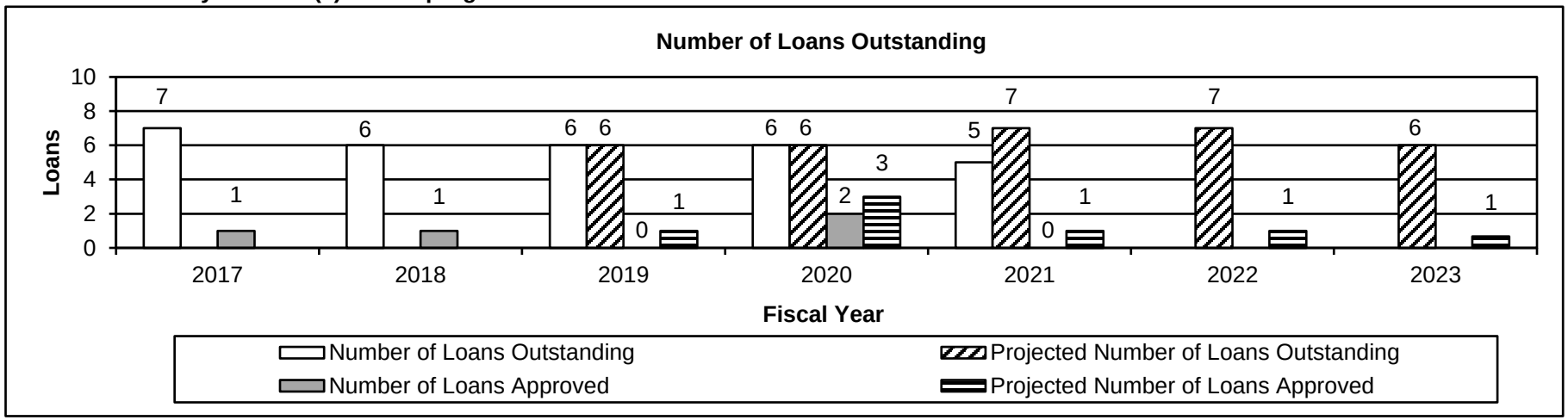
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2022 projection for number of loans approved is based on the number of loans MoDOT anticipates approving in fiscal year 2022. The 2023 projection for number of loans approved was established by averaging the last three years of approved loans. The 2022 and 2023 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.

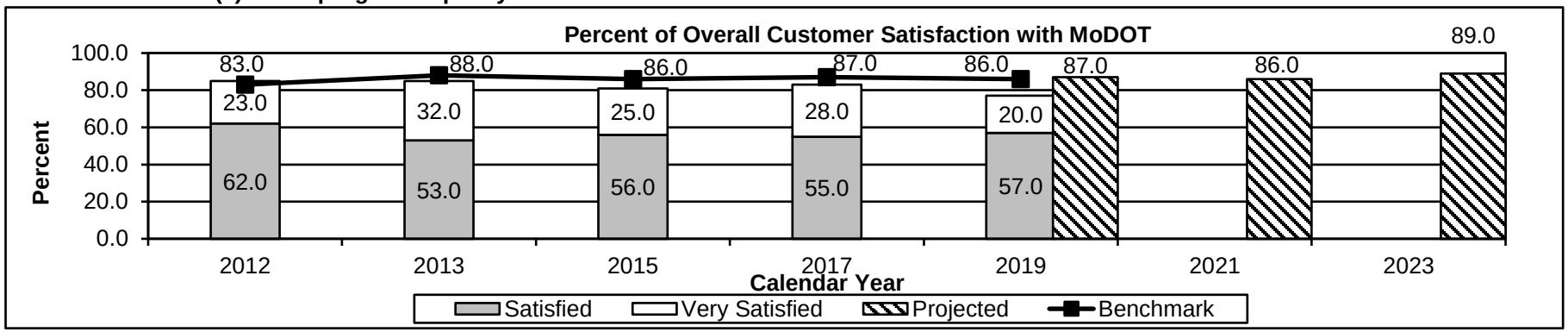
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.485**

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

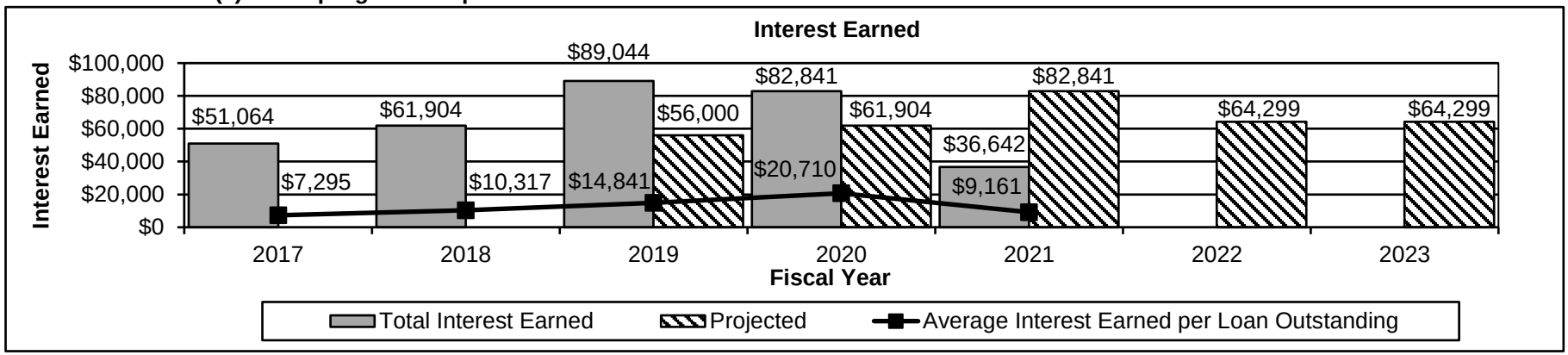
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

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, and the low earnings for fiscal year 2021 is due to lower interest rates. The 2022 and 2023 projections are based on the average of the past five years of data.

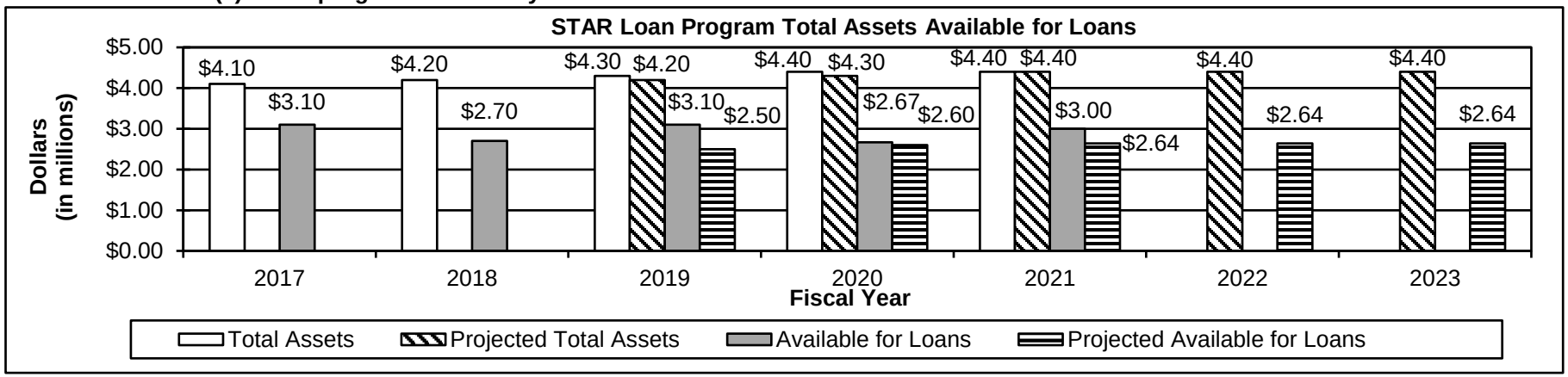
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.485**

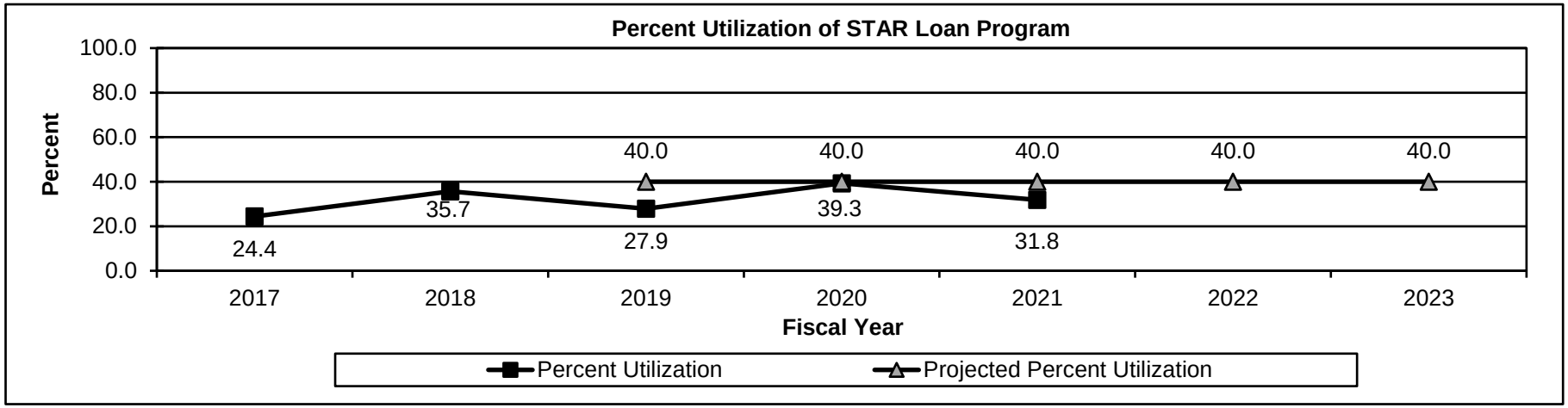
Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

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 2022 and 2023 projections for total assets are based on the total assets in 2021. The 2022 and 2023 projections for assets available for loans are based on the department's goal of 40 percent utilization.



The 2022 and 2023 projections are based on the department's desired goal of 40 percent utilization.

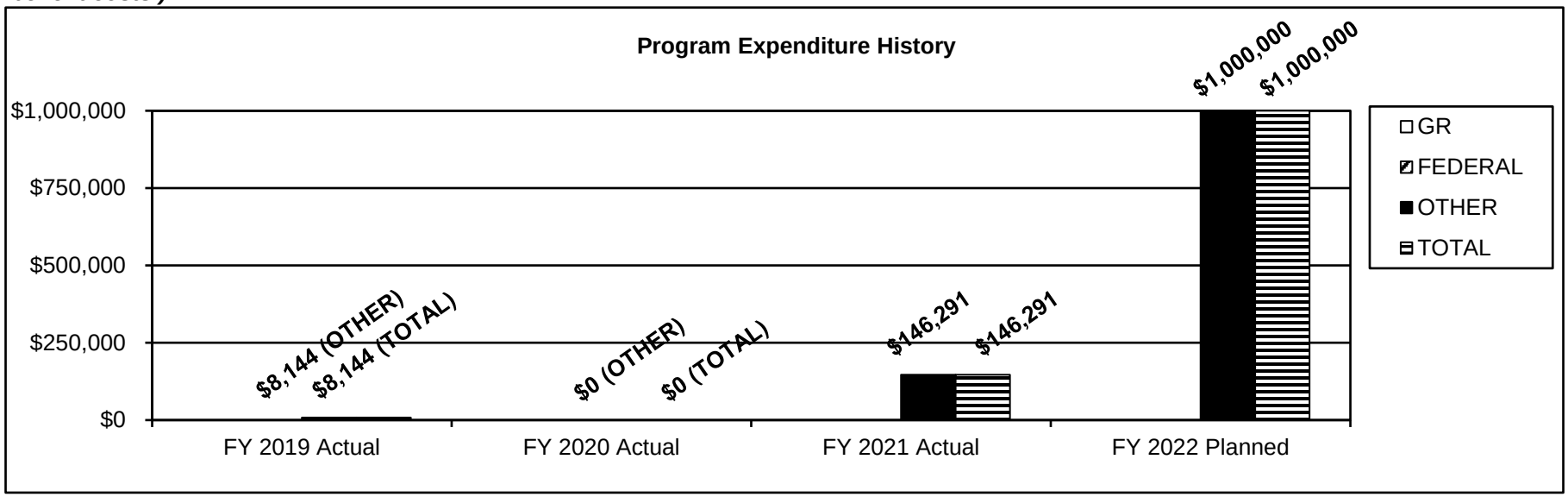
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.485**

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

Transit Funds for State Core (Pg. 431)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00
TOTAL - PD	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	0	0.00
TOTAL	**1,710,875**	**0.00**	**1,710,875**	**0.00**	**1,710,875**	**0.00**	**0**	**0.00**
State Transit Assistance NDI - 1605023								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	7,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	7,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**7,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,710,875**	**0.00**	**$1,710,875**	**0.00**	**$8,710,875**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Transit Funds for State		**HB Section:**	**4.490**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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 2023. 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. The program listing for 2022 will not be available until fall of 2022.

Public Transit Provider	**STF**	**GR**	**Total Amount**
Bi-State Metro (St. Louis)	$731,499	$0	$731,499
City of St. Charles	$8,186	$0	$8,186
City of Independence	$16,653	$0	$16,653
KCATA (Kansas City)	$323,388	$0	$323,388
Loop Trolley	$7,186	$0	$7,186
Kansas City Streetcar	$64,678	$0	$64,678
Springfield (City Utilities)	$43,225	$0	$43,225
Sub-Total Large Metro Areas	$1,194,815	$0	$1,194,815

Public Transit Provider	**STF**	**GR**	**Total Amount**
Cape Girard. Co. Tran. Auth.	$9,259	$0	$9,259
City of Columbia	$31,470	$0	$31,470
City of Jefferson	$11,066	$0	$11,066
City of Joplin	$11,363	$0	$11,363
City of St. Joseph	$19,757	$0	$19,757
SEMO State Univ. Transit	$5,426	$0	$5,426
Sub-Total Small Urban	$88,341	$0	$88,341

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Transit Funds for State		**HB Section:**	**4.490**

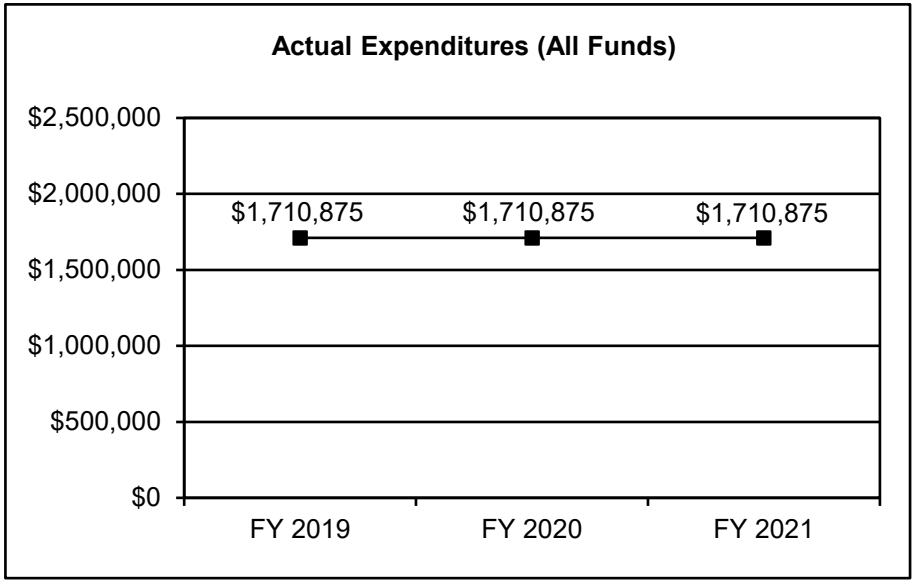
Public Transportation Provider	**STF**	**GR**	**Total Amount**
Cape Girard. Co. Tran. Auth.	$6,463	$0	$6,463
City of Bloomfield	$952	$0	$952
City of Carthage	$1,931	$0	$1,931
City of Clinton	$1,905	$0	$1,905
City of Eldorado Springs	$1,438	$0	$1,438
City of Excelsior Springs	$1,885	$0	$1,885
City of 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:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Transit Funds for State		**HB Section:**	**4.490**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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): 4.490**

Program Name: Transit Funds for State

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

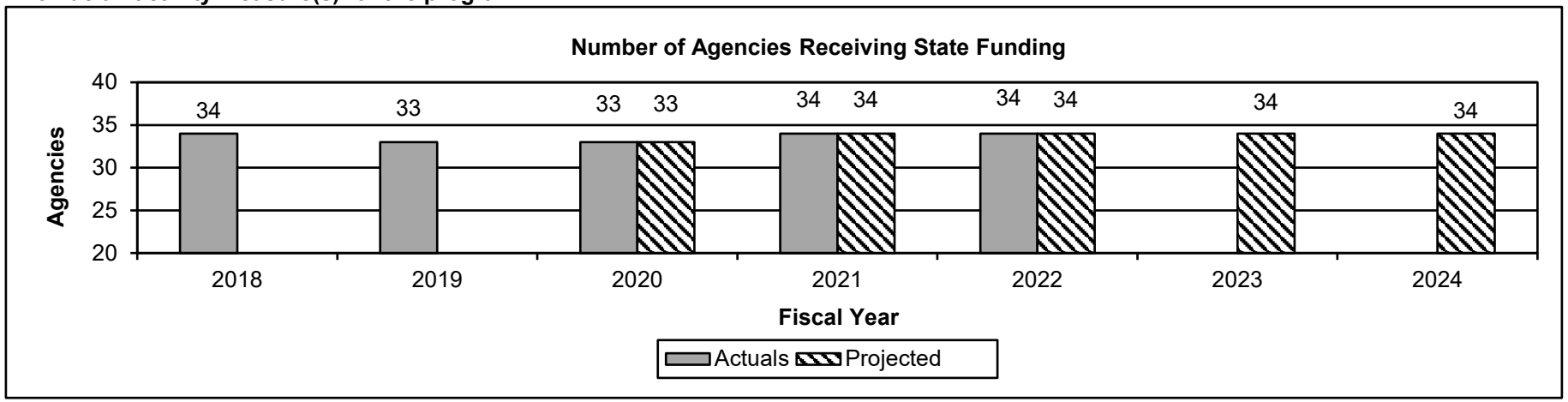
1a. What strategic priority does this program address?

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 2023. 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 2023 and 2024 projections are based on the number of agencies receiving funding currently in 2022.

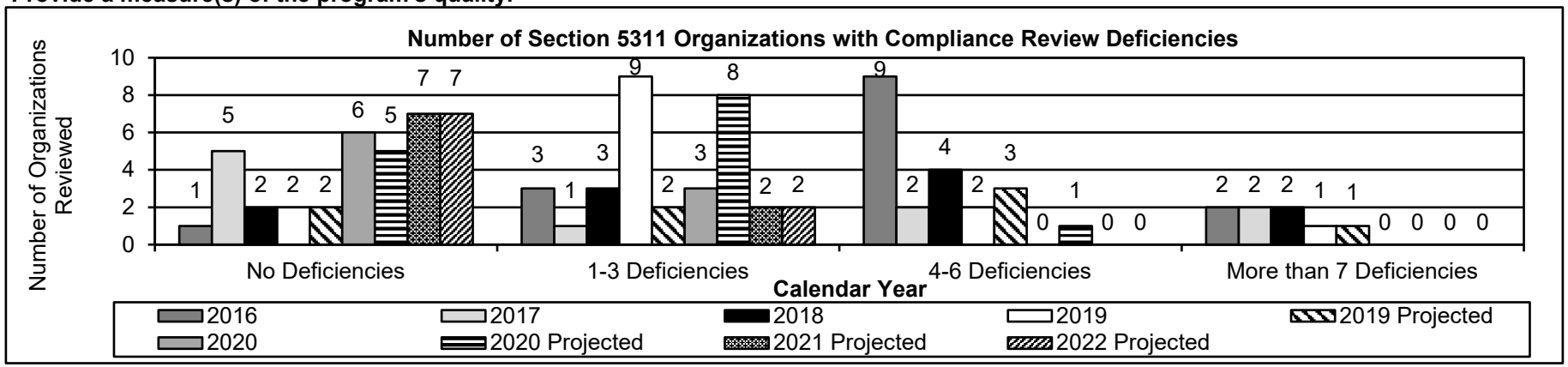
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.490**

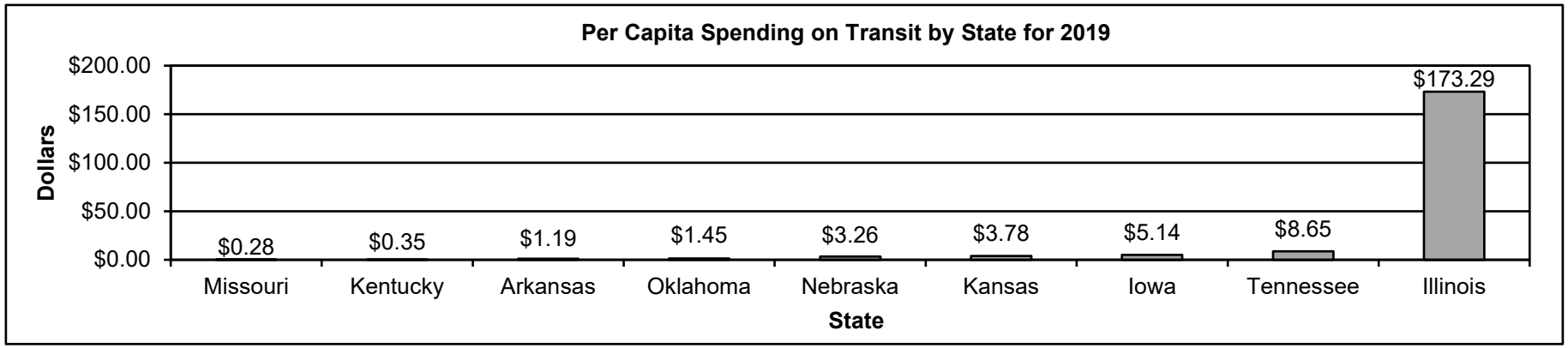
Program Name: Transit Funds for State

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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

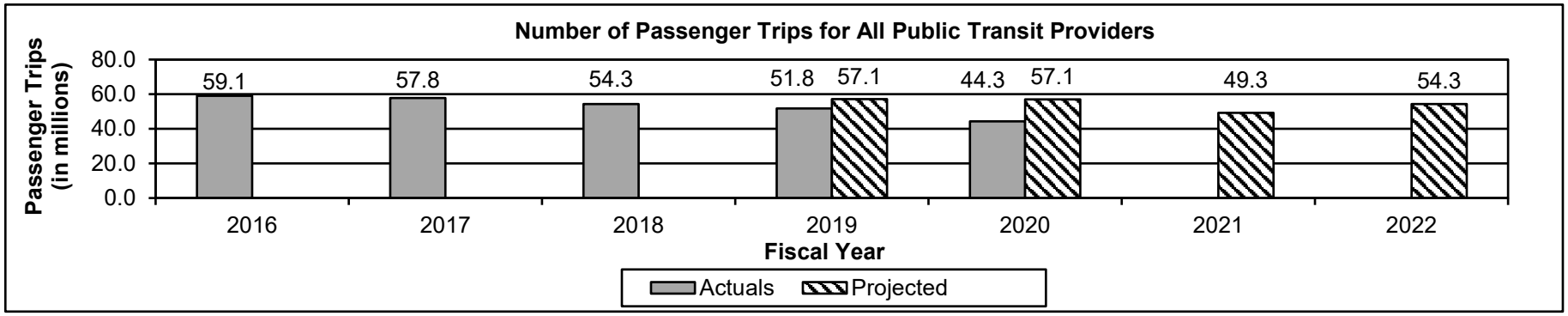
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.490**

Program Name: Transit Funds for State

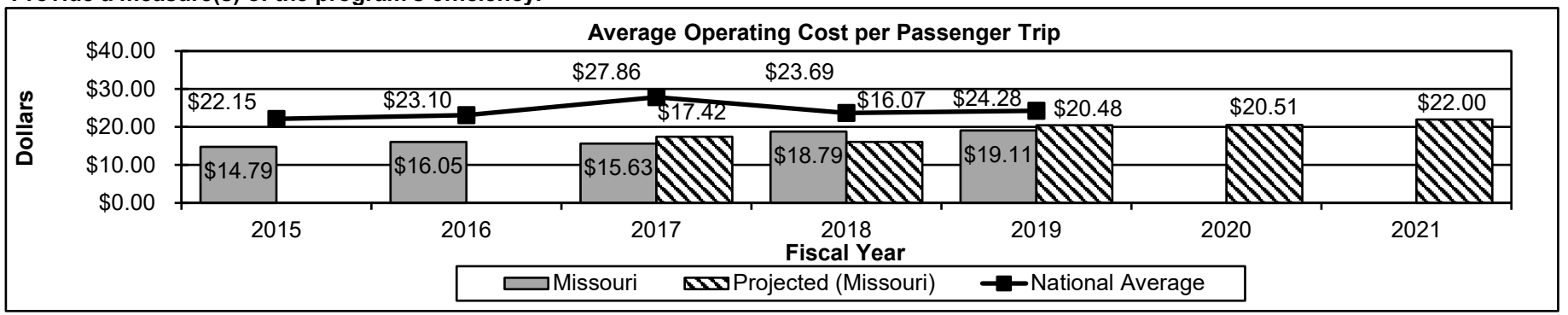
Program is found in the following core budget(s): Transit Funds for State

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 2021 data was not available at time of publication and will be released in October. In 2020, Amtrak ridership declined significantly due to the COVID-19 pandemic. The 2021 and 2022 projections are based on ridership returning to the number of passenger trips in 2018.

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 Administration and data for 2020 will not be available until fall of 2021. The fiscal year 2020 and 2021 projections are based on average growth from 2015 to 2019.

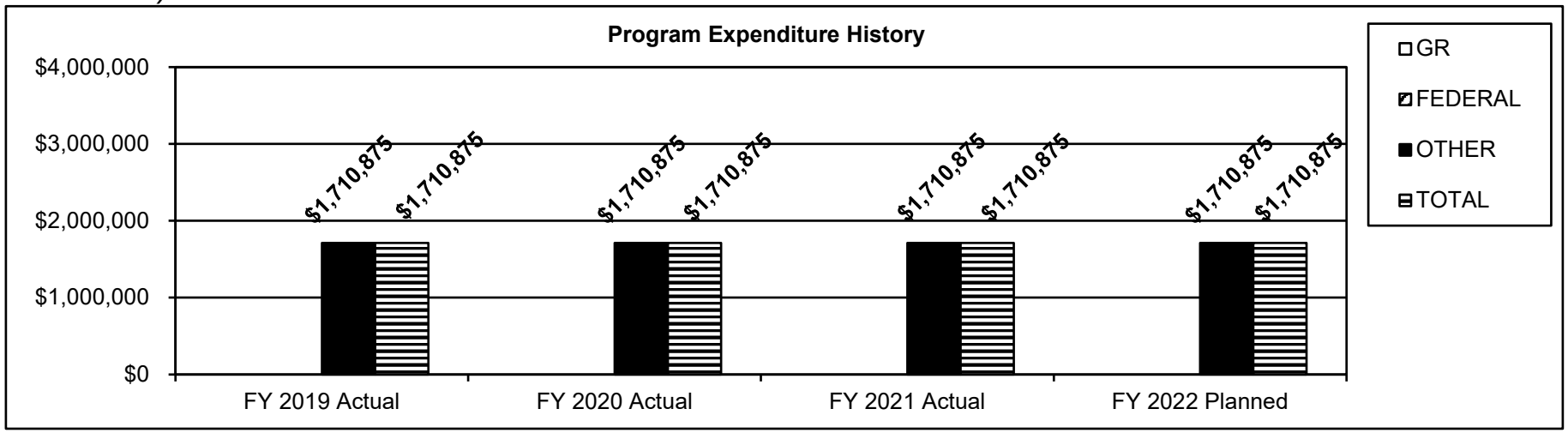
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.490**

Program Name: Transit Funds for State

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

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, 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

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Transit Funds for State Expansion (Pg. 443)

NEW DECISION ITEM
RANK: 19 OF 19

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
DI Name: Transit Funds for State Expansion	**DI# 1605023**	**HB Section:**	**4.490**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 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	$7,000,000	$0	$0	$7,000,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$7,000,000**	**$0**	**$0**	**$7,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	**X**	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This 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: 19 OF 19

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
DI Name: Transit Funds for State Expansion	**DI# 1605023**	**HB Section:**	**4.490**

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

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 $7.0 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.

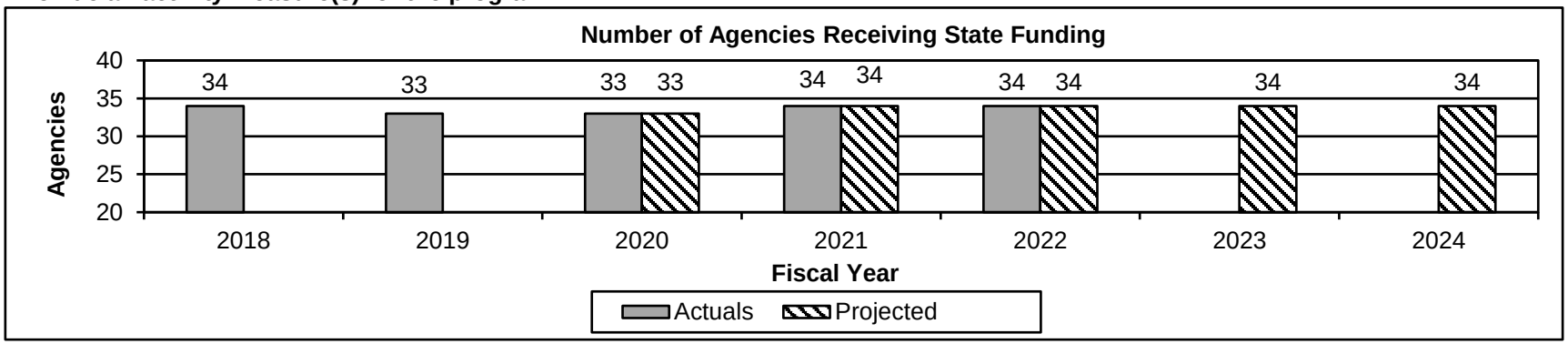
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Program Distributions (800)	$7,000,000						$7,000,000		
Total PSD	**$7,000,000**		**$0**		**$0**		**$7,000,000**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$7,000,000**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$7,000,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 19 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion DI# 1605023	**HB Section: 4.490**

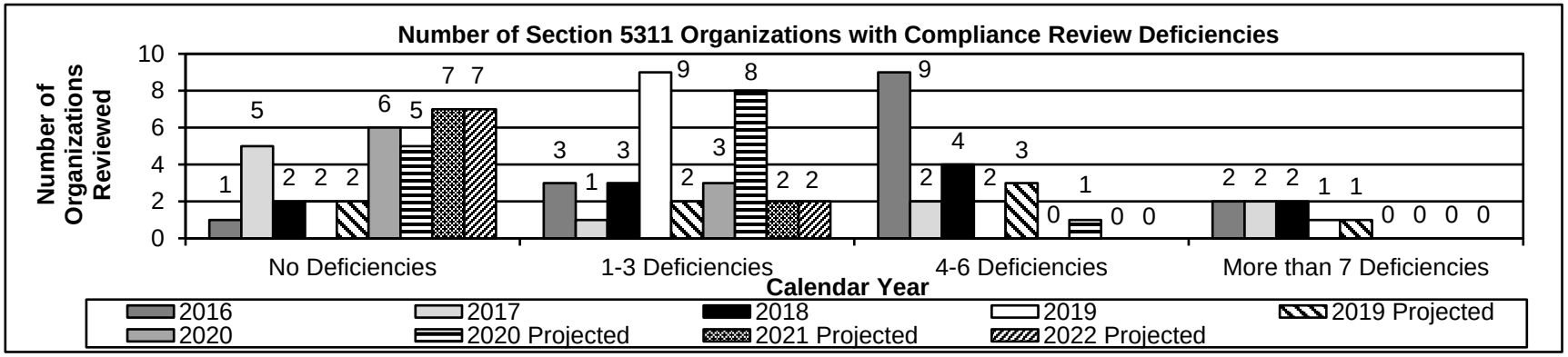
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The 2023 and 2024 projections are based on the number of agencies receiving funding currently in 2022 and would not be impacted by additional funding.

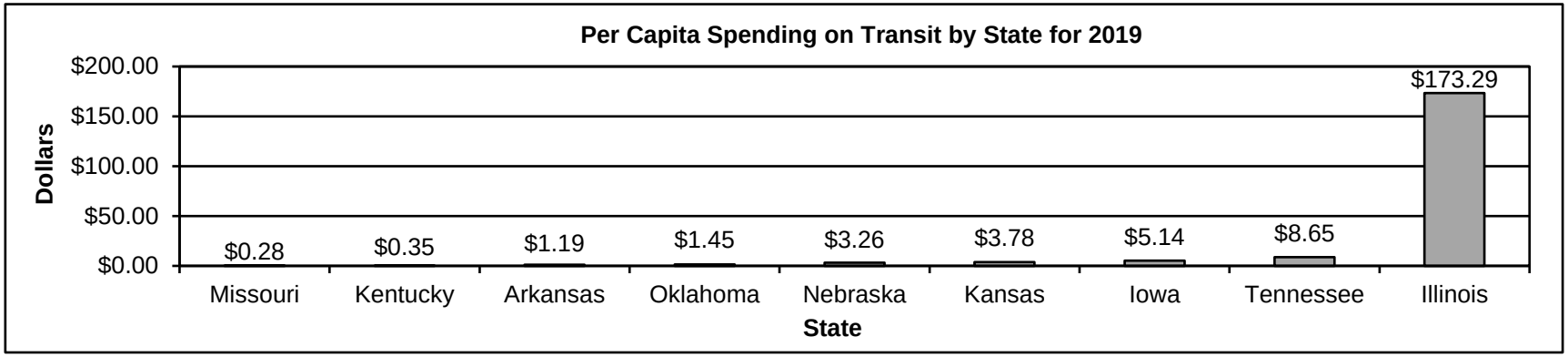
6b. Provide a measure(s) of the program's quality.



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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

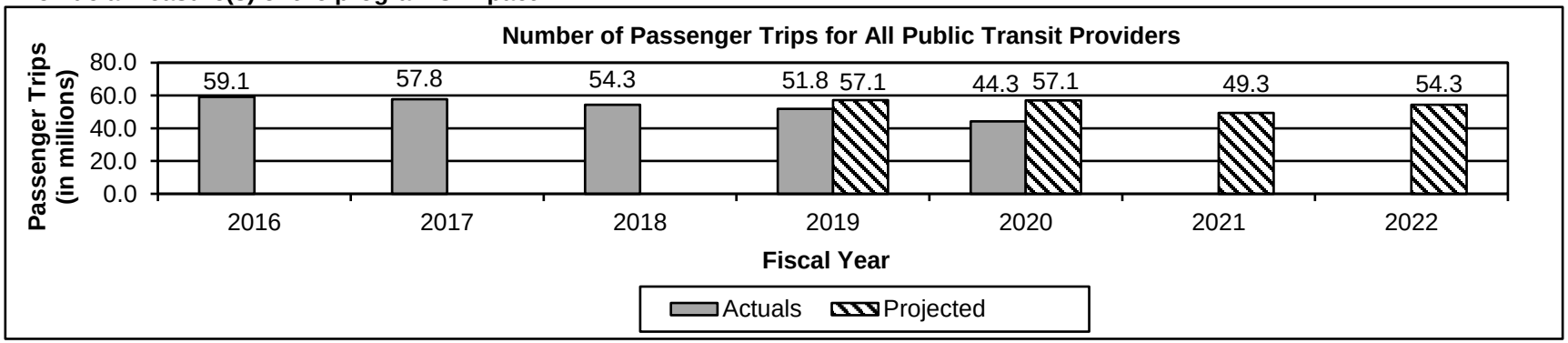
NEW DECISION ITEM
RANK: 19 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion DI# 1605023	**HB Section: 4.490**



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the AASHTO Survey for State Funding for Public Transportation.

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

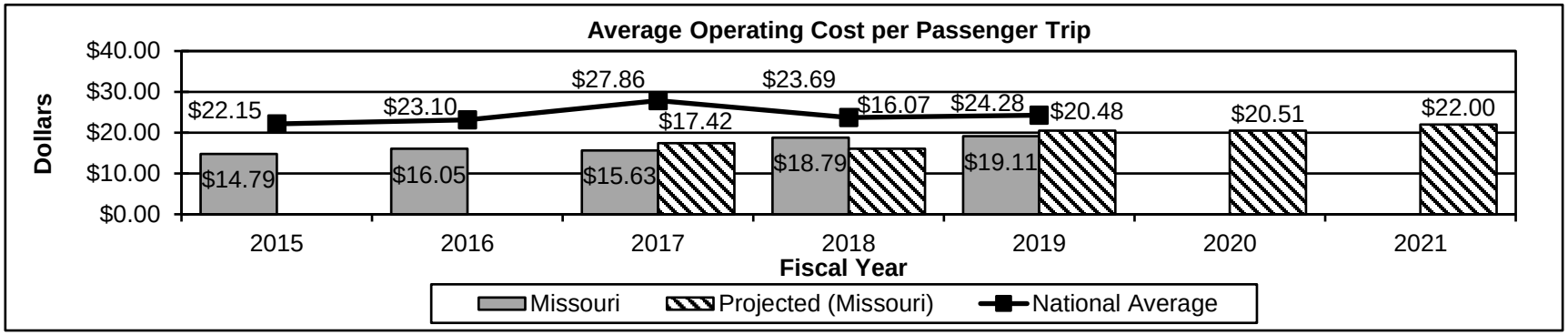


This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. Fiscal year 2021 data was not available at time of publication and will be released in October. In 2019, Amtrak ridership declined significantly due to flooding, and in 2020, ridership declined due to the COVID-19 pandemic. The 2021 and 2022 projections are based on ridership returning to the number of passenger trips in 2018.

NEW DECISION ITEM
RANK: 19 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion DI# 1605023	**HB Section: 4.490**

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 Administration and data for 2020 will not be available until fall of 2021. The fiscal year 2020 and 2021 projections are based on average growth from 2015 to 2019.

NEW DECISION ITEM
RANK: 19 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Transit Funds for State Expansion DI# 1605023	**HB Section: 4.490**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TRANSIT FUNDS FOR STATE								
State Transit Assistance NDI - 1605023								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	7,000,000	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**7,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,000,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$7,000,000**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

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DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	952,670	0.00	1,274,478	0.00	1,274,478	0.00	0	0.00
TOTAL - PD	2,626,426	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	**2,626,426**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,626,426**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	**HB Section: 4.500**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$1,725,522	$0	$1,274,478	$3,000,000
TRF	$0	$0	$0	$0
Total	**$1,725,522**	**$0**	**$1,274,478**	**$3,000,000**
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 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$0	$0
TRF	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*

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

Other Funds:

Notes:

2. CORE DESCRIPTION

The MEHTAP program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and approximately 142 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 2023.

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: 4.500**

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

The following is a list of transit grant recipients for fiscal year 2023 (draft list):

Aging Ahead
All About Family 1
Area Agency on Aging, Region X
Association of Group Homes for Nodaway County, Inc.
Bi-County Service, Inc.
Big Springs Sheltered Workshop, Inc.
Bootheel Counseling Services, Inc.
Camden County Senate Bill 40 Board
Cape Girardeau Community Sheltered Workshop
Capital City Area Council for Special Services
Cardinal Ritter Senior Services
Casco Area Workshop, Inc.
Center for Developmentally Disabled
Center for Human Services
Central Missouri Area Agency on Aging (dba Aging Best)
Central Missouri Community Action
Chariton County Sheltered Workshop, Inc.
City of Liberty
City Seniors, Inc.
Clay County Senior Citizens Services Fund
Community Counseling Center
Community Living, Inc.
Community Opportunities for People with Developmental Disabilities
Community Sheltered Workshop, Inc.
Comprehensive Mental Health Services, Inc.
Council of Churches of the Ozarks, Inc.
Cox Barton County Hospital
Crawford County Board for People with Developmental Disabilities
Current River Sheltered Workshop
Developmental Disabilities Resource Board of Clay County
Developmental Disabilities Services of Jackson County
Developmental Services of Franklin County
Disability Resource Association, Inc.
Disabled Citizens Alliance for Independence, Inc.
District III Area Agency on Aging
DOCO Incorporated
Douglass Community Services, Inc.
Easter Seals
Emmaus Homes, Inc.
Faith Tabernacle World Outreach, Inc.
Five Star Senior Center
Gateway Chapter Paralyzed Veterans of America, Inc.
Gateway Industries of Eldon
Golden Echoes of Steelville, Inc.
Good Samaritan Independent Living, Inc.
Good Shepherd Nursing Home District
Great Circle, Inc.
Grundy County Senate Bill 40 Board
Guadalupe Centers, Inc.
Harrison County Community Hospital District
Harrison County Sheltered Workshop Association
Harry S. Truman Children's Neurological Center
High Hope Employment Services, Inc.
Ideal Industries, Inc.
Independence Center
Independent Living Center of Mid-Missouri, Inc.
ITN Gateway
Jasper County Sheltered Facilities Association, Inc.
Johnson County Board of Services
KCATA RideKC Connection

CORE DECISION ITEM

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	**HB Section: 4.500**

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.
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.
Northeast Missouri Area Agency on Aging
Northside Youth And Senior Service Center, Inc.
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
Ozark Center
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 by Design
Services for Extended Employment
Southeast Missouri Area Agency on Aging
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.

CORE DECISION ITEM

Department of Transportation	**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations		
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	**HB Section:**	**4.500**

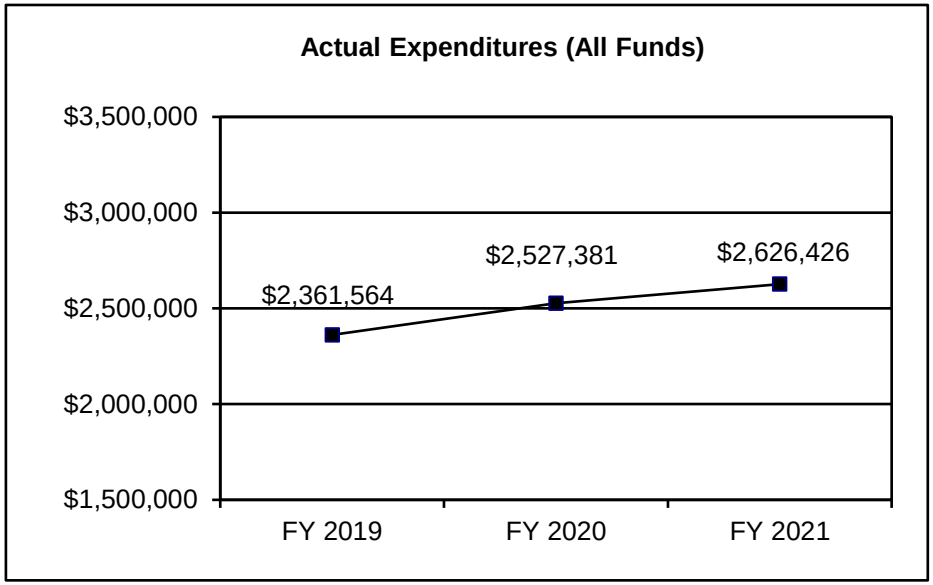
St. Louis Life
St. Louis Office for Developmental Disability Resources
Stoddard County Sheltered Facilities Board of Directors
Terrace Gardens Retirement Center, Inc.
The Children's Place
The Salvation Army
The State of the Art School for the DD
Three Rivers Sheltered Industries, Inc.
Unique Services, 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.
Wider Opportunities, Inc.
Willow Health Care, Inc.
Worth County Convalescent Center
Wright Ray Residential Living

CORE DECISION ITEM

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	**HB Section: 4.500**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$2,468,607	$3,000,000	$3,000,000	$3,000,000
Less Reverted (All Funds)	($35,824)	($51,766)	($51,766)	($51,766)
Less Restricted (All Funds)*	$0	$0	$0	N/A
Budget Authority (All Funds)	$2,432,783	$2,948,234	$2,948,234	N/A
Actual Expenditures (All Funds)	$2,361,564	$2,527,381	$2,626,426	N/A
Unexpended (All Funds)	$71,219	$420,853	$321,808	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$71,219	$420,853	$321,808	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,626,426	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	**2,626,426**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$2,626,426**	**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	**$952,670**	**0.00**	**$1,274,478**	**0.00**	**$1,274,478**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.500**

Program Name: MEHTAP

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

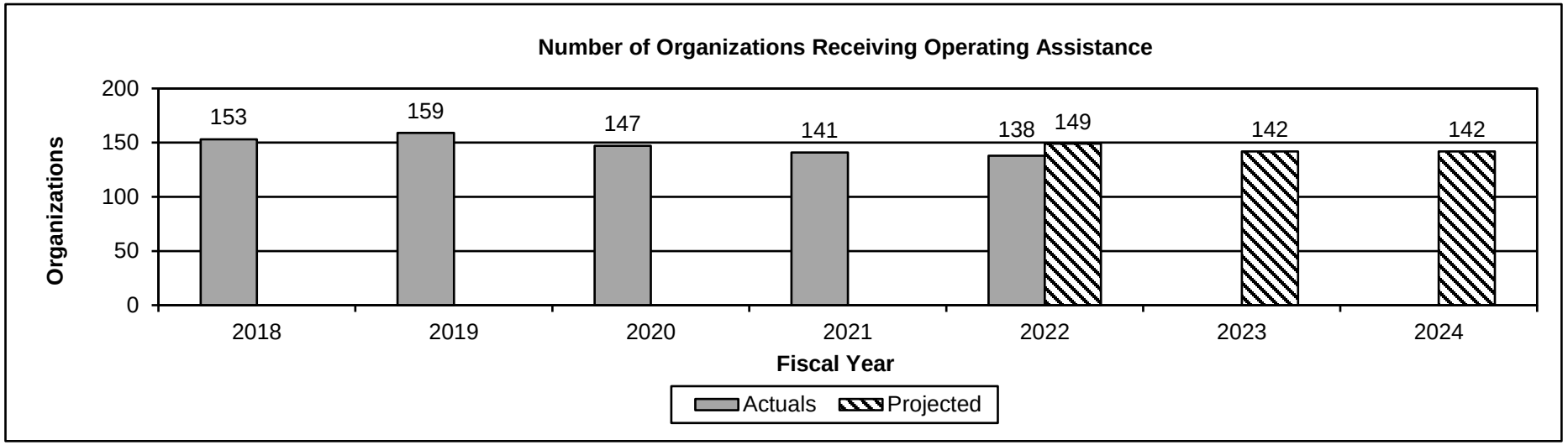
1a. What strategic priority does this program address?

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 142 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. In fiscal year 2020, there were a total of 3,896,979 rides in the MEHTAP program for the elderly and individuals with disabilities.

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



The 2023 and 2024 projections are based off of the average of the last three fiscal years of agencies receiving operating assistance.

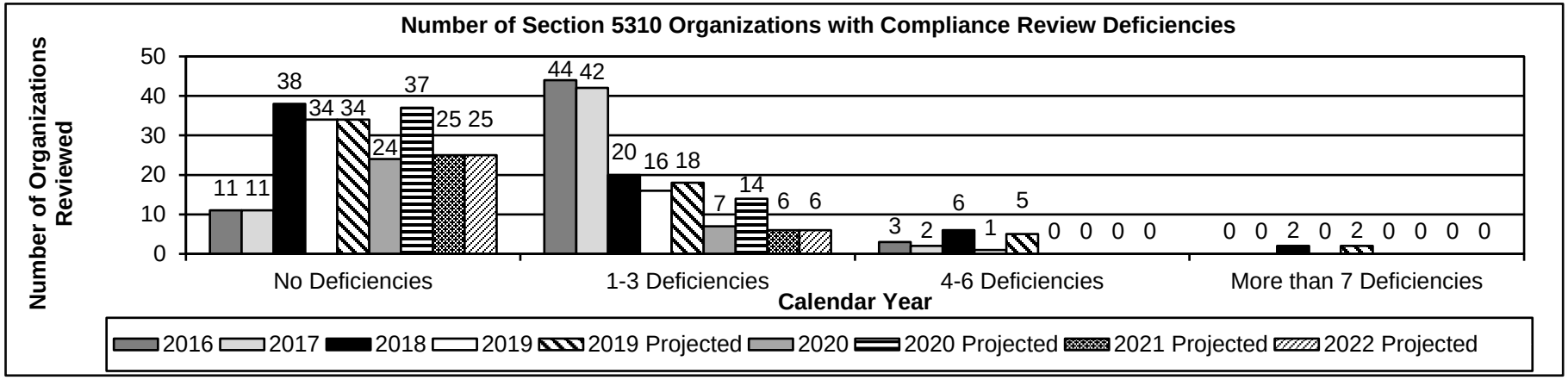
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.500**

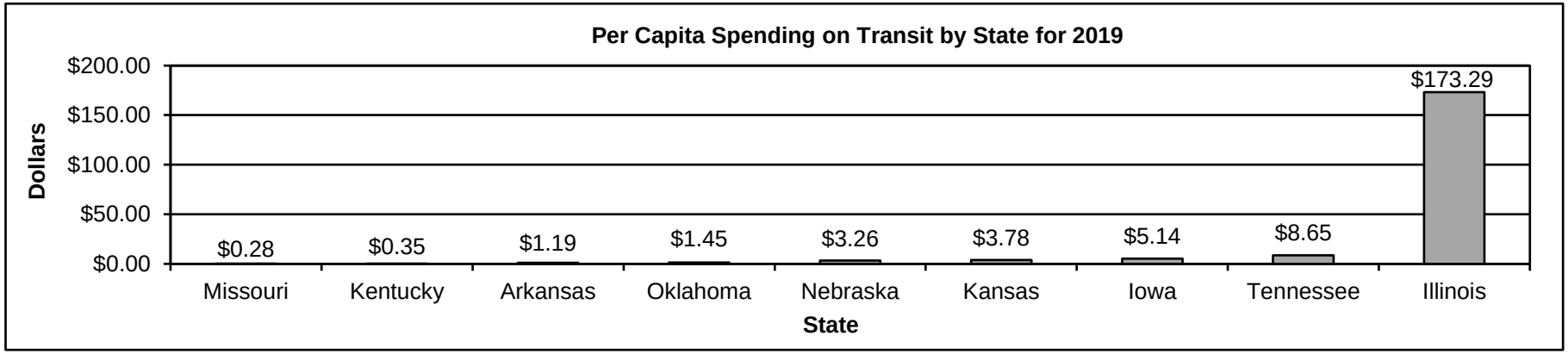
Program Name: MEHTAP

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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

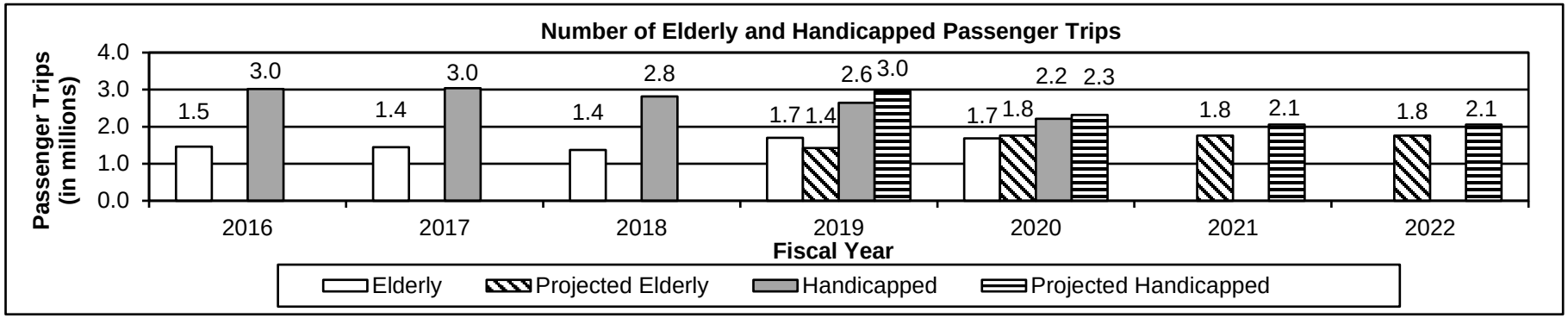
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.500**

Program Name: MEHTAP

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

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 6.7 percent for handicapped trips per year between 2016 and 2020. The 2021 and 2022 projections are based on projecting a 3.3 percent increase for elderly trips and 6.7 percent decrease for handicapped trips over fiscal year 2020 actual trips.

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

Average Cost per Trip for Mobility Services to Seniors & Persons with Disabilities							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actual	$8.32	$8.80	$8.49	$8.70	$9.48		
Projected				$8.54	$8.66	$8.89	$8.89

The 2021 and 2022 projections are based on the average of the last three years of actuals. Fiscal year 2021 data was not available at time of publication and will be released in October.

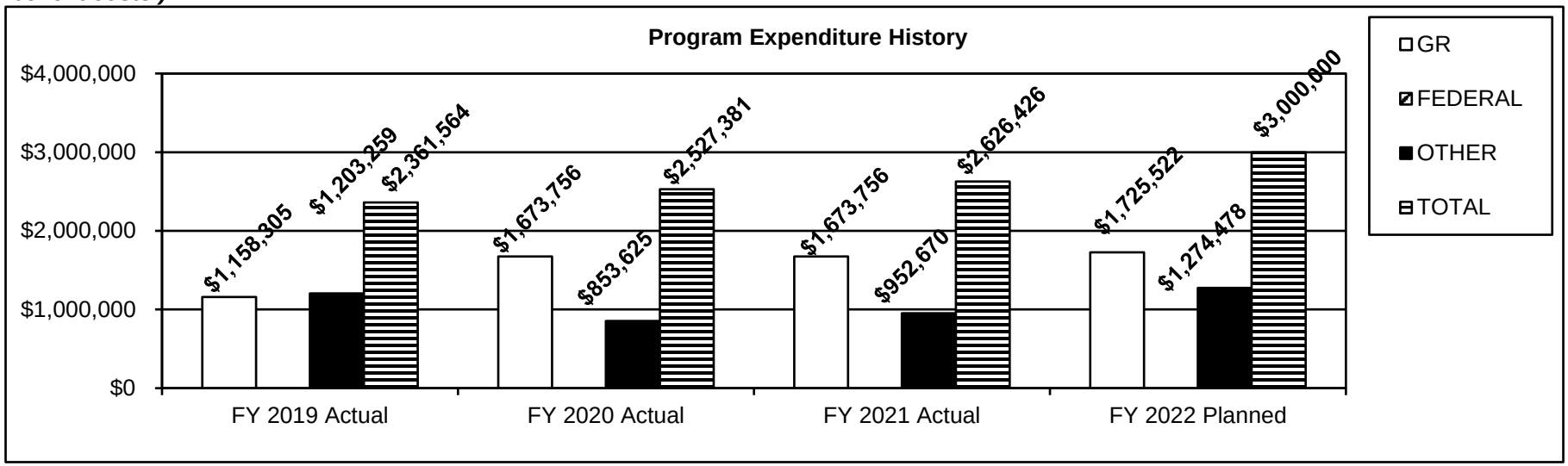
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.500**

Program Name: MEHTAP

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

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, 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

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CI for Elderly Transit
Core (Pg. 465)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	833,110	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	833,110	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL	**833,110**	**0.00**	**10,600,000**	**0.00**	**10,600,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$833,110**	**0.00**	**$10,600,000**	**0.00**	**$10,600,000**	**0.00**	**$0**	**0.00**

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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:**	**4.495**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$300,000	$0	$300,000
PSD	$0	$10,300,000	$0	$10,300,000
TRF	$0	$0	$0	$0
Total	**$0**	**$10,600,000**	**$0**	**$10,600,000**
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:

Notes:

	FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$0	$0
TRF	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*

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

Other Funds:

Notes:

2. CORE DESCRIPTION

The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of older adults 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 population of older adults and people with disabilities 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 Luckett Murphy Hopewell Mental Health Center
ARC of the Ozarks

CORE DECISION ITEM

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	**HB Section: 4.495**

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: 4.495**

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:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: CI - Elderly & Disab. Transit Sec. 5310		**HB Section:**	**4.495**

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

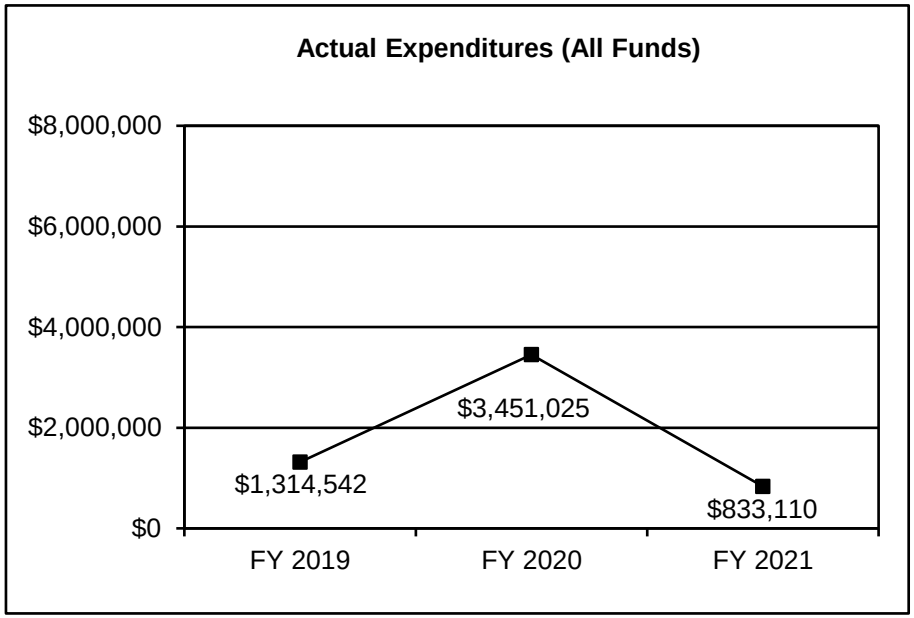
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: CI - Elderly & Disab. Transit Sec. 5310		**HB Section:**	**4.495**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$1,314,542	$3,451,025	$833,110	N/A
Unexpended (All Funds)	$9,285,458	$7,148,975	$9,766,890	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$9,285,458	$7,148,975	$9,766,890	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 2019	FY 2020	FY 2021
Purchase Orders	$ 577,951	$ 1,071,287	$ 1,107,057

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520	**DIVISION:**	Multimodal Operations

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

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2023 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

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

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	$10,600,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	$31,450,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	$1,000,000	25%	25%
4.520	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	833,110	0.00	10,300,000	0.00	10,300,000	0.00	0	0.00
TOTAL - PD	**833,110**	**0.00**	**10,300,000**	**0.00**	**10,300,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$833,110**	**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	**$833,110**	**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): 4.495**

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

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

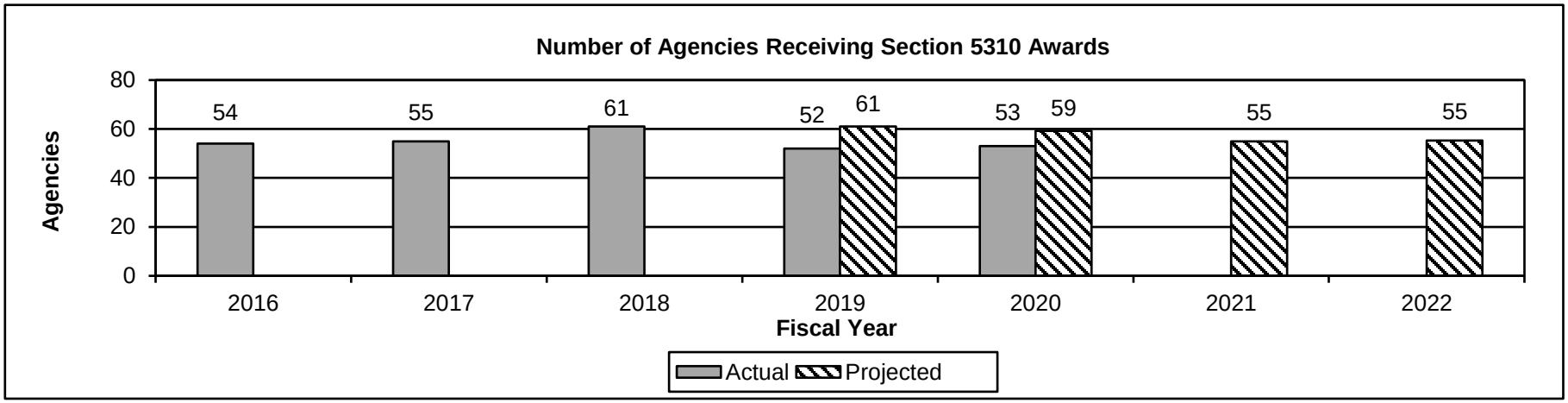
1a. What strategic priority does this program address?

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. Due to staffing shortages, fiscal year 2021 data was not available at time of publication and will be released in fall of 2021.

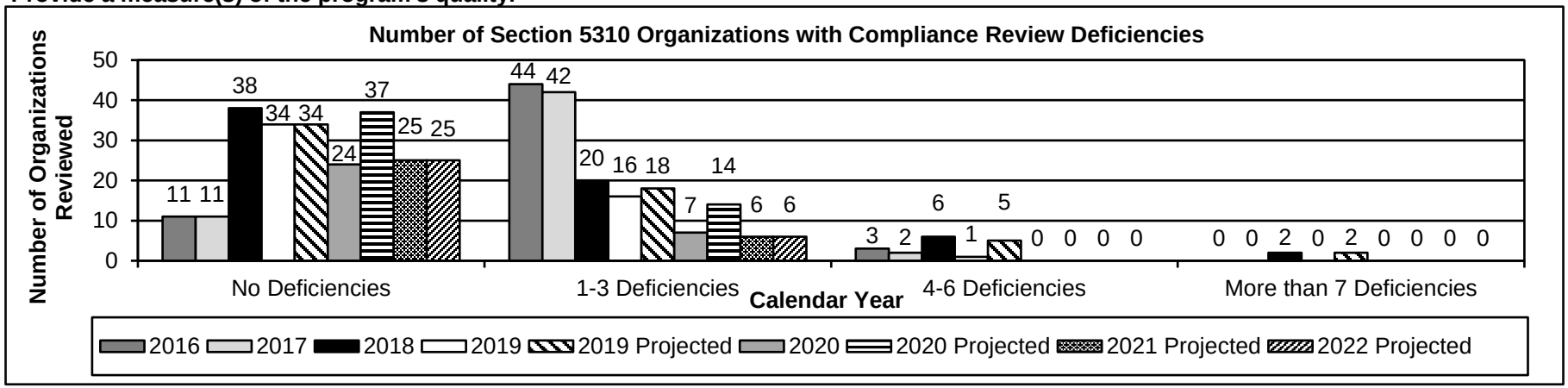
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.495**

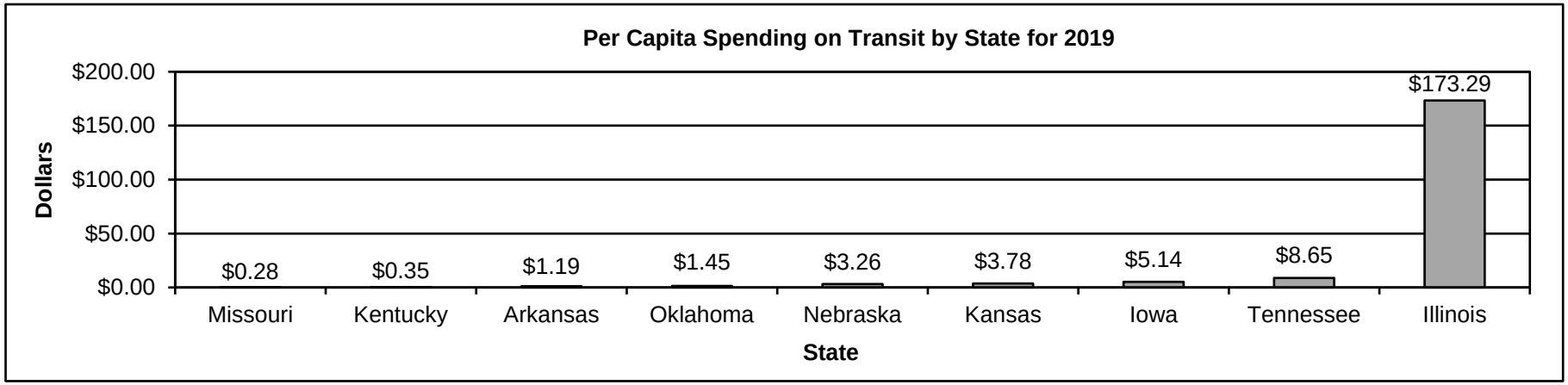
Program Name: CI - Elderly & Disab. Transit Sec. 5310

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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

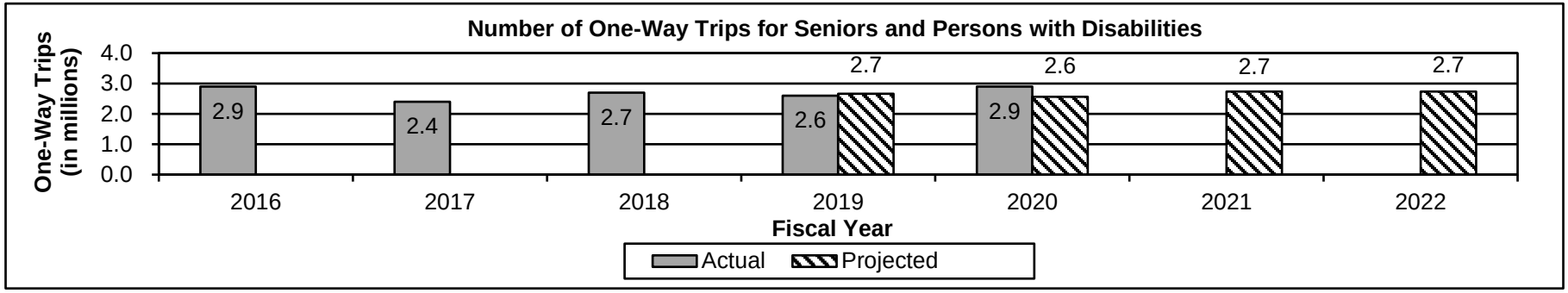
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.495**

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

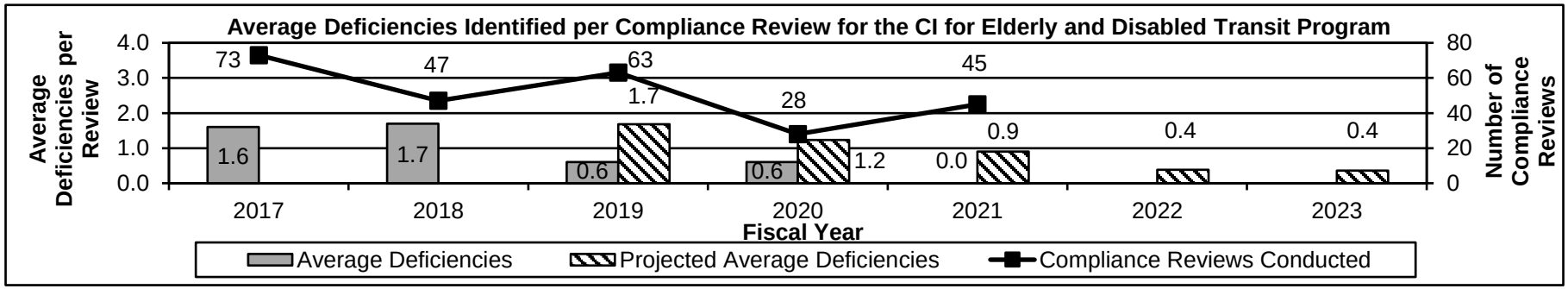
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

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 2021 data was not available at time of publication and will be released in October. The 2021 and 2022 projections were established by averaging the last three years of actuals.

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



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted by a hired consultant on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. Since each agency is reviewed once every three years, agencies are now receiving their second compliance review. This has resulted in much higher compliance rates starting in fiscal year 2019. Note that on-site compliance reviews were shifted to virtual reviews in March of 2020 due to the pandemic. The 2022 and 2023 projections were established by averaging the last three fiscal years of average deficiencies and projecting a five percent improvement.

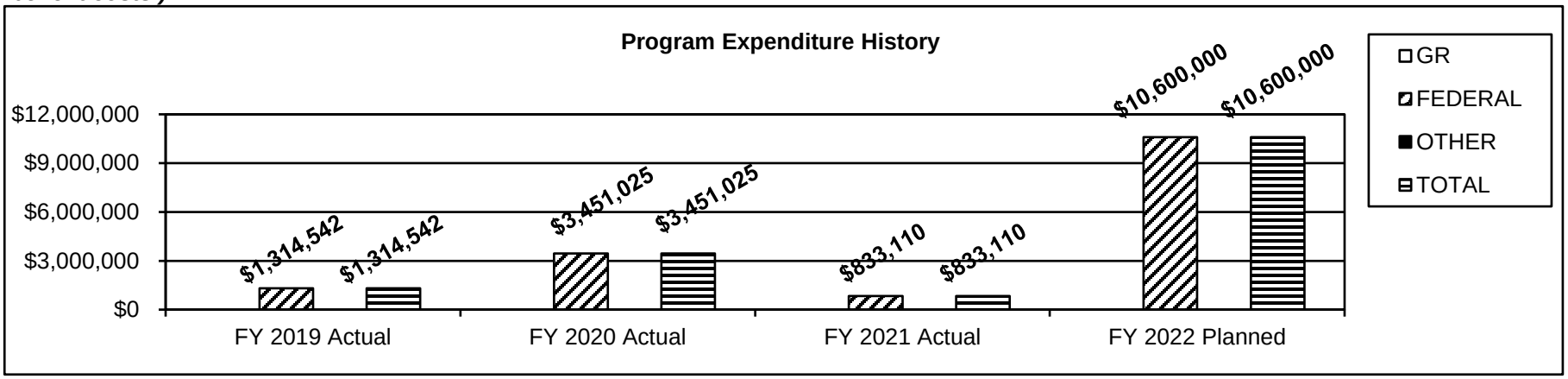
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.495**

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

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

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 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

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Formula Transit Grants
Rural Areas-Core (Pg. 481)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RURAL FORMULA TRANSIT GRANTS								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	497,931	0.00	510,645	0.00	510,645	0.00	0	0.00
TOTAL - EE	497,931	0.00	510,645	0.00	510,645	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	2,631,845	0.00	30,939,355	0.00	30,489,355	0.00	0	0.00
MODOT FEDERAL STIMULUS	19,415,205	0.00	62,470,760	0.00	61,770,760	0.00	0	0.00
TOTAL - PD	22,047,050	0.00	93,410,115	0.00	92,260,115	0.00	0	0.00
TOTAL	**22,544,981**	**0.00**	**93,920,760**	**0.00**	**92,770,760**	**0.00**	**0**	**0.00**
ARPA Transit Funding NDI - 1605012								
PROGRAM-SPECIFIC								
MODOT FEDERAL STIMULUS 2021	0	0.00	0	0.00	12,903,690	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	12,903,690	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**12,903,690**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$22,544,981**	**0.00**	**$93,920,760**	**0.00**	**$105,674,450**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Formula Transit Grants for Rural Areas - Section 5311		**HB Section:**	**4.505**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$510,645	$0	$510,645
PSD	$0	$92,260,115	$0	$92,260,115
TRF	$0	$0	$0	$0
Total	**$0**	**$92,770,760**	**$0**	**$92,770,760**
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 2023 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. 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. Rural transit providers submitted invoices totaling $4.1 million in fiscal year 2020 and $19.4 million in fiscal year 2021. Transit agencies are trying to be very strategic with the expenditure of this 100 percent 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:**	**4.505**

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

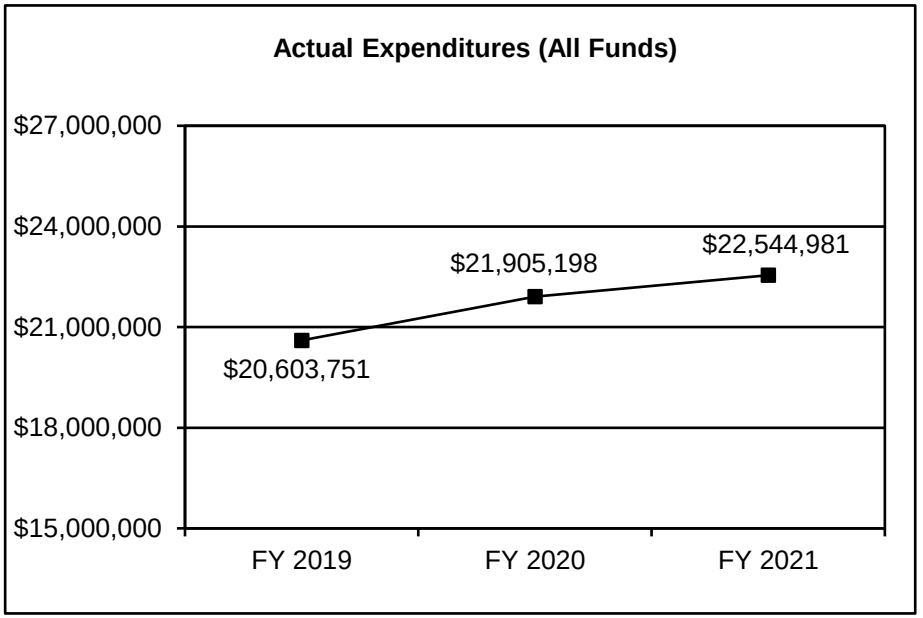
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Formula Transit Grants for Rural Areas - Section 5311		**HB Section:**	**4.505**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$31,000,000	$51,000,000	$93,720,760	$93,920,760
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	$51,000,000	$93,720,760	N/A
Actual Expenditures (All Funds)	$20,603,751	$21,905,198	$22,544,981	N/A
Unexpended (All Funds)	$10,396,249	$29,094,802	$71,175,779	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$10,396,249	$29,094,802	$71,175,779	N/A
Other	$0	$0	$0	N/A
	(2)	**(1), (2)**	**(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 2019	FY 2020	FY 2021
Purchase Orders	$2.7 million	$21.4 million	$37.1 million

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520	**DIVISION:**	Multimodal Operations

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

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2023 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

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

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	$10,600,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	$31,450,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	$1,000,000	25%	25%
4.520	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	510,645	0	510,645	
	PD	0.00	0	93,410,115	0	93,410,115	
	Total	**0.00**	**0**	**93,920,760**	**0**	**93,920,760**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures [#349]	PD	0.00	0	(1,150,000)	0	(1,150,000)	Rural Formula Transit Grants reduction for one-time appropriation authority
NET DEPARTMENT CHANGES		**0.00**	**0**	**(1,150,000)**	**0**	**(1,150,000)**	
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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RURAL FORMULA TRANSIT GRANTS								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	14,867	0.00	14,867	0.00	0	0.00
PROFESSIONAL SERVICES	497,931	0.00	495,778	0.00	495,778	0.00	0	0.00
TOTAL - EE	**497,931**	**0.00**	**510,645**	**0.00**	**510,645**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	22,047,050	0.00	93,249,119	0.00	92,099,119	0.00	0	0.00
REFUNDS	0	0.00	160,996	0.00	160,996	0.00	0	0.00
TOTAL - PD	**22,047,050**	**0.00**	**93,410,115**	**0.00**	**92,260,115**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$22,544,981**	**0.00**	**$93,920,760**	**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	**$22,544,981**	**0.00**	**$93,920,760**	**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): 4.505**

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

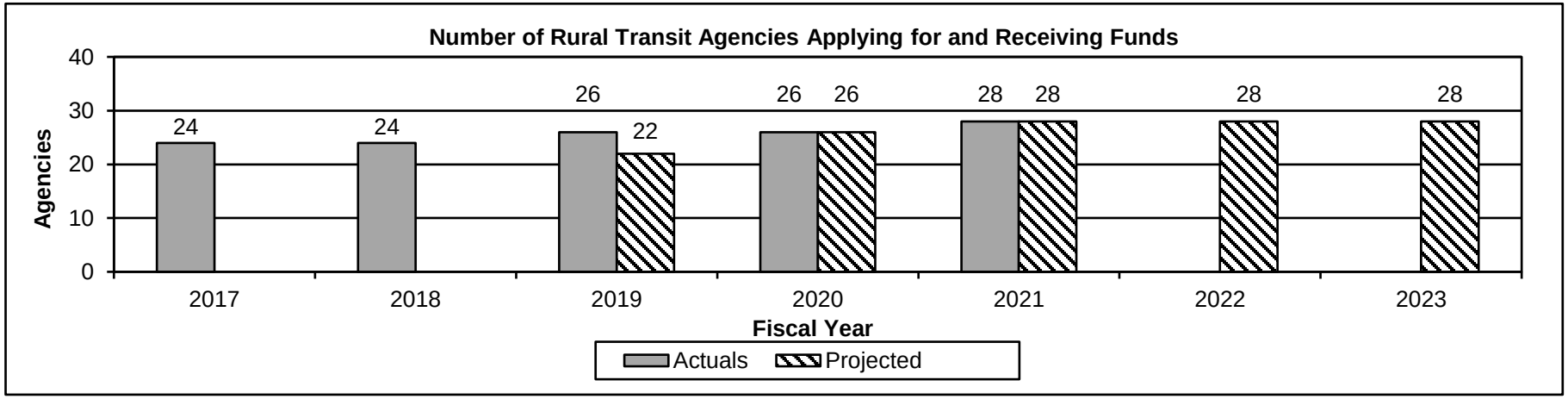
1a. What strategic priority does this program address?

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 2022 and 2023 projections were based upon the current participation of rural transit agencies in 2021.

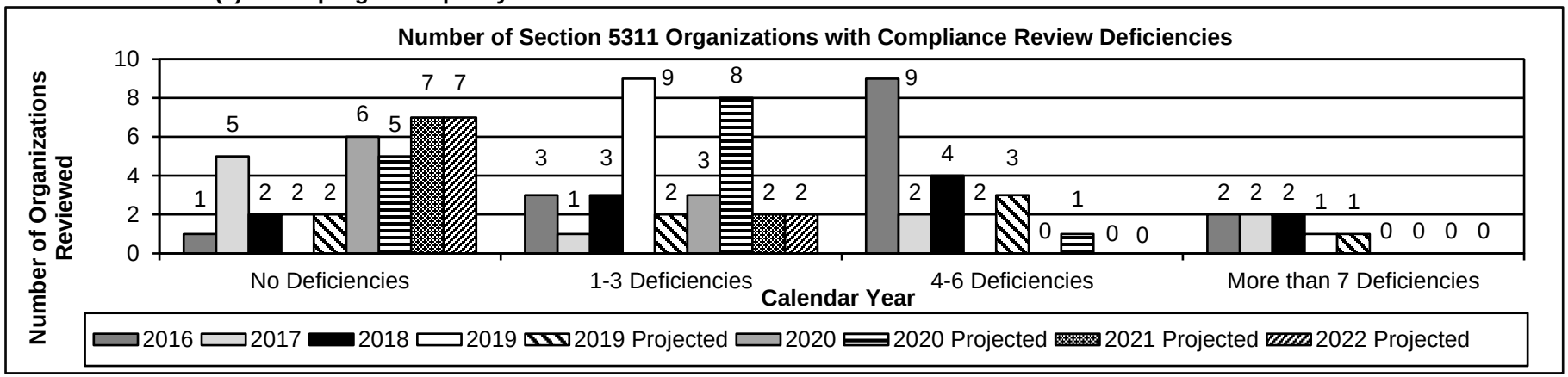
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.505**

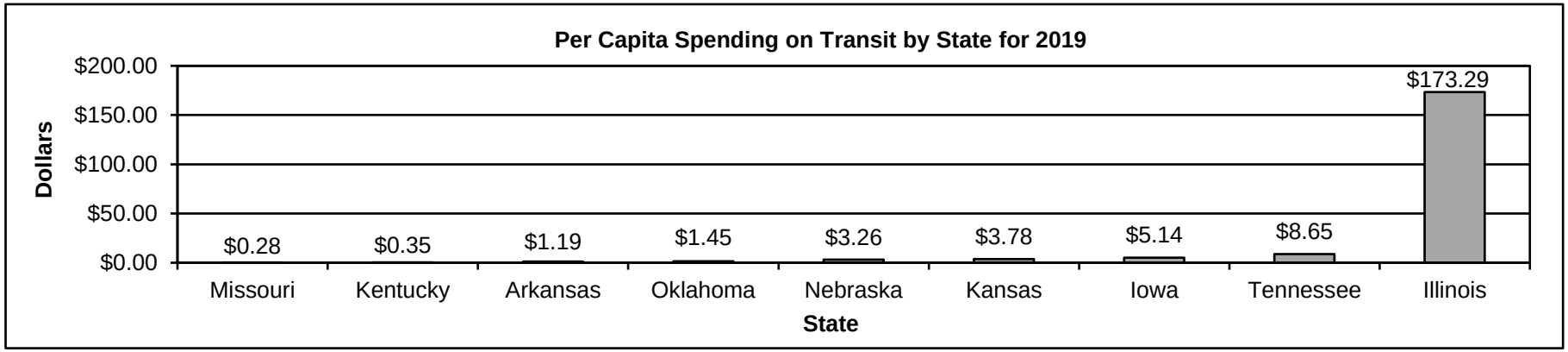
Program Name: Formula Transit Grants for Rural Areas - Section 5311

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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials Survey for State Funding for Public Transportation.

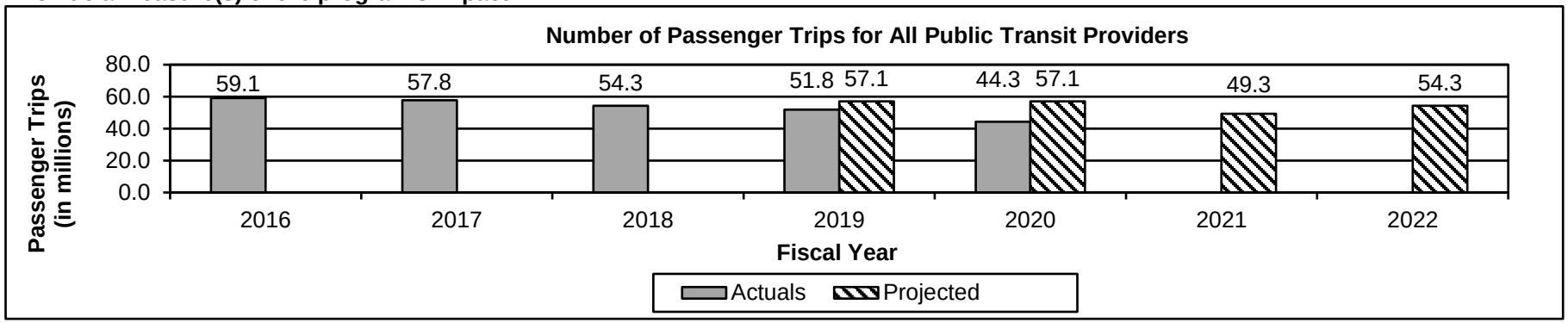
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.505**

Program Name: Formula Transit Grants for Rural Areas - Section 5311

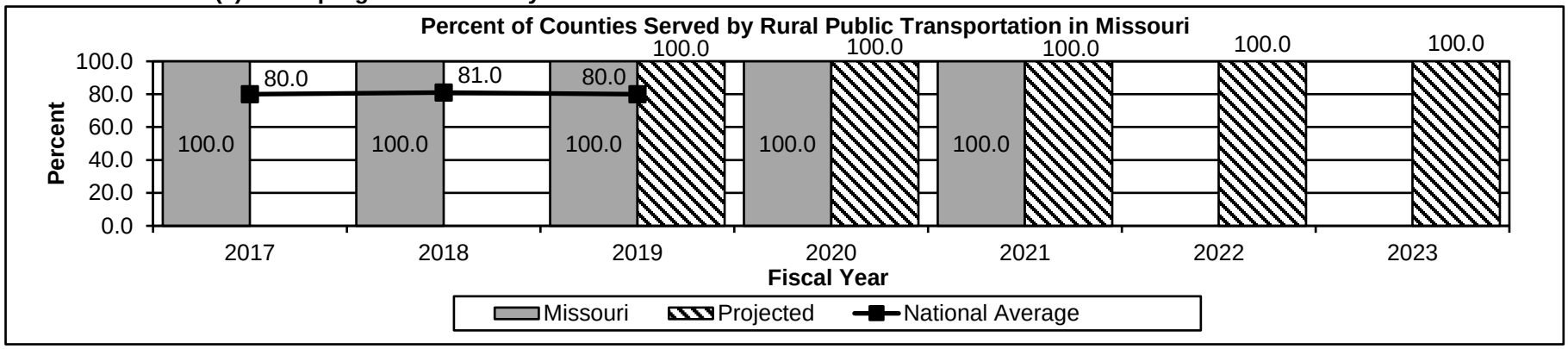
Program is found in the following core budget(s): Formula Transit Grants for Rural Areas - Section 5311

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 2021 data was not available at time of publication and will be released in October. In 2019, Amtrak ridership declined significantly due to flooding, and in 2020, ridership declined due to the COVID-19 pandemic. The 2021 and 2022 projections are based on ridership returning to the number of passenger trips in 2018.

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 2020 national average data was not available at the time of publication and will be released in late fall of 2021.

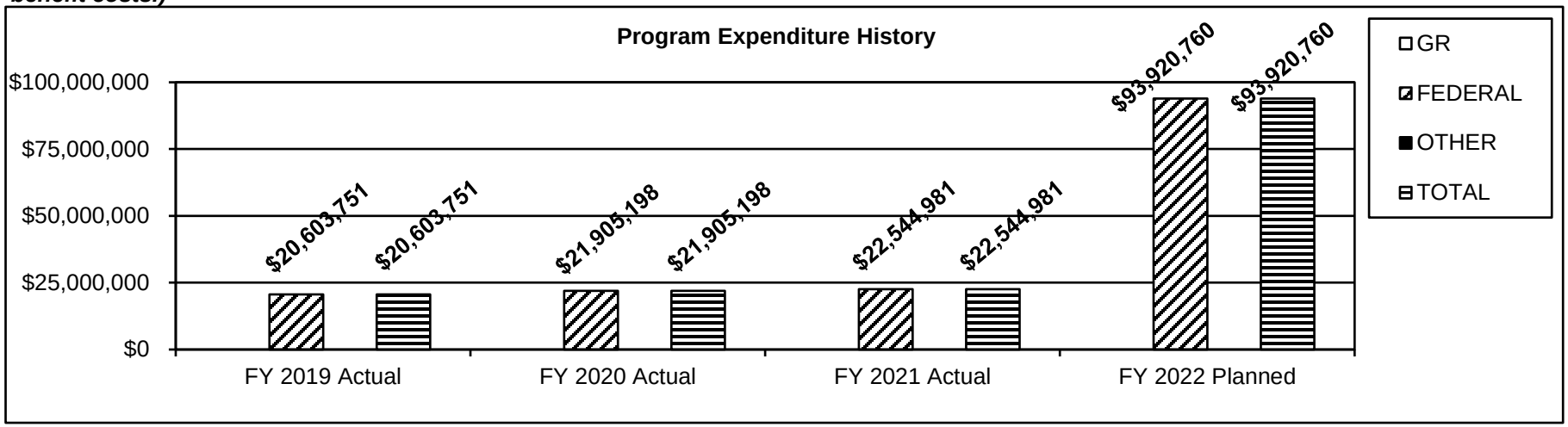
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.505**

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

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 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

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ARPA Transit Grants Expansion (Pg. 495)

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 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	$12,903,690	$0	$12,903,690	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$12,903,690**	**$0**	**$12,903,690**	**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: Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation	**X**	New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

The American Rescue Plan Act (ARPA) of 2021 was signed into law on March 11, 2021 under Section 3401. This appropriation allows for expenditures of ARPA funds to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funding will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will also be used to 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. This funding includes $851,407 for Federal Transit Administration (FTA) Section 5310, $9.1 million for FTA Section 5311, $2.8 million for FTA Section 5311(f) and $152,411 for the RTAP program under FTA Section 5311(b). Transit ARPA funds are available until September 30, 2024 at 100 percent federal share funding.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**

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 Federal Transit Administration (FTA) established ARPA allocations by state. This appropriation will allow Section 5311 funds that supports rural public transportation providers, rural technical assistance program (RTAP), intercity bus; and Section 5310 funds that support enhanced mobility of seniors and individuals with disabilities for urbanized and nonurbanized areas of the state to expend their respective ARPA allocations. This program is authorized in Section 3401 of the American Rescue Plan Act of 2021.

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

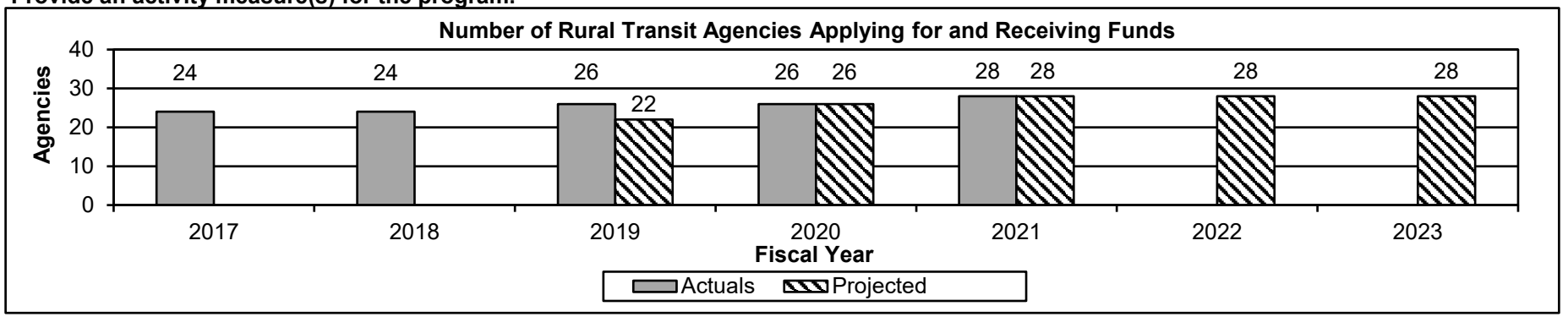
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Program Distributions (800)			$12,903,690				$12,903,690		
Total PSD	**$0**		**$12,903,690**		**$0**		**$12,903,690**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$12,903,690**	**0.0**	**$0**	**0.0**	**$12,903,690**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 8 OF 19

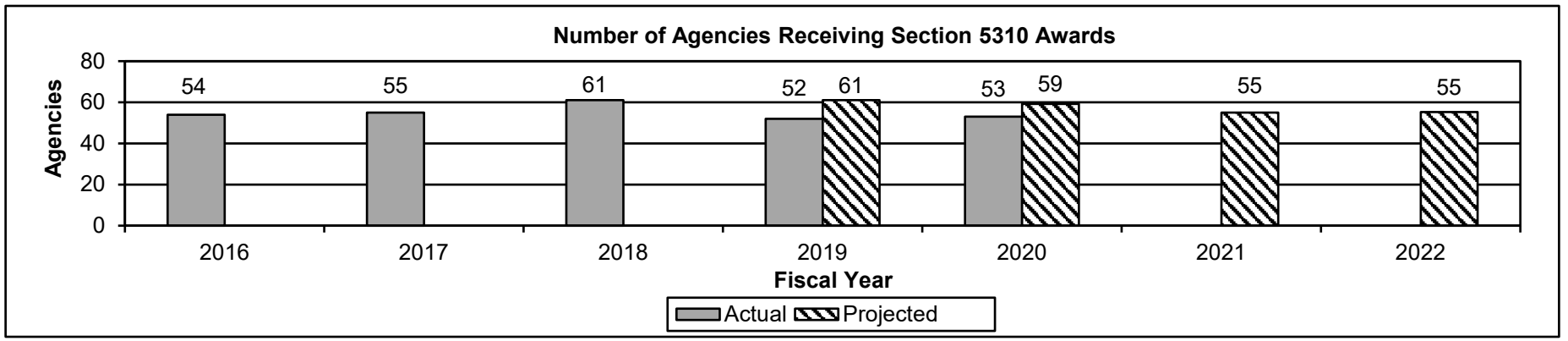
Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**

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 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 2022 and 2023 projections were based upon the current participation of rural transit agencies in 2021.

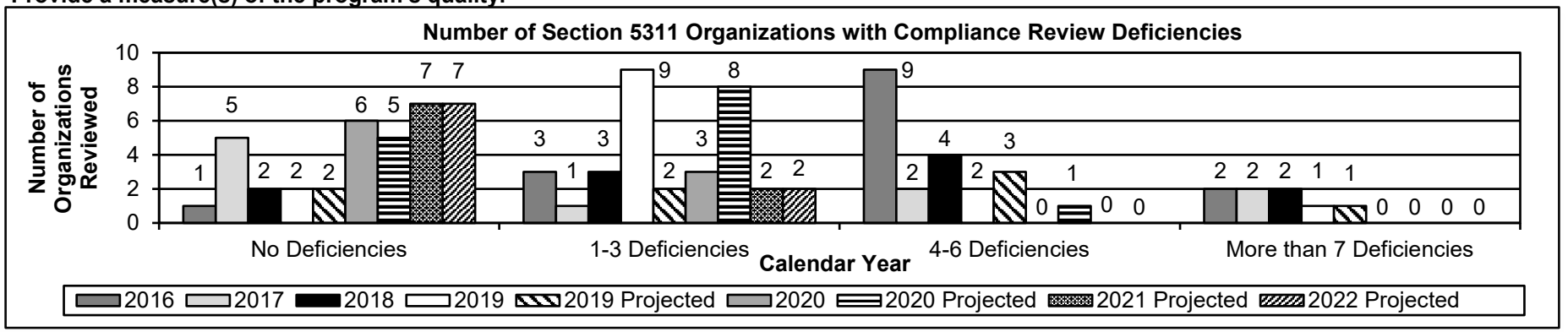


The 2021 and 2022 projections are based off of the average of the last five fiscal years of agencies receiving awards. Due to staffing shortages, fiscal year 2021 data was not available at time of publication and will be released in fall of 2021.

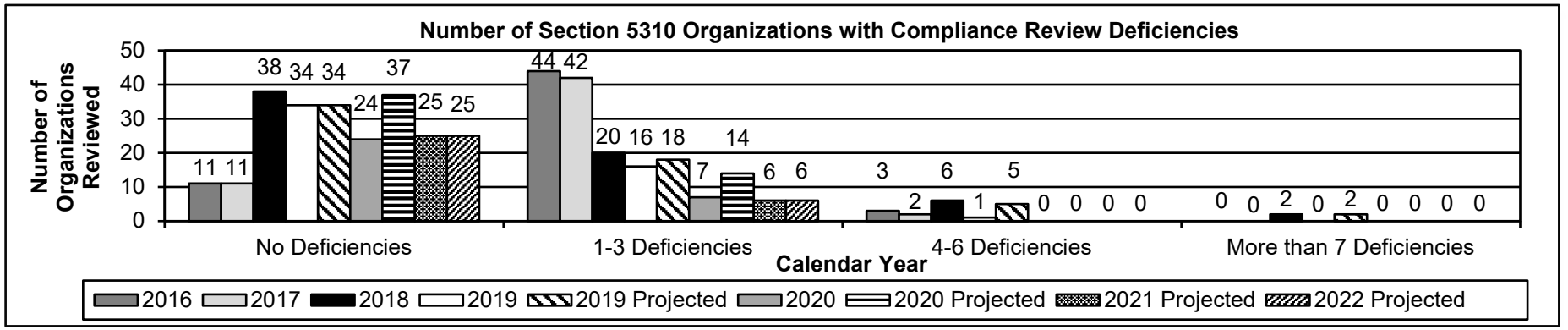
NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**

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



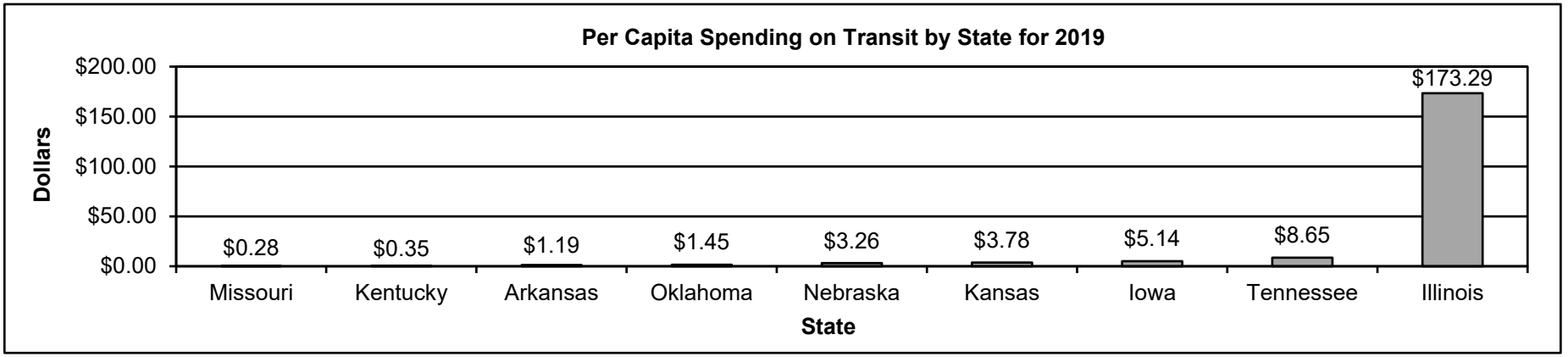
A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

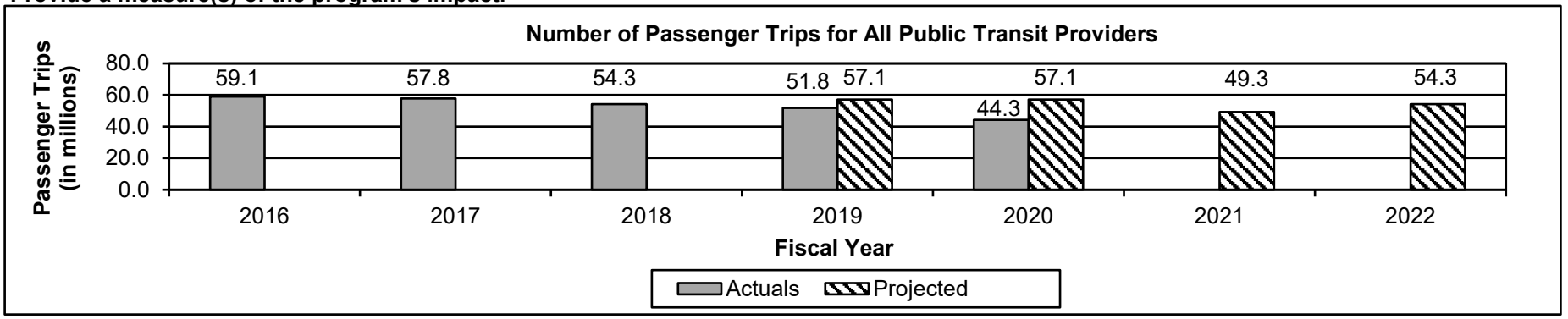
NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

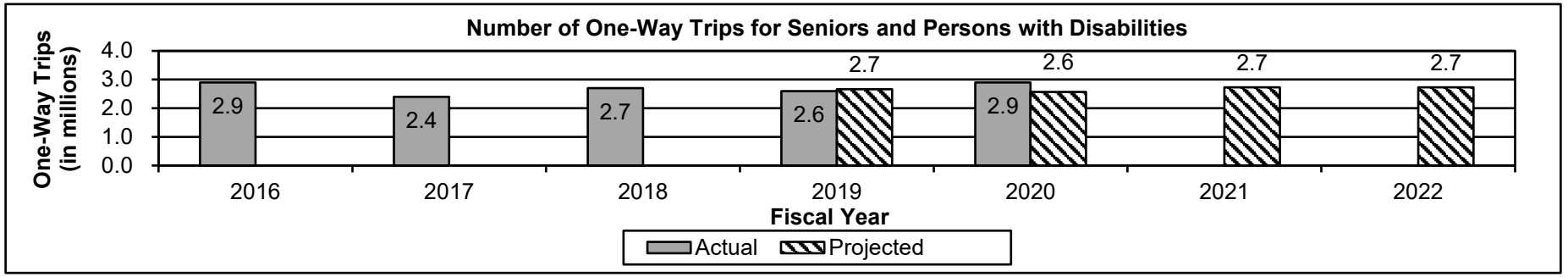
6c. Provide a measure(s) of the program's impact.



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 2021 data was not available at time of publication and will be released in October. In 2019, Amtrak ridership declined significantly due to flooding, and in 2020, ridership declined due to the COVID-19 pandemic. The 2021 and 2022 projections are based on ridership returning to the number of passenger trips in 2018.

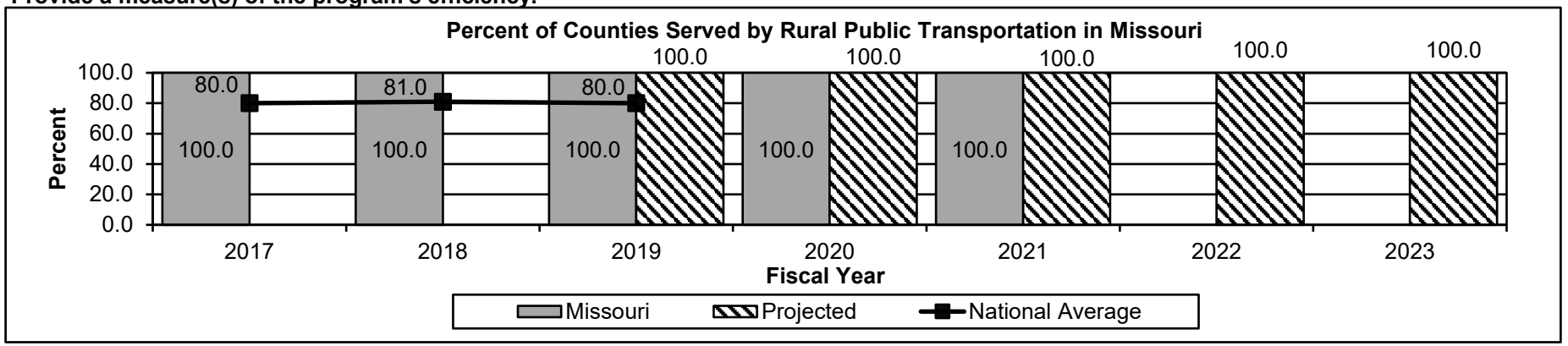
NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**



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 2021 data was not available at time of publication and will be released in October. The 2021 and 2022 projections were established by averaging the last three years of actuals.

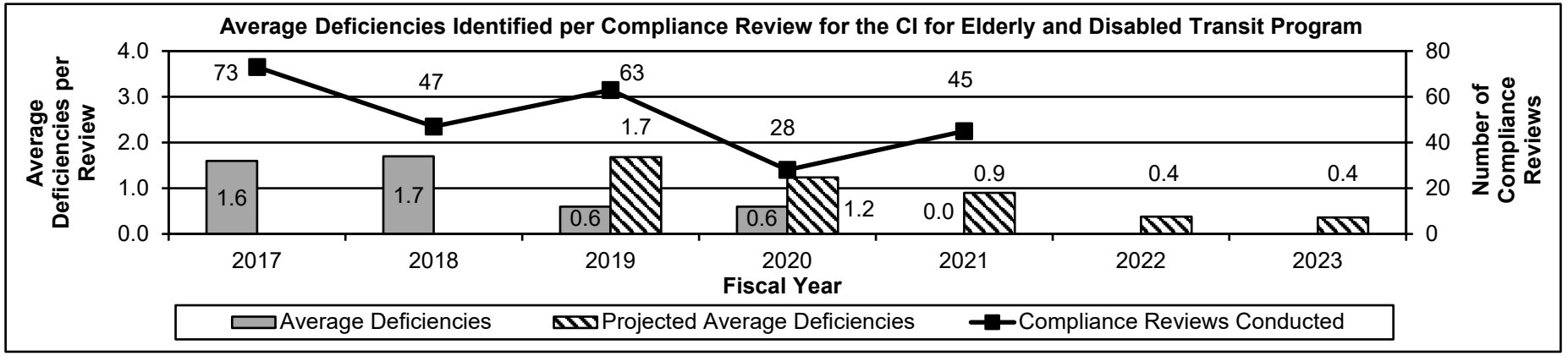
6d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2020 national average data was not available at the time of publication and will be released in late fall of 2021.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted by a hired consultant on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. Since each agency is reviewed once every three years, agencies are now receiving their second compliance review. This has resulted in much higher compliance rates starting in fiscal year 2019. Note that on-site compliance reviews were shifted to virtual reviews in March of 2020 due to the pandemic. The 2022 and 2023 projections were established by averaging the last three fiscal years of average deficiencies and projecting a five percent improvement.

NEW DECISION ITEM
RANK: 8 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Transit Grants for Rural Areas DI# 1605012	**HB Section: 4.505**

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RURAL FORMULA TRANSIT GRANTS								
ARPA Transit Funding NDI - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	12,903,690	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**12,903,690**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12,903,690**	**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**	**$12,903,690**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

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National Capital
Grants - Core (Pg. 505)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	25,933	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	25,933	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	**25,933**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$25,933**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: National Discretionary Capital Grants - Section 5309		**HB Section:**	**4.510**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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*

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

Other Funds:

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 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 2023. 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 2023:
Southeast Missouri Transportation Service, Inc.

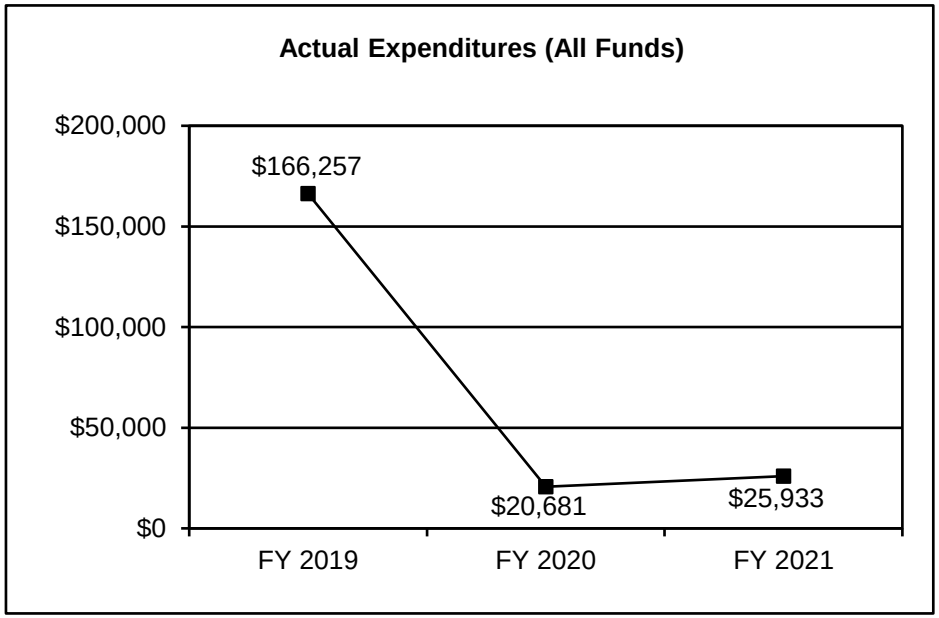
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: National Discretionary Capital Grants - Section 5309		**HB Section:**	**4.510**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$166,257	$20,681	$25,933	N/A
Unexpended (All Funds)	$833,743	$979,319	$974,067	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$833,743	$979,319	$974,067	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 2019	FY 2020	FY 2021
Purchase Orders	$ 518,291	$ 429,319	$ 274,067

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520	**DIVISION:**	Multimodal Operations

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

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2023 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

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

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	$10,600,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	$31,450,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	$1,000,000	25%	25%
4.520	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	25,933	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	**25,933**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$25,933**	**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	**$25,933**	**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): 4.510**

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?

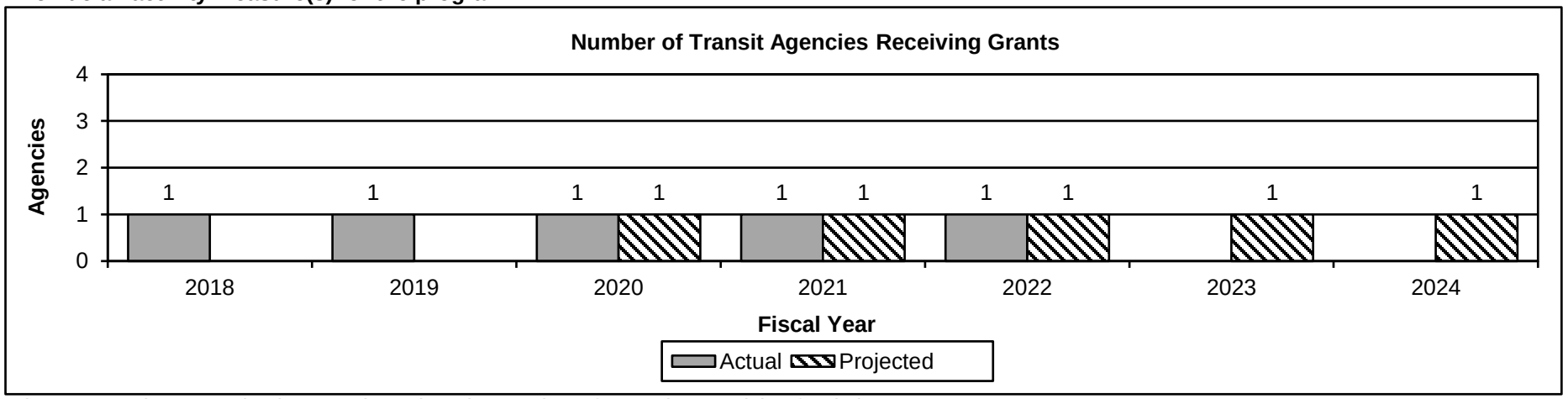
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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.



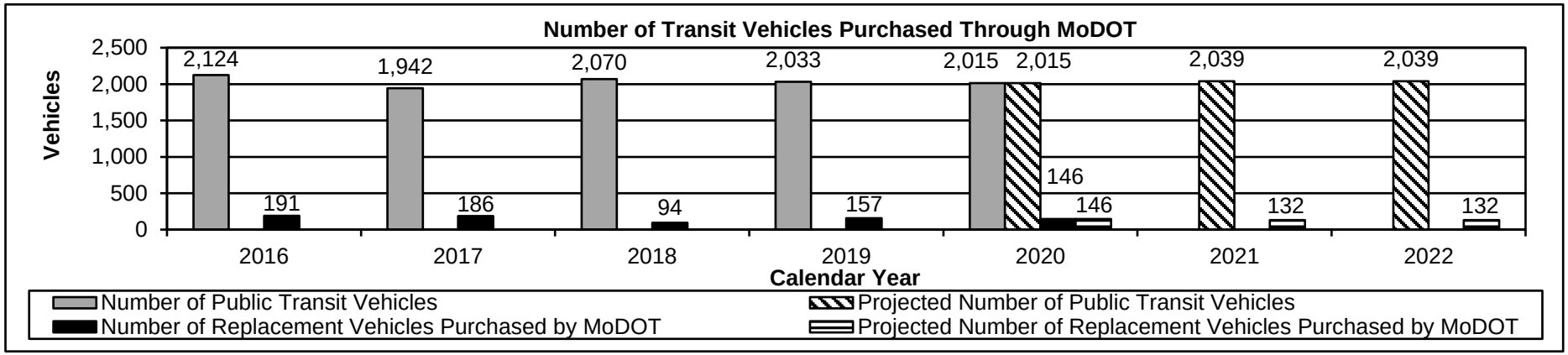
The 2023 and 2024 projections are based on the number of agencies receiving funds in 2022.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.510**

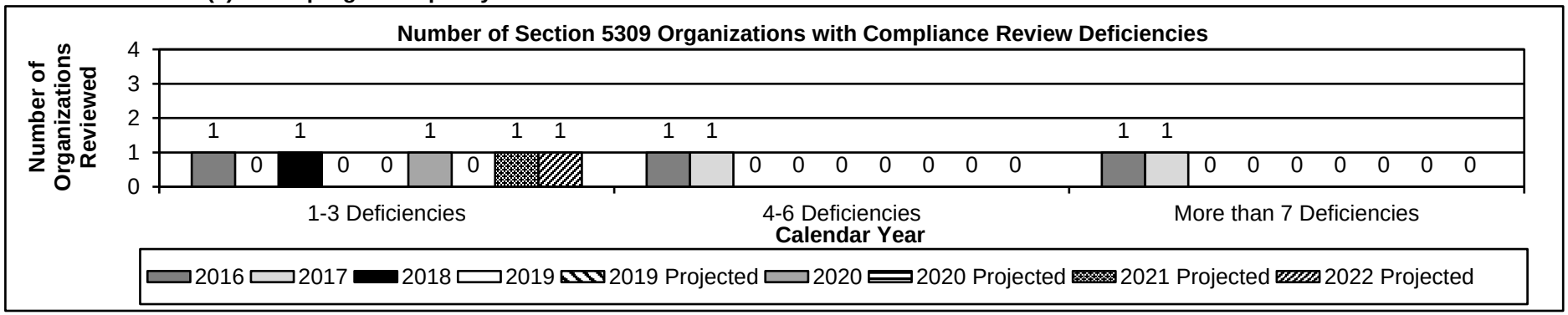
Program Name: National Disc. Capital Grants - Section 5309

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 2021 and 2022 projections are based on the average of the past three years of actuals.

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



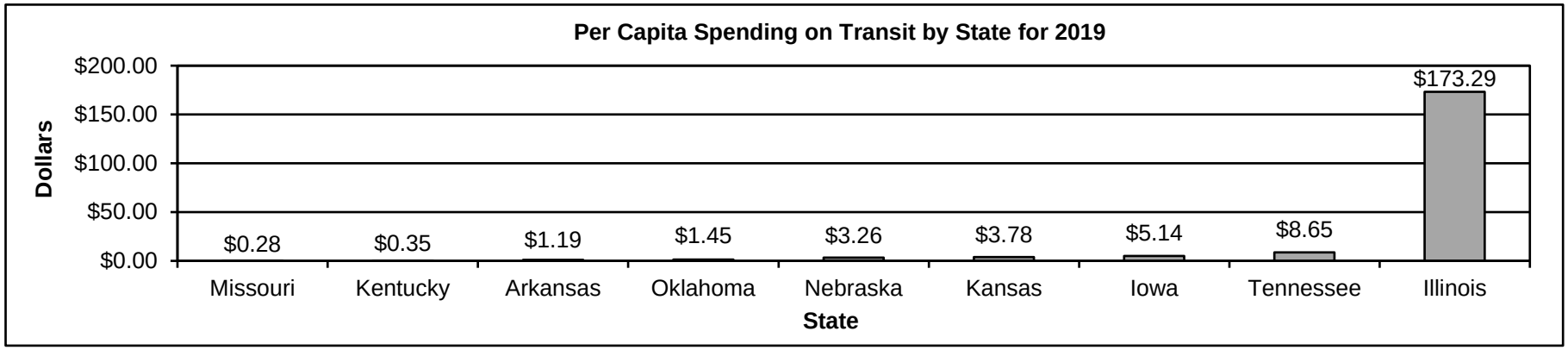
A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.510**

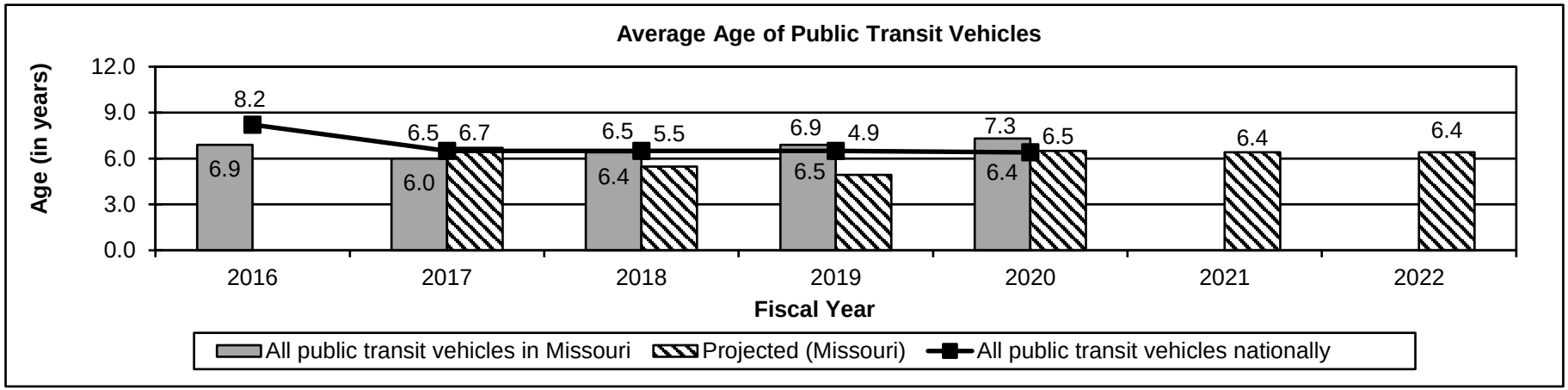
Program Name: National Disc. Capital Grants - Section 5309

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



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

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



This data is from the National Transit Database administered by the Federal Transit Administration. Fiscal year 2021 data was not available at time of publication and will be released in fall of 2021. The fiscal year 2021 and 2022 projections are based on the 2020 national average.

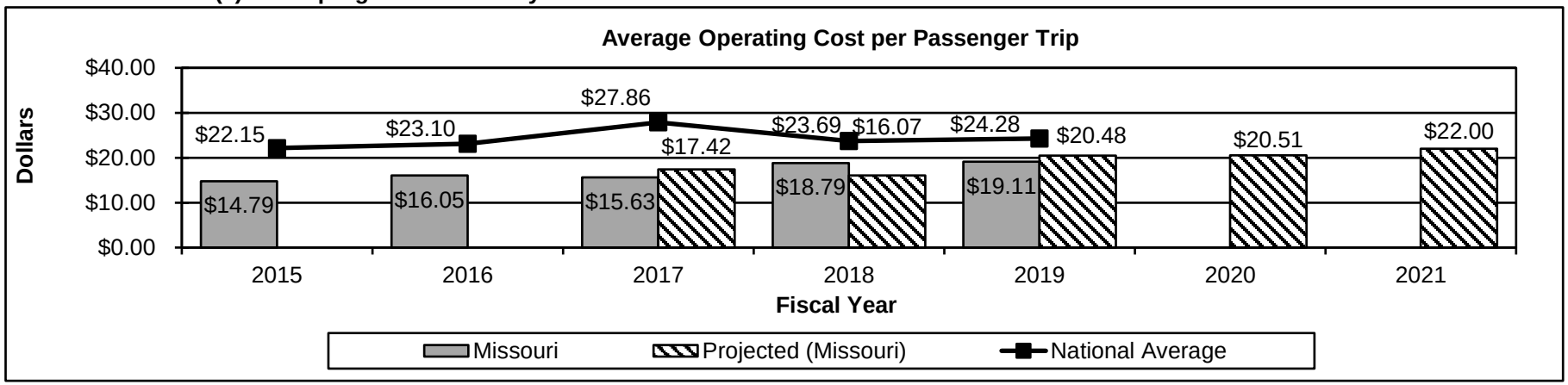
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.510**

Program Name: National Disc. Capital Grants - Section 5309

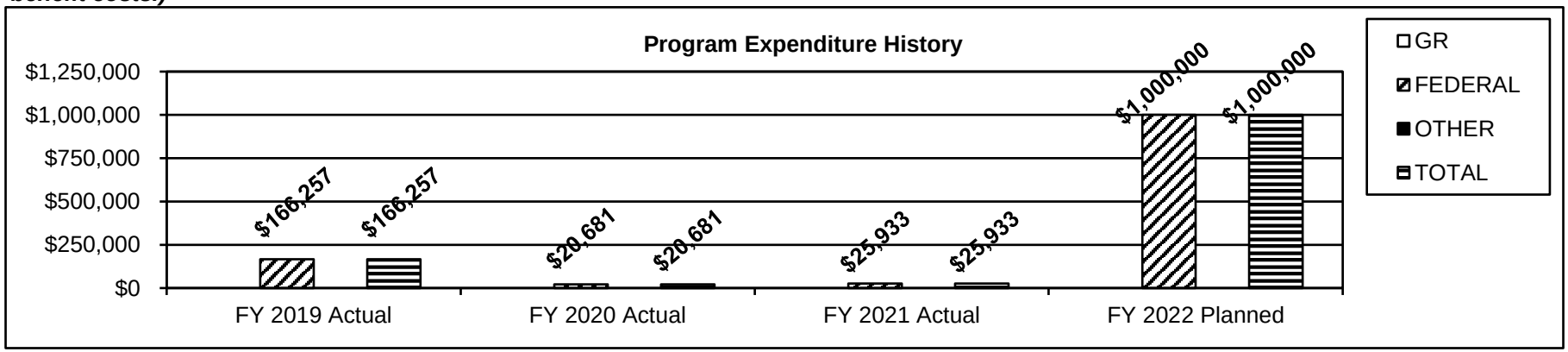
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

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



Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. This data is from the National Transit Database administered by the Federal Transit Administration and data for 2020 will not be available until fall of 2021. The fiscal year 2020 and 2021 projections are based on average growth from 2015 to 2019.

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



PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.510**

Program Name: National Disc. Capital Grants - Section 5309

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

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

N/A

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

Title 49 USC 5309 and 33.546, RSMo.

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

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

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

No

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Metropolitan & Statewide
Grants - Core (Pg. 519)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	83,172	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	83,172	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	**83,172**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$83,172**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304		**HB Section:**	**4.515**

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request

	GR	Federal	Other	Total
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$1,000,000	$0	$1,000,000
TRF	$0	$0	$0	$0
Total	**$0**	**$1,000,000**	**$0**	**$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:

FY 2023 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. 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
Bootheel Regional Planning & Economic Development Commission
Capital Area Metropolitan Planning Organization
Columbia Area Transportation Study Organization
East-West Gateway Council of Governments
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:**	**4.515**

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

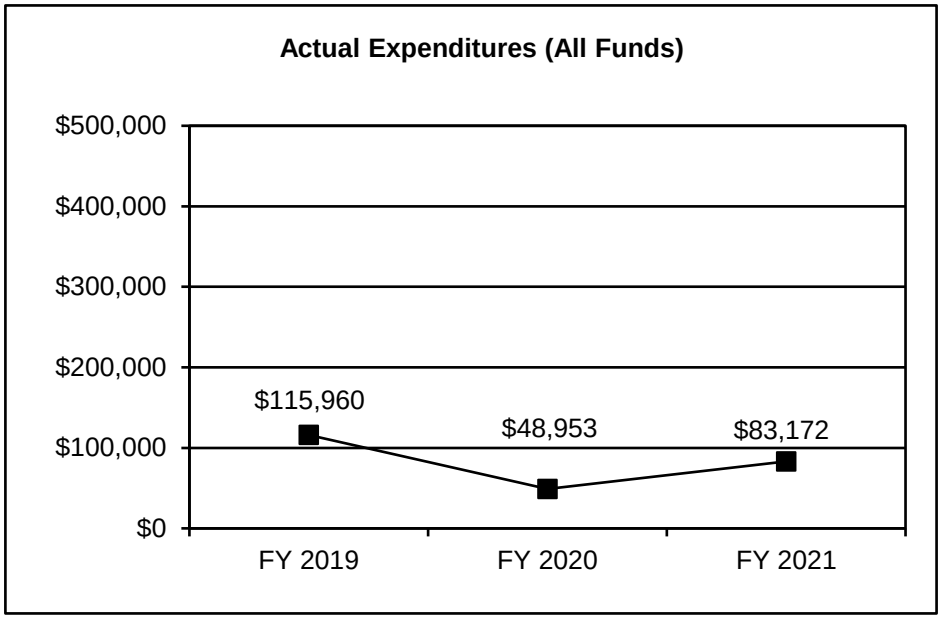
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304		**HB Section:**	**4.515**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$115,960	$48,953	$83,172	N/A
Unexpended (All Funds)	$884,040	$951,047	$916,828	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$884,040	$951,047	$916,828	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 2019	FY 2020	FY 2021
Purchase Orders	$ 150,612	$ 71,120	$ 57,949

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520	**DIVISION:**	Multimodal Operations

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

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2023 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

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

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	$10,600,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	$31,450,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	$1,000,000	25%	25%
4.520	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	83,172	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	**83,172**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$83,172**	**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	**$83,172**	**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): 4.515**

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

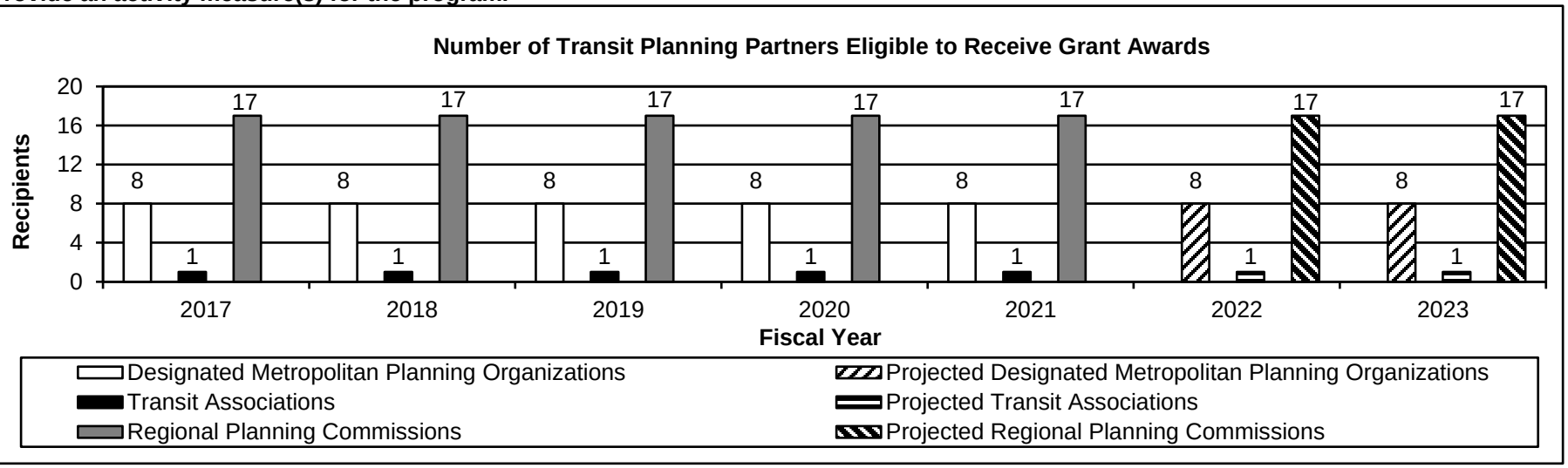
1a. What strategic priority does this program address?

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 2022 and 2023 projections are based on the number of planning partners eligible to receive awards in 2022.

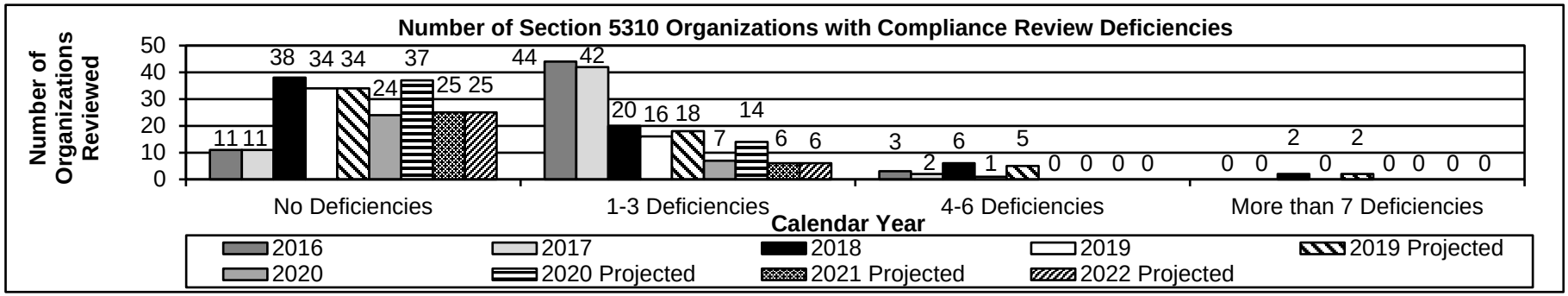
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.515**

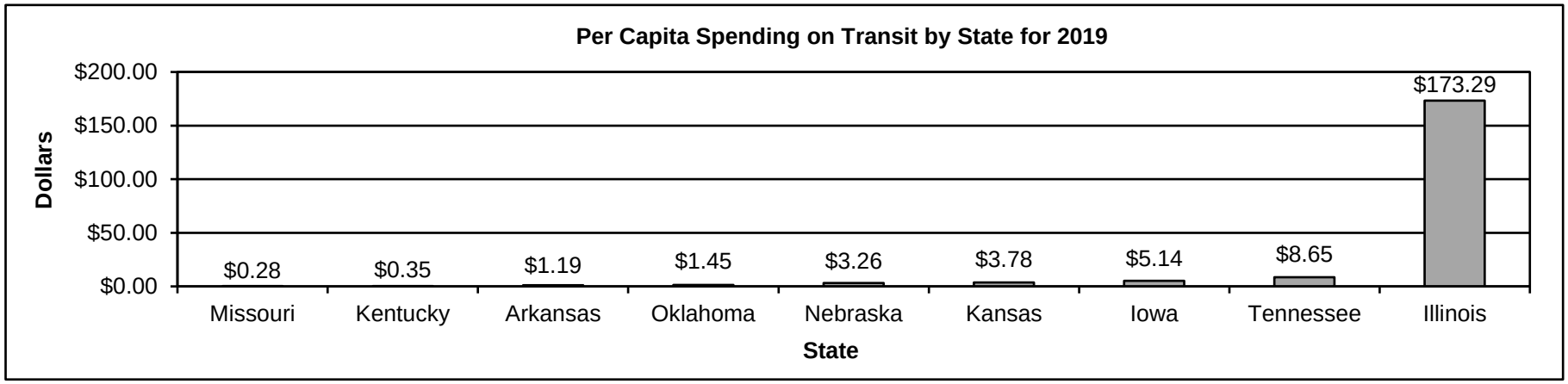
Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

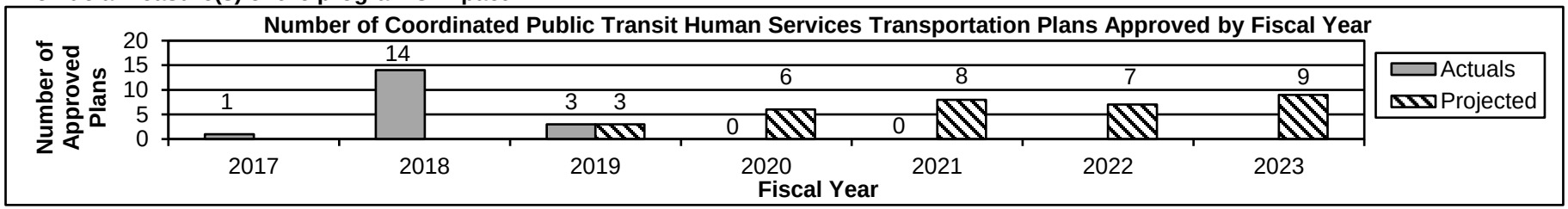
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.515**

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

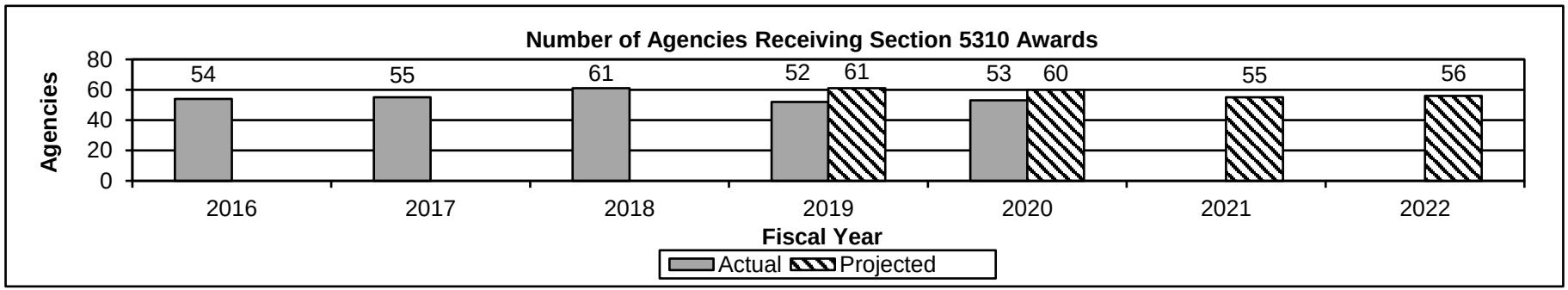
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

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 2022 and 2023 projections are based on the current approved plans.

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 off of the average of the last five fiscal years of agencies receiving awards. Due to staffing shortages, fiscal year 2021 data was not available at time of publication and will be released in fall of 2021.

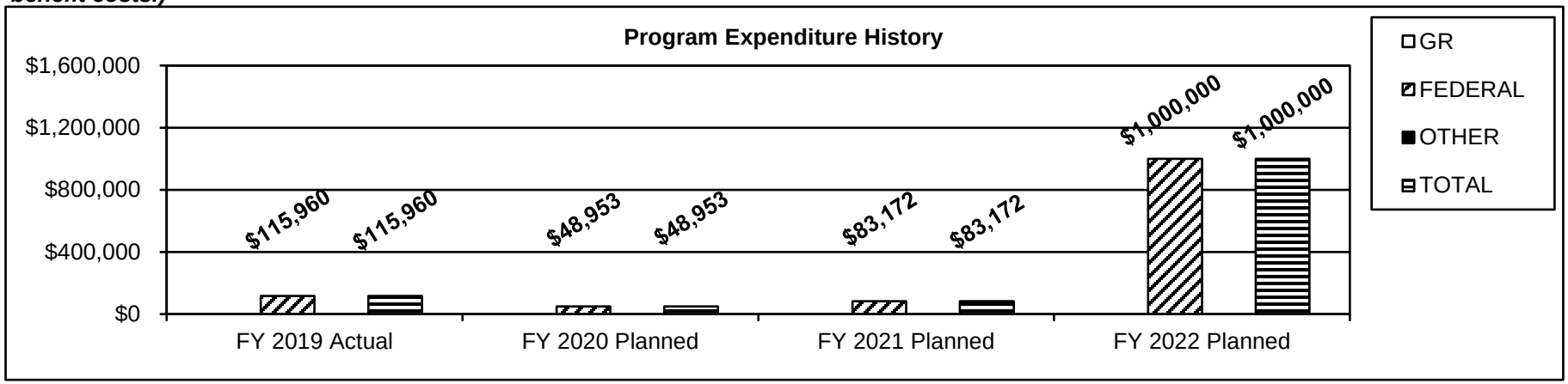
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.515**

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

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 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.

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Bus & Bus Facility
Core (Pg. 533)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	530,692	0.00	9,870,645	0.00	9,870,645	0.00	0	0.00
TOTAL - PD	530,692	0.00	9,870,645	0.00	9,870,645	0.00	0	0.00
TOTAL	**530,692**	**0.00**	**9,900,000**	**0.00**	**9,900,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$530,692**	**0.00**	**$9,900,000**	**0.00**	**$9,900,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Bus and Bus Facility Transit Grants		**HB Section:**	**4.520**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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*

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

Other Funds:

Notes:

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

Other Funds:

Notes:

2. CORE DESCRIPTION

The 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 2022:

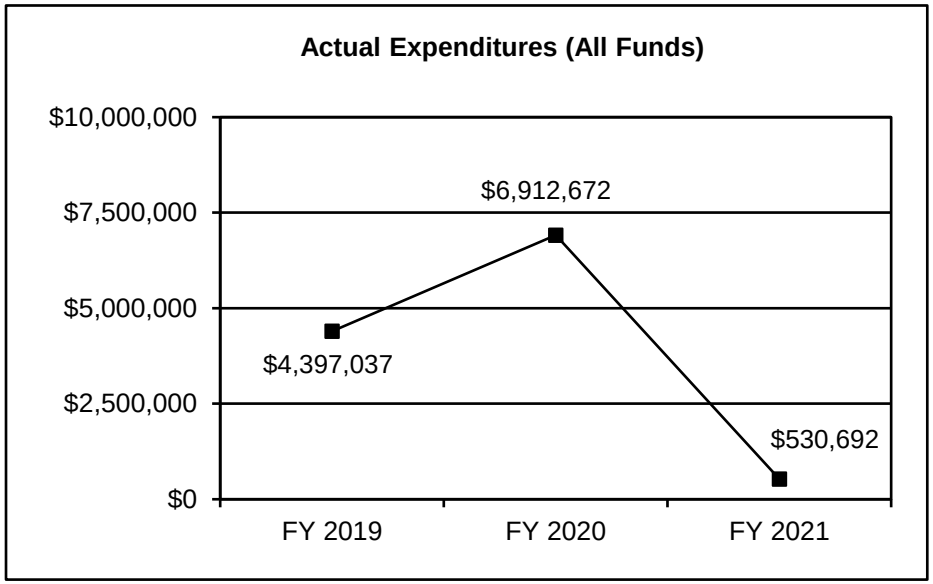
Cape Girardeau County Transit Authority	City of Lamar	Mississippi County Transit System
City of Bloomfield	City of Mt. Vernon	OATS, Inc.
City of Carthage	City of Nevada	Ray County Transportation, Inc.
City of Clinton	City of New Madrid	Ripley County Transit, Inc.
City of El Dorado Springs	City of West Plains	Scott County Transportation System
City of Excelsior Springs	Dunklin County Transit Service, Inc.	SERVE, Inc.
City of Houston	Licking Bridge Builders, Inc.	Southeast Missouri Transportation Service, Inc.

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Bus and Bus Facility Transit Grants		**HB Section:**	**4.520**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$5,900,000	$12,900,000	$9,900,000	$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	$12,900,000	$9,900,000	N/A
Actual Expenditures (All Funds)	$4,397,037	$6,912,672	$530,692	N/A
Unexpended (All Funds)	$1,502,963	$5,987,328	$9,369,308	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$1,502,963	$5,987,328	$9,369,308	N/A
Other	$0	$0	$0	N/A
	(1), (3)	**(1), (2), (3)**	**(1), (3)**	



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

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

(2) 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 one fiscal year, but not delivered until the following fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2019	FY 2020	FY 2021
Purchase Orders	$ 664,944	$ 684,115	$ 153,423

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	Multiple	**DEPARTMENT:**	Missouri Department of Transportation (MoDOT)
BUDGET UNIT NAME:	Multiple		
HOUSE BILL SECTION:	4.495, 4.505, 4.510, 4.515, 4.520	**DIVISION:**	Multimodal Operations

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

DEPARTMENT REQUEST

The department is requesting 25 percent flexibility for fiscal year 2023 between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above. This flexibility allows MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above in fiscal year 2022; however, the amount of flexibility that will be used is unknown.	The department is requesting 25 percent flexibility between the federal transit program appropriations from the Multimodal Operations Federal Fund in the House Bill Sections listed above, as needed.

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

Prior Year Explain Actual Use	Current Year Explain Planned Use
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

FY 2023
Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)							
						FLEXIBILITY	
HB	APPROP	APPROP NAME	FUND	FUND	FY 22 APPROP AMT	FY 22 TAFP	FY 23 REQUESTED
4.495	8493	CI GRANTS SECTION 5310	0126	FED	$10,600,000	25%	25%
4.505	8726	FORMULA TRANSIT GRANTS FOR RURAL AREAS SECTION 5311	0126	FED	$31,450,000	25%	25%
4.510	1316	CAPITAL GRANTS SECTION 5309	0126	FED	$1,000,000	25%	25%
4.515	0437	PLANNING GRANTS SECTION 5303	0126	FED	$1,000,000	25%	25%
4.520	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	530,692	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	**530,692**	**0.00**	**9,870,645**	**0.00**	**9,870,645**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$530,692**	**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	**$530,692**	**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): 4.520**

Program Name: Bus and Bus Facility Transit Grants

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

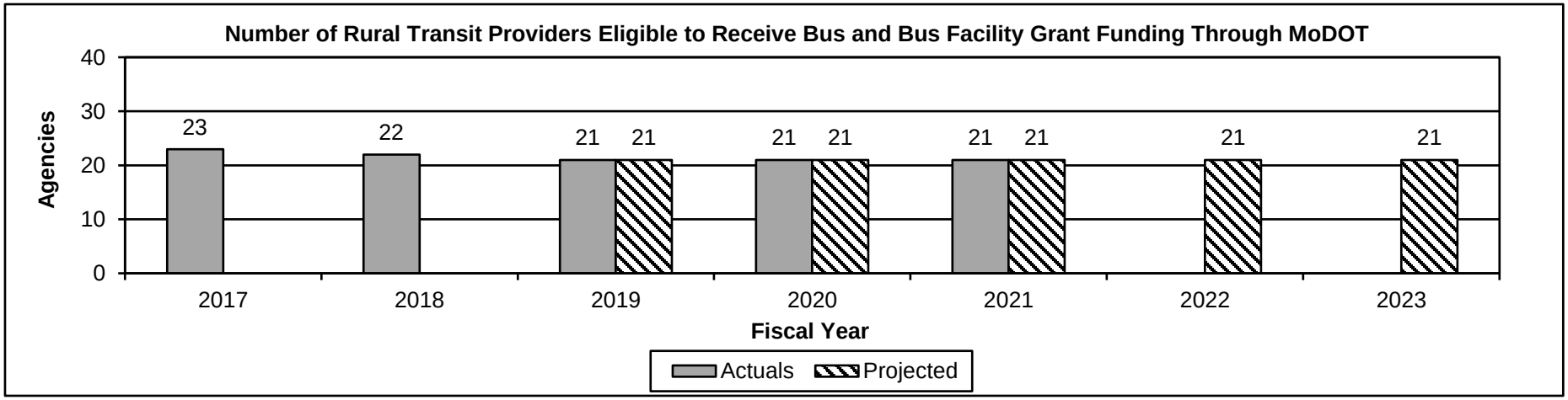
1a. What strategic priority does this program address?

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.



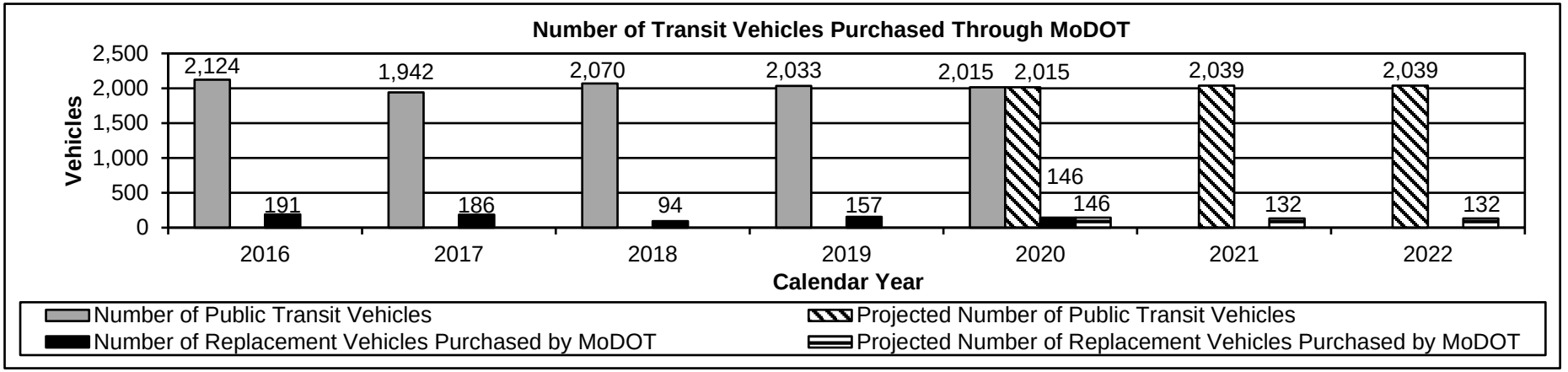
The 2022 and 2023 projections are based on the number of agencies currently eligible to receive funding.

PROGRAM DESCRIPTION

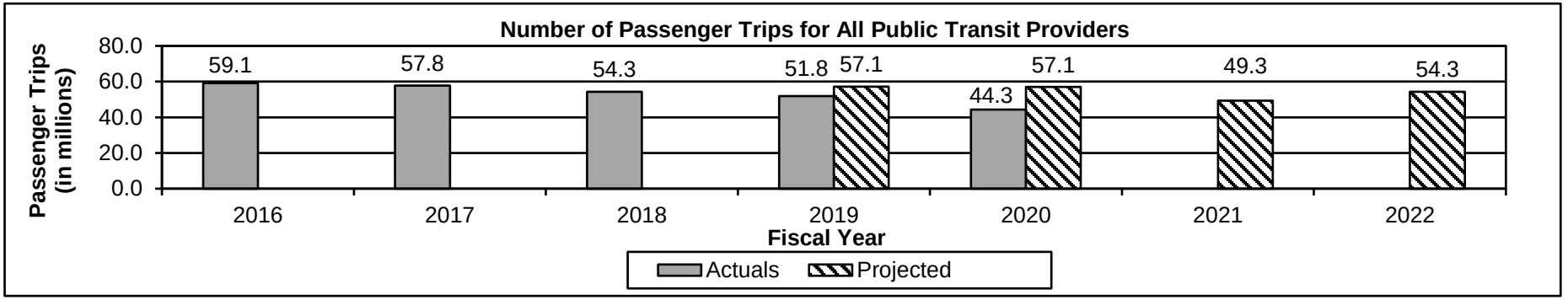
Department of Transportation **HB Section(s): 4.520**

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 2021 and 2022 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 2021 data was not available at time of publication and will be released in October. In 2019, Amtrak ridership declined significantly due to flooding, and in 2020, ridership declined due to the COVID-19 pandemic. The 2021 and 2022 projections are based on ridership returning to the number of passenger trips in 2018.

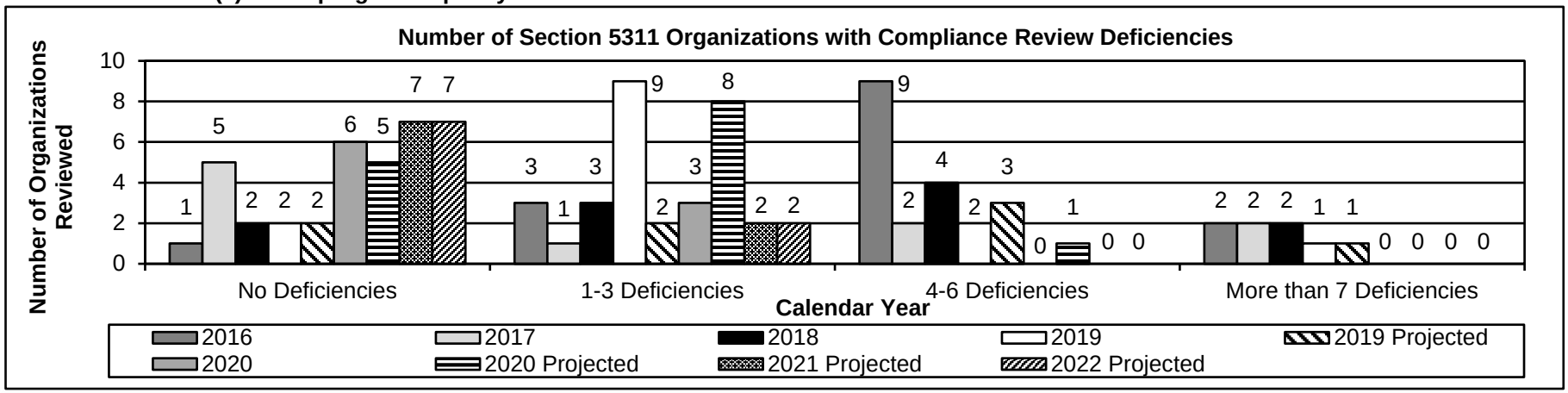
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.520**

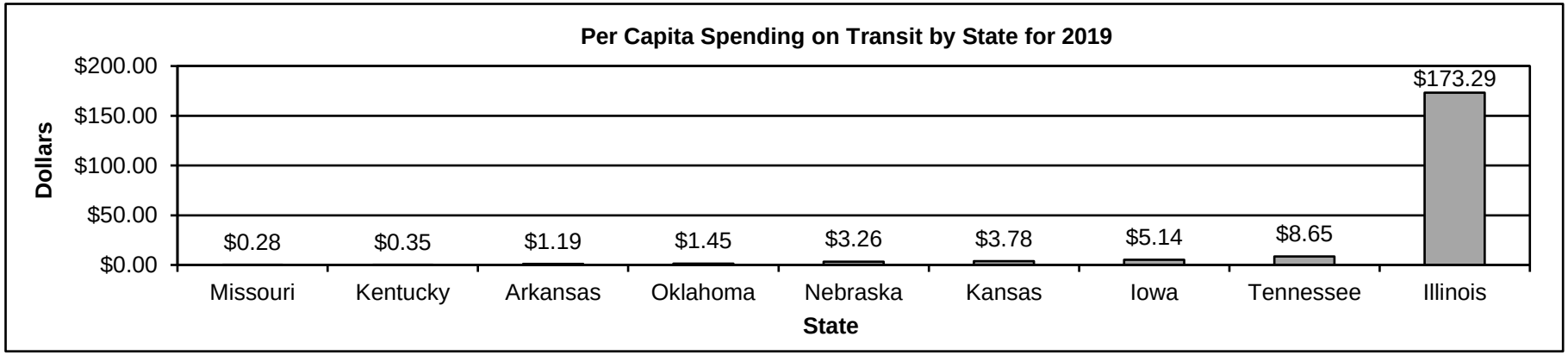
Program Name: Bus and Bus Facility Transit Grants

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 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

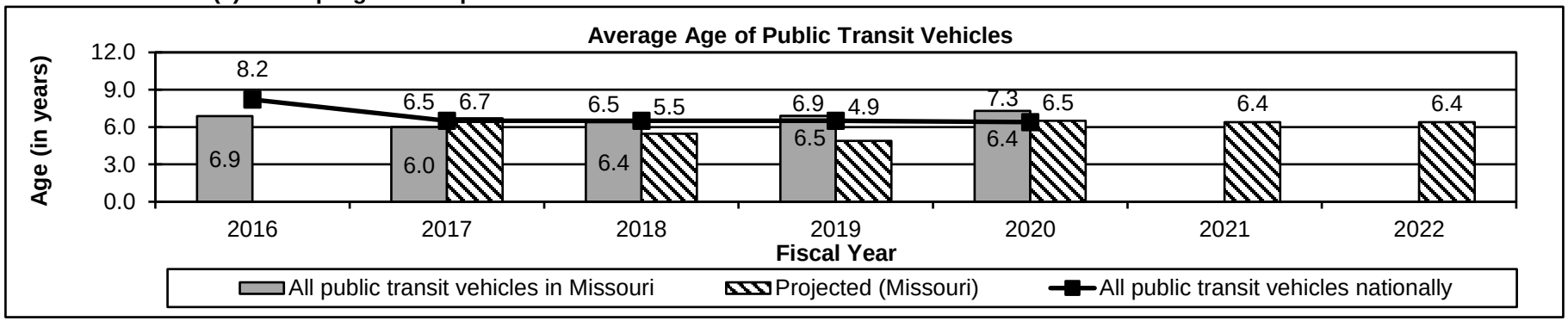
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.520**

Program Name: Bus and Bus Facility Transit Grants

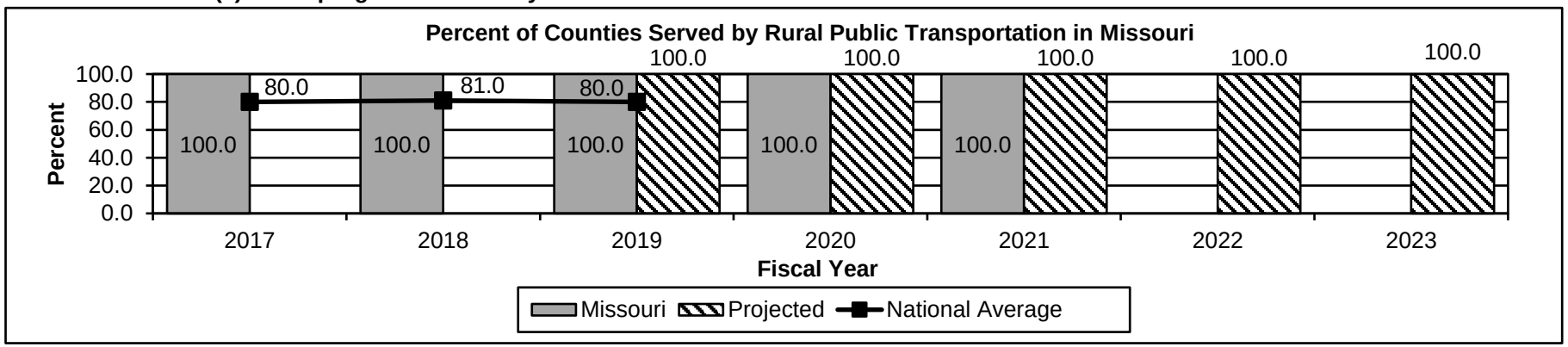
Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

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



This data is from the National Transit Database administered by the Federal Transit Administration. Fiscal year 2020 data was not available at time of publication and will be released in fall of 2020. The fiscal year 2021 and 2022 projections are based on the 2020 national average.

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 2020 national average data was not available at the time of publication and will be released in late fall of 2021.

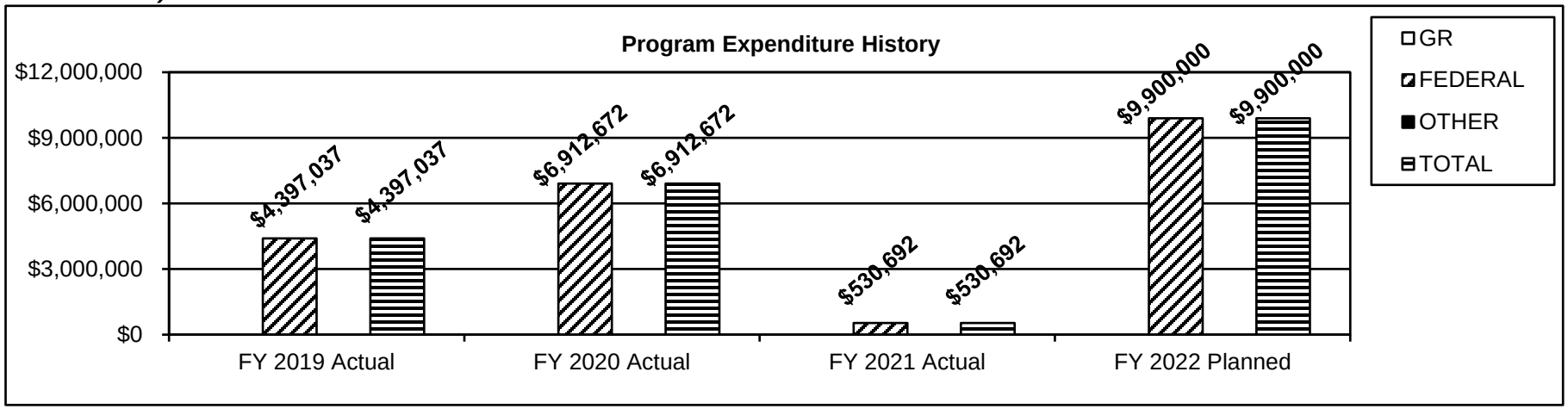
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.520**

Program Name: Bus and Bus Facility Transit Grants

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

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



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

N/A

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

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

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

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

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

No

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State Safety Oversight
Core (Pg. 547)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	257,118	0.00	505,962	0.00	505,962	0.00	0	0.00
STATE TRANSPORTATION FUND	64,280	0.00	126,491	0.00	126,491	0.00	0	0.00
TOTAL - PD	321,398	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL	**321,398**	**0.00**	**632,453**	**0.00**	**632,453**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$321,398**	**0.00**	**$632,453**	**0.00**	**$632,453**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: State Safety Oversight		**HB Section:**	**4.525**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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*

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 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, two operational systems exist in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar. The Delmar Loop Trolley in St. Louis has not been in operation since July of 2020, but tentatively plans to resume services in early 2022. Each is subject to the safety requirements of the State Safety Oversight program.

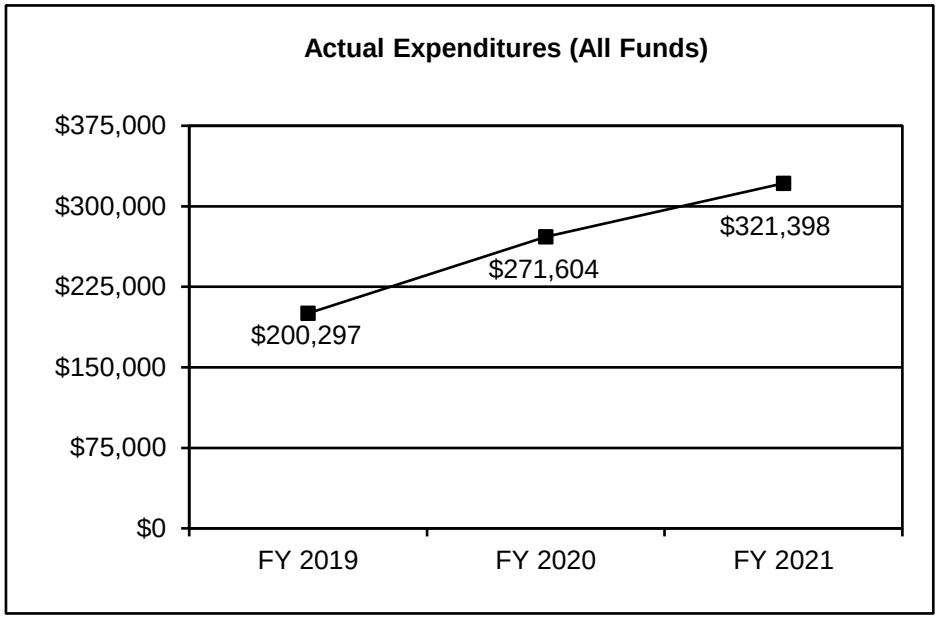
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: State Safety Oversight		**HB Section:**	**4.525**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$200,297	$271,604	$321,398	N/A
Unexpended (All Funds)	$432,156	$360,849	$311,055	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$345,724	$288,679	$248,844	N/A
Other	$86,432	$72,170	$62,211	N/A
		(1)	**(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 consultant support.

	FY 2020	FY 2021
Purchase Orders	$ 19,364	$ 58,602

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	321,398	0.00	632,453	0.00	632,453	0.00	0	0.00
TOTAL - PD	**321,398**	**0.00**	**632,453**	**0.00**	**632,453**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$321,398**	**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	**$257,118**	**0.00**	**$505,962**	**0.00**	**$505,962**	**0.00**		**0.00**
OTHER FUNDS	**$64,280**	**0.00**	**$126,491**	**0.00**	**$126,491**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.525**

Program Name: State Safety Oversight

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

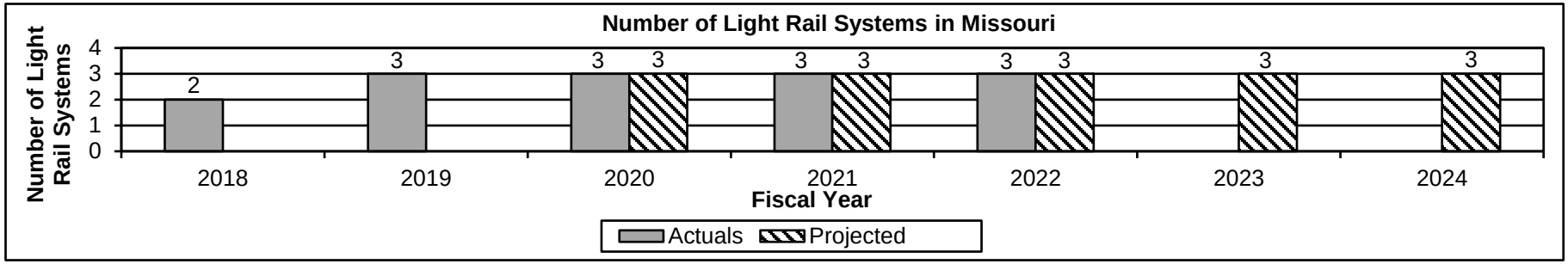
1a. What strategic priority does this program address?

Safety - moving Missourians safely

1b. What does this program do?

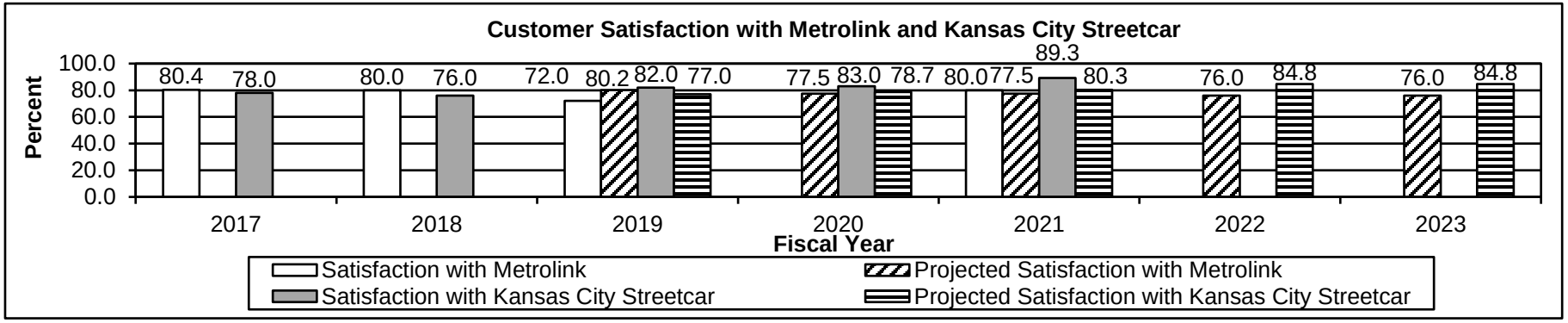
This appropriation funds the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

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



There are two light rail systems currently operating in Missouri. The Delmar Loop Trolley in St. Louis has not been in operation since July of 2020, but tentatively plans to resume services in early 2022. Each is subject to the safety requirements of the State Safety Oversight program. The 2023 and 2024 projections are based upon the number of light rail systems in operation in 2022.

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



The 2022 and 2023 projections are based on the average of the last three years of actuals. The 2020 Metrolink customer satisfaction data was not collected.

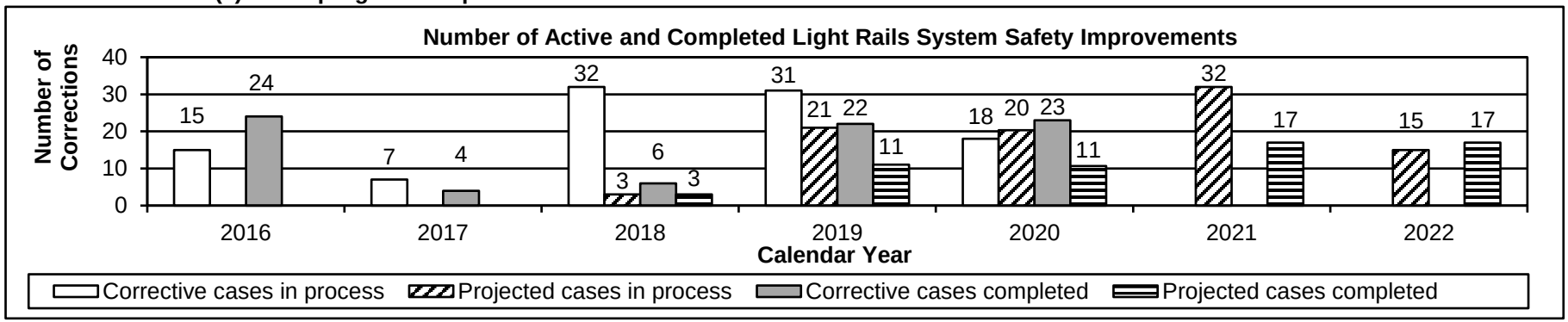
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.525**

Program Name: State Safety Oversight

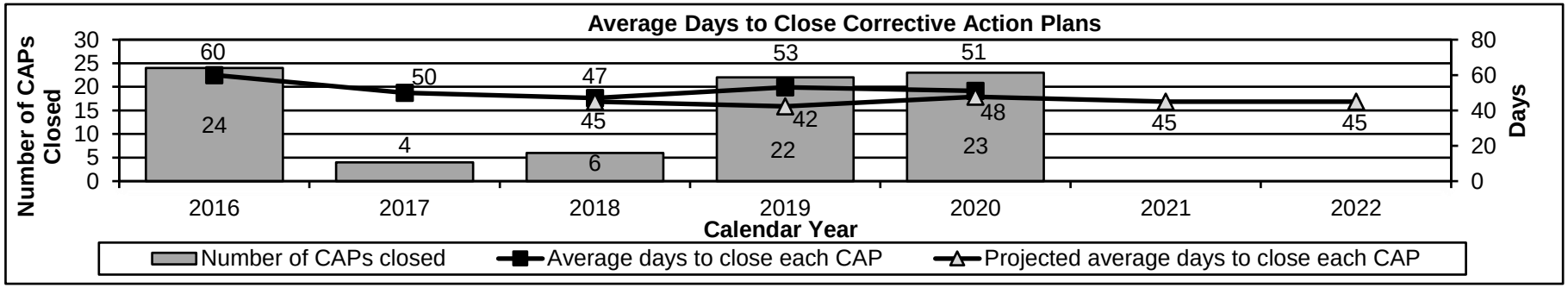
Program is found in the following core budget(s): State Safety Oversight

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



There are two light rail systems currently operating in Missouri. Although not in operation, the Delmar Loop Trolly is still subject to compliance reviews. Compliance reviews are conducted every three years and were conducted in 2018. The high number of corrective cases opened in 2018 is due to the more stringent federal regulations. The 2021 and 2022 projections for cases completed are based on the average number of cases completed for the past three years of actuals. The 2021 projected cases in process is based on the number of corrective cases open in calendar year 2018. The 2022 projection for cases in process is based off of 2021 projected number of corrective cases in process minus the projected number of corrective cases completed for 2022.

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



This measure represents the amount of time the State Safety Oversight (SSO) program uses to verify the completion of a Corrective Action Plan (CAP). Although not in operation, the Delmar Loop Trolly is still subject to CAP enforcement. There were no CAPs opened in calendar year 2017. The 2021 and 2022 projections are based on the SSO's goal to close CAPs within 45 days.

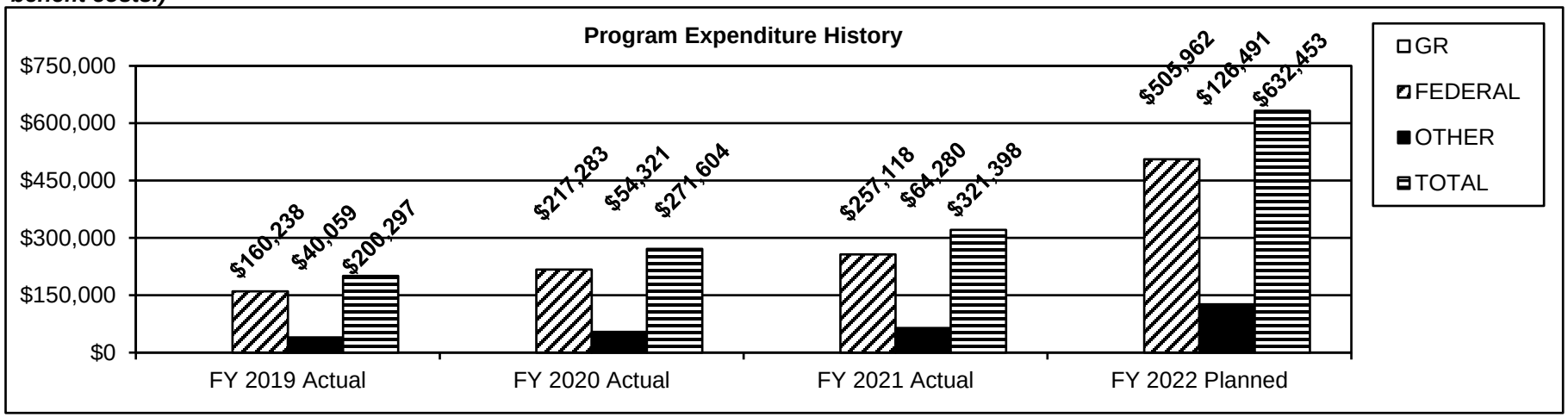
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.525**

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

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State Match for Amtrak Core (Pg. 557)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,000,000	0.00	10,850,000	0.00	10,850,000	0.00	0	0.00
TOTAL - PD	8,000,000	0.00	10,850,000	0.00	10,850,000	0.00	0	0.00
TOTAL	**8,000,000**	**0.00**	**10,850,000**	**0.00**	**10,850,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,000,000**	**0.00**	**$10,850,000**	**0.00**	**$10,850,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: State Match for Amtrak		**HB Section:**	**4.530**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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	$10,850,000	$0	$0	$10,850,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$10,850,000**	**$0**	**$0**	**$10,850,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

Other Funds:

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

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. In 2021, the Federal Railroad Administration provided COVID-19 pandemic relief funds directly to Amtrak which eliminated Missouri's arrearage.

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

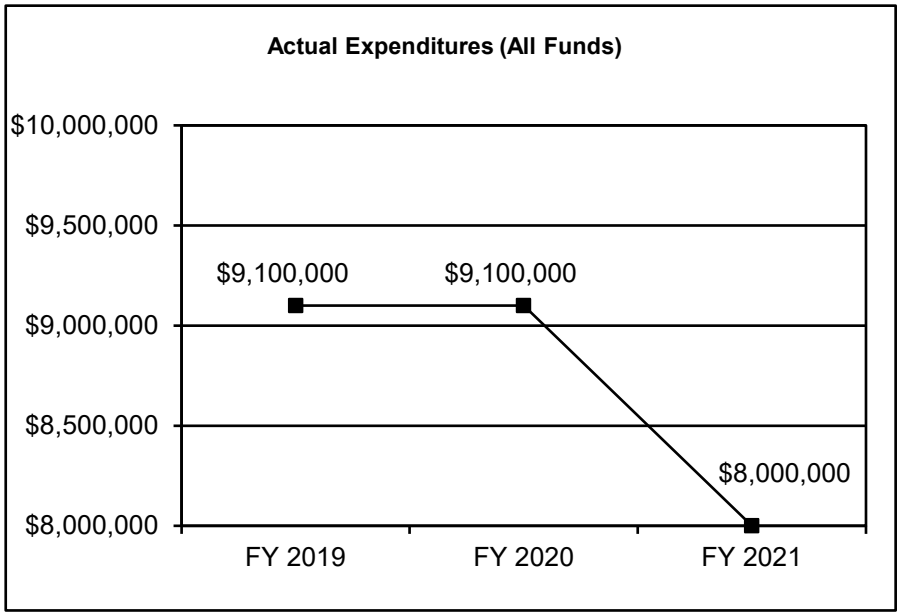
The projected cost to fund one daily round trip for fiscal year 2023 passenger rail service is $9.1 million. The projected cost to fund twice daily round trips for fiscal year 2023 passenger rail service is $13.25 million. These costs are based on reduced ridership continuing into 2023 from the COVID 19 pandemic. When permitted by appropriation authority or additional federal funds are available, MoDOT is running twice daily round trips. The department is evaluating the level of service quarterly. Intercity passenger rail service supports statewide economic activity estimated at $208.0 million. If passenger rail services are discontinued, MoDOT will be required to refund a pro-rated share of the Federal contribution, based upon the percentage of the 20 year period remaining at the time of such discontinuance.

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: State Match for Amtrak		**HB Section:**	**4.530**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$9,100,000	$9,100,000	$8,000,000	$10,850,000
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	$8,000,000	N/A
Actual Expenditures (All Funds)	$9,100,000	$9,100,000	$8,000,000	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	10,850,000	0	0	10,850,000	
	Total	**0.00**	**10,850,000**	**0**	**0**	**10,850,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	10,850,000	0	0	10,850,000	
	Total	**0.00**	**10,850,000**	**0**	**0**	**10,850,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	10,850,000	0	0	10,850,000	
	Total	**0.00**	**10,850,000**	**0**	**0**	**10,850,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	8,000,000	0.00	10,850,000	0.00	10,850,000	0.00	0	0.00
TOTAL - PD	**8,000,000**	**0.00**	**10,850,000**	**0.00**	**10,850,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$8,000,000**	**0.00**	**$10,850,000**	**0.00**	**$10,850,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$8,000,000**	**0.00**	**$10,850,000**	**0.00**	**$10,850,000**	**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): 4.530**

Program Name: State Match for Amtrak

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

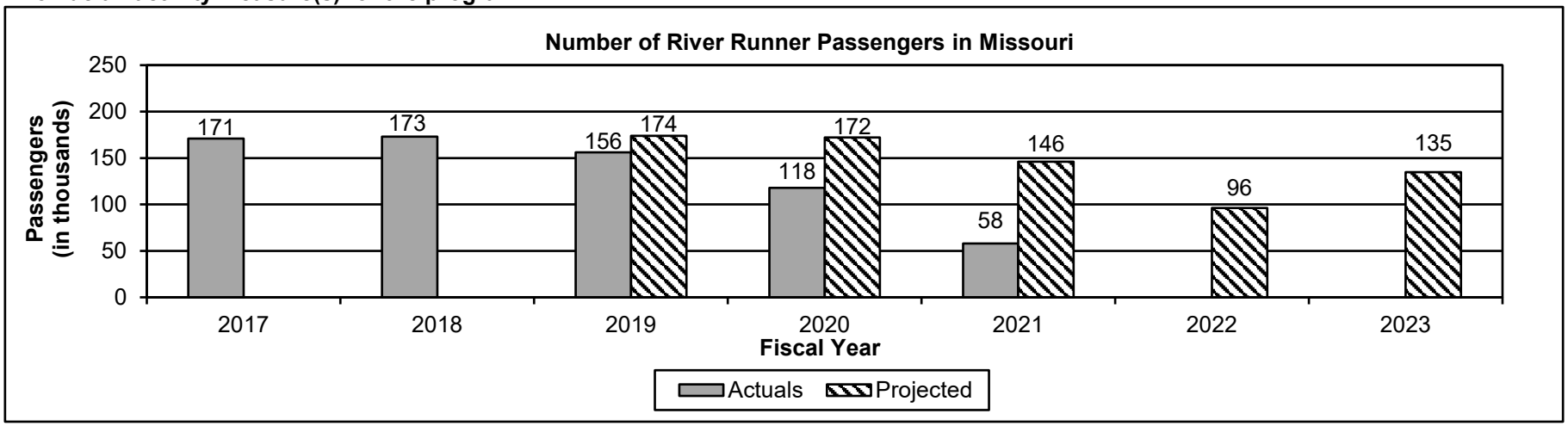
1a. What strategic priority does this program address?

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 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.

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



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021 ridership was severely impacted by the COVID-19 pandemic. As a result, the 2022 and 2023 projections are based on ridership returning to 2018 ridership levels in 2024.

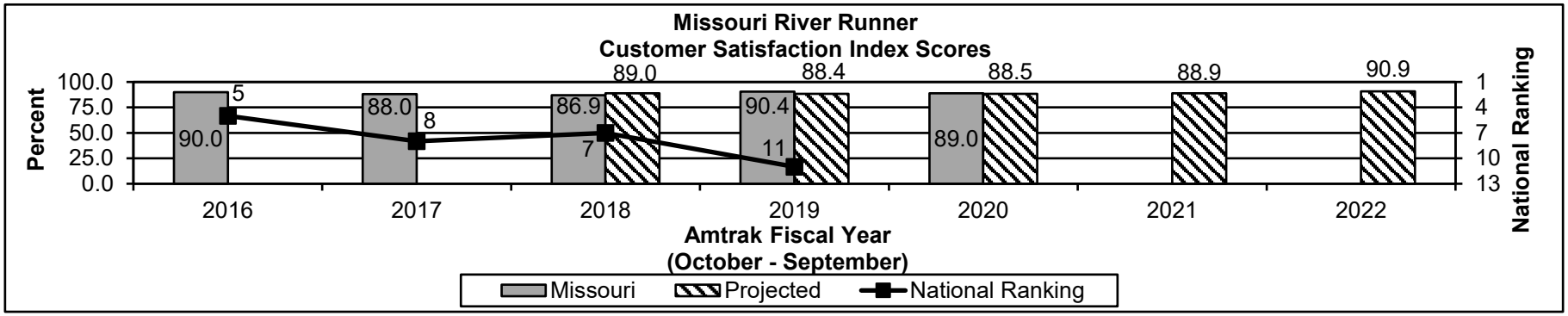
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.530**

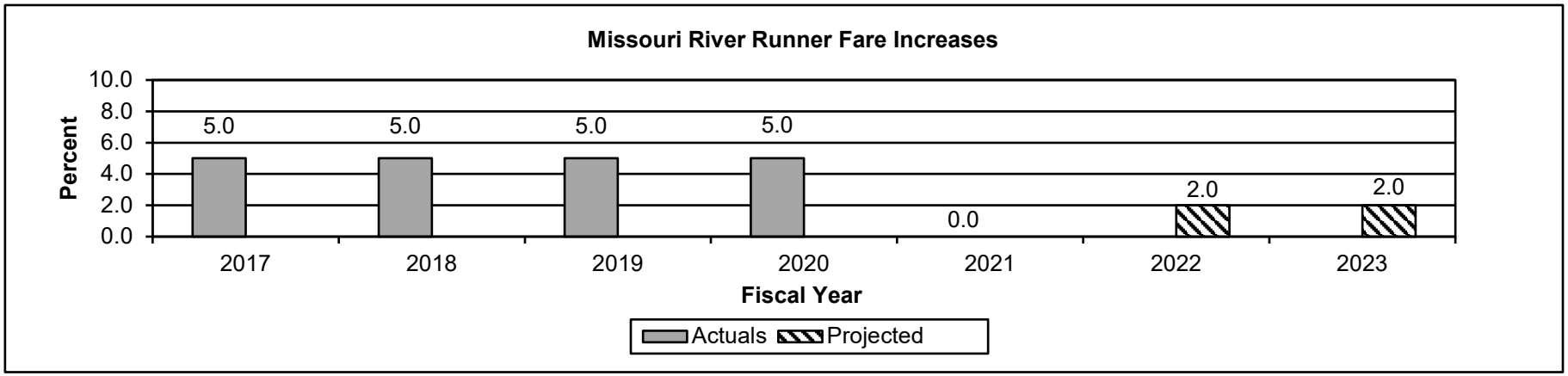
Program Name: State Match for Amtrak

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 11th best among nationwide routes in these categories in 2019. National ranking data is not available for 2020 because, Amtrak halted data collection due to the COVID-19 pandemic. The 2021 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2022 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.



The 2022 and 2023 projections are based on a two percent increase.

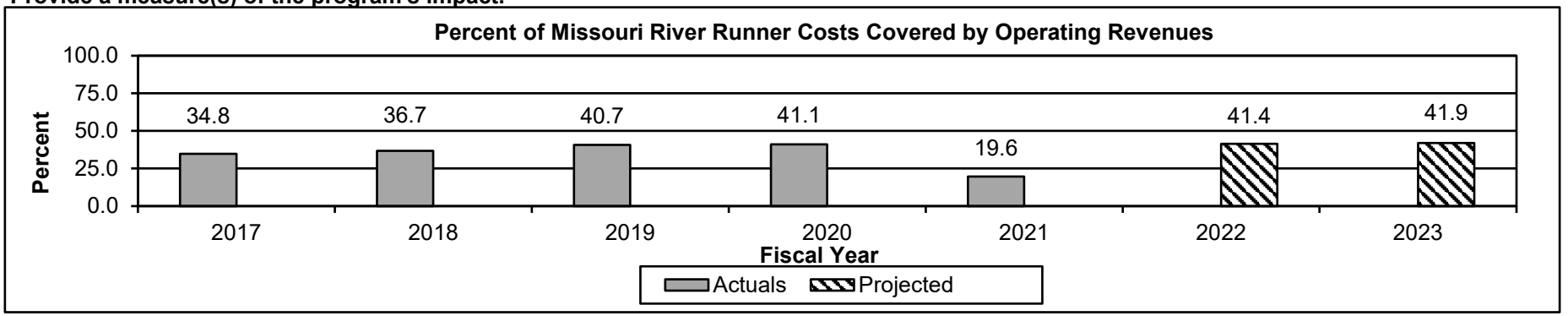
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.530**

Program Name: State Match for Amtrak

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

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



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2022 projection is based on the average of 2019 and 2020 actuals plus a 0.5 percent increase. The 2023 projection is based on projecting a 0.5 percent increase over the 2022 projection.

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
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	57,744	$8,000,000	$139	$9,353,673	$162
2021 Projected	146,000	$8,000,000	$55	$9,850,000	$67
2022 Projected	96,000	$10,850,000	$113	$9,100,000*	$95
2023 Projected	135,000	$10,850,000	$80	$9,100,000*	$67

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 and 2021 ridership was severely impacted by the COVID-19 pandemic. As a result, the 2022 and 2023 projections are based on ridership returning to 2018 ridership levels in 2024.
*Includes the cost to fund one daily round trip.

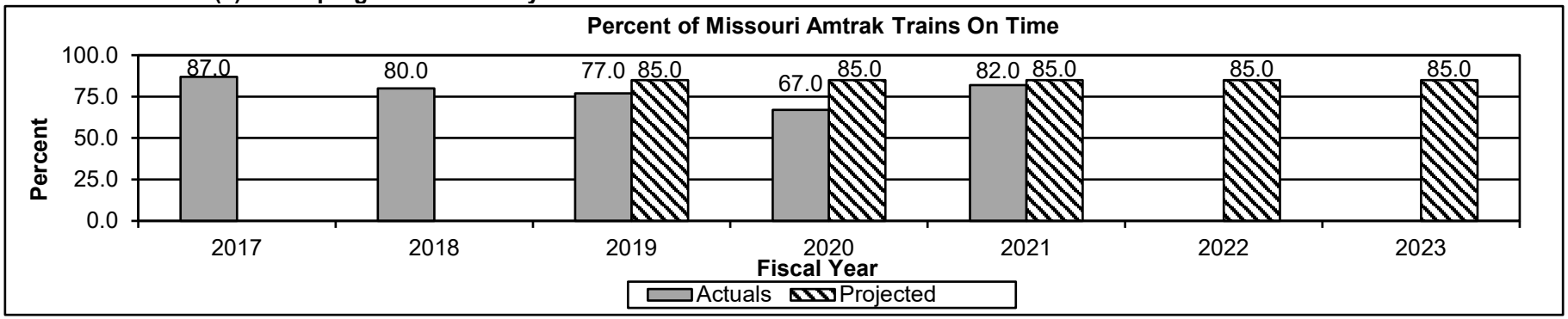
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.530**

Program Name: State Match for Amtrak

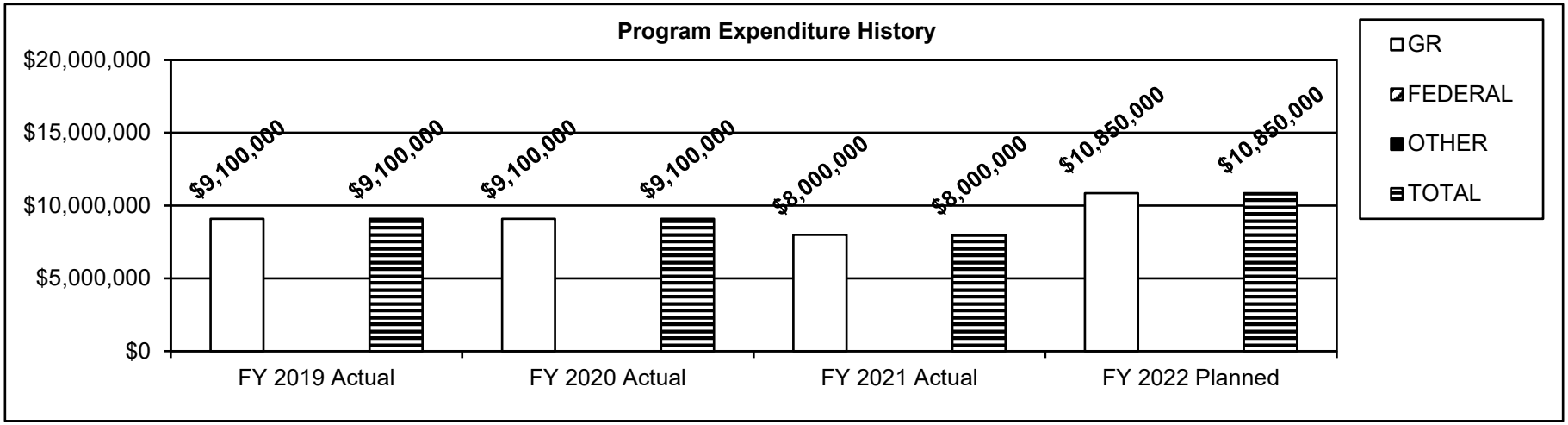
Program is found in the following core budget(s): State Match for Amtrak

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



The 2022 and 2023 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 and 2020 on-time performance declined due to flooding.

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



PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.530**

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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Amtrak Station
Core (Pg. 569)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Amtrak Advertising and Station Improvements		**HB Section:**	**4.535**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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*

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 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)

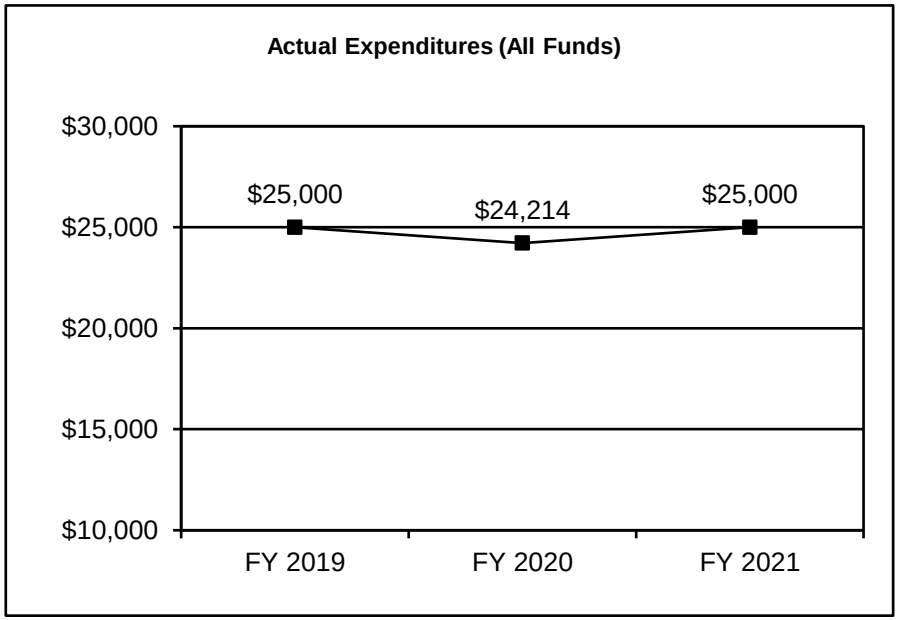
This program is used for all 13 passenger rail stations in Missouri. These stations are Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers 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:**	**4.535**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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	$24,214	$25,000	N/A
Unexpended (All Funds)	$0	$786	$0	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$0	$786	$0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	**0.00**	**0**	**0**	**25,000**	**25,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	8,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,000	0.00	6,800	0.00	16,800	0.00	0	0.00
TOTAL - EE	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.535**

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?

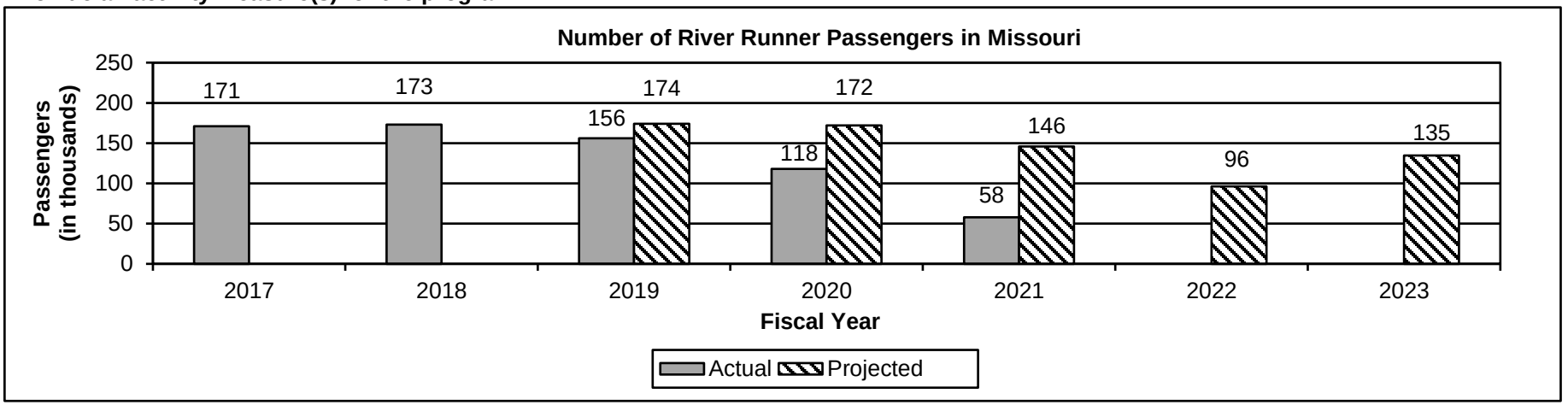
Safety - moving Missourians safely

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.



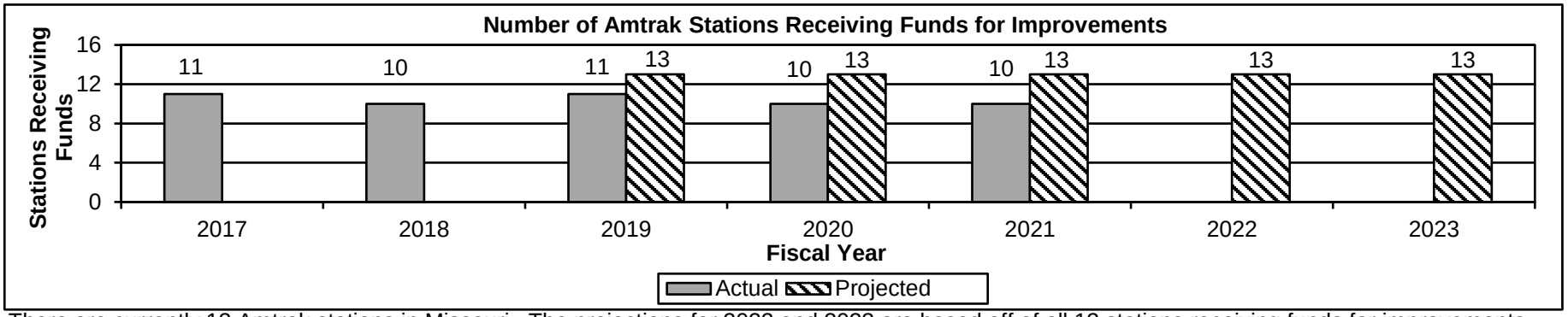
In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021 ridership was severely impacted by the COVID-19 pandemic. As a result, the 2022 and 2023 projections are based on ridership returning to 2018 ridership levels in 2024.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.535**

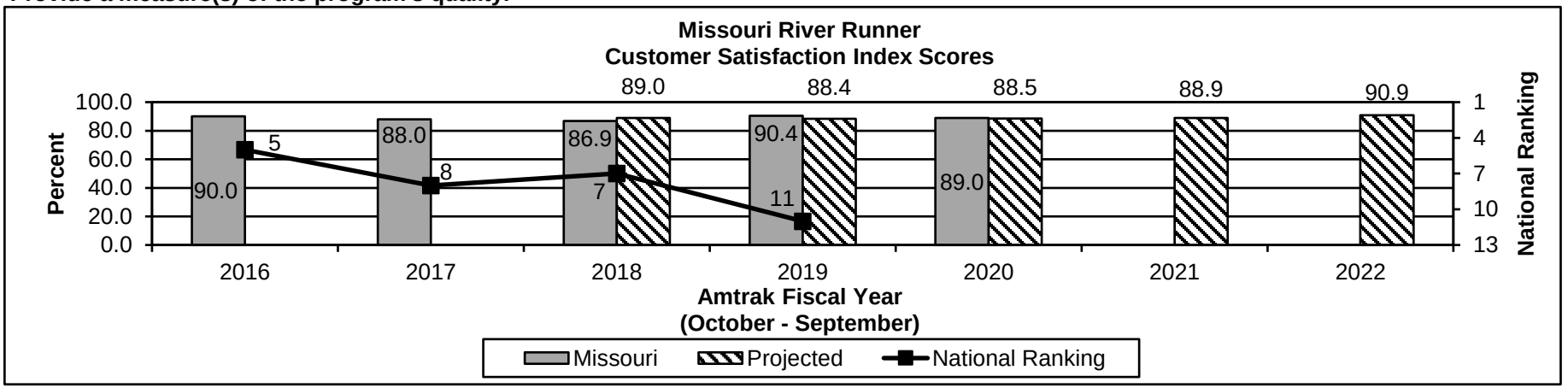
Program Name: Amtrak Advertising and Station Improvements

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



There are currently 13 Amtrak stations in Missouri. The projections for 2022 and 2023 are based off of all 13 stations receiving funds for improvements.

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



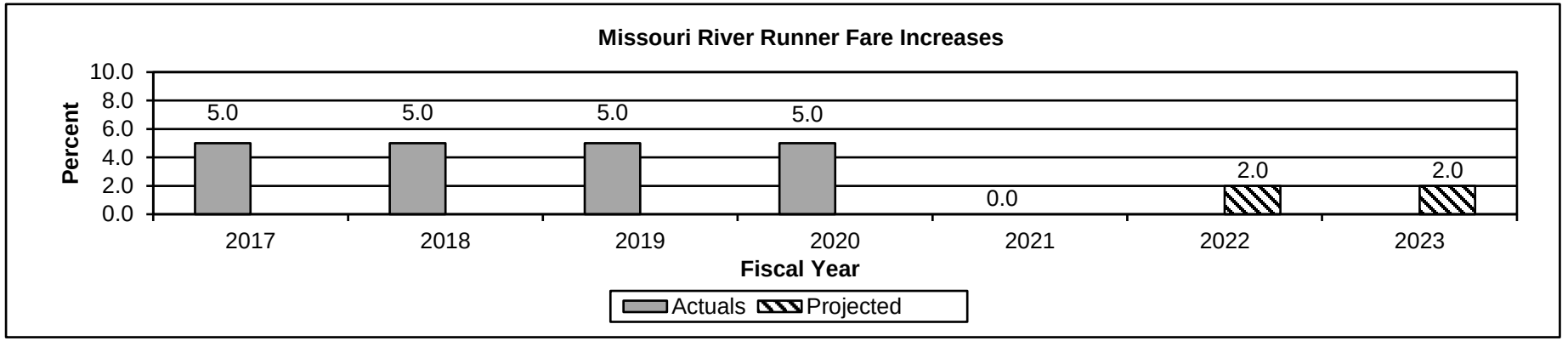
Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The Missouri River Runner was ranked 11th best among nationwide routes in these categories in 2019. National ranking data is not available for 2020 because, Amtrak halted data collection due to the COVID-19 pandemic. The 2021 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2022 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.535**

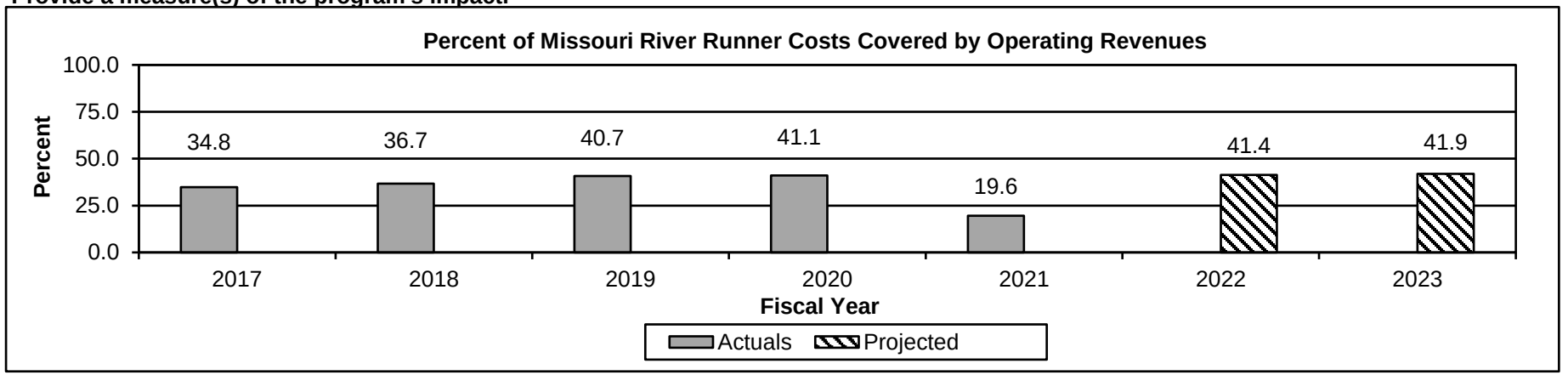
Program Name: Amtrak Advertising and Station Improvements

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



The 2022 and 2023 projections are based on a two percent increase.

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



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2022 projection is based on the average of 2019 and 2020 actuals plus a 0.5 percent increase. The 2023 projection is based on projecting a 0.5 percent increase over the 2022 projection.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.535**

Program Name: Amtrak Advertising and Station Improvements

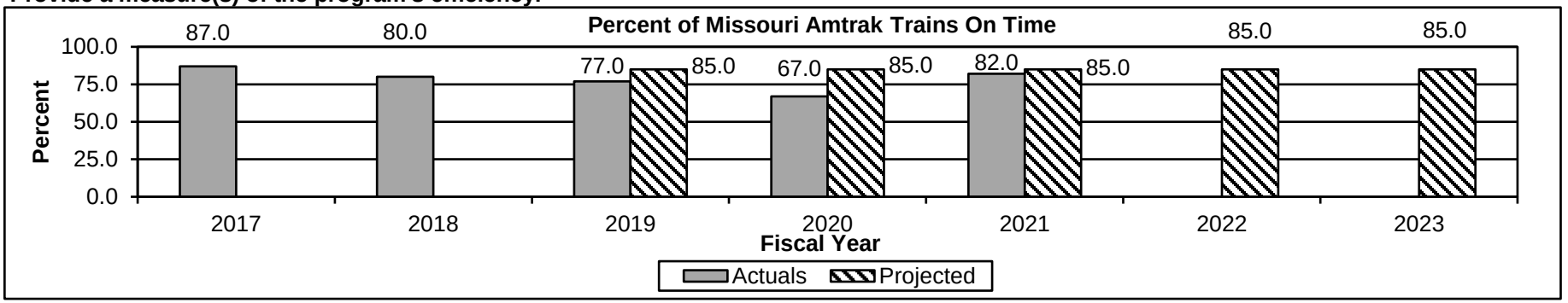
Program is found in the following core budget(s): Passenger Rail Station Improvements

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
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	57,744	$8,000,000	$139	$9,353,673	$162
2021 Projected	146,000	$8,000,000	$55	$9,850,000	$67
2022 Projected	96,000	$10,850,000	$113	$9,100,000*	$95
2023 Projected	135,000	$10,850,000	$80	$9,100,000*	$67

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 and 2021 ridership was severely impacted by the COVID-19 pandemic. As a result, the 2022 and 2023 projections are based on ridership returning to 2018 ridership levels in 2024.
*Includes the cost to fund one daily round trip.

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



The 2022 and 2023 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 and 2020 on-time performance declined due to flooding.

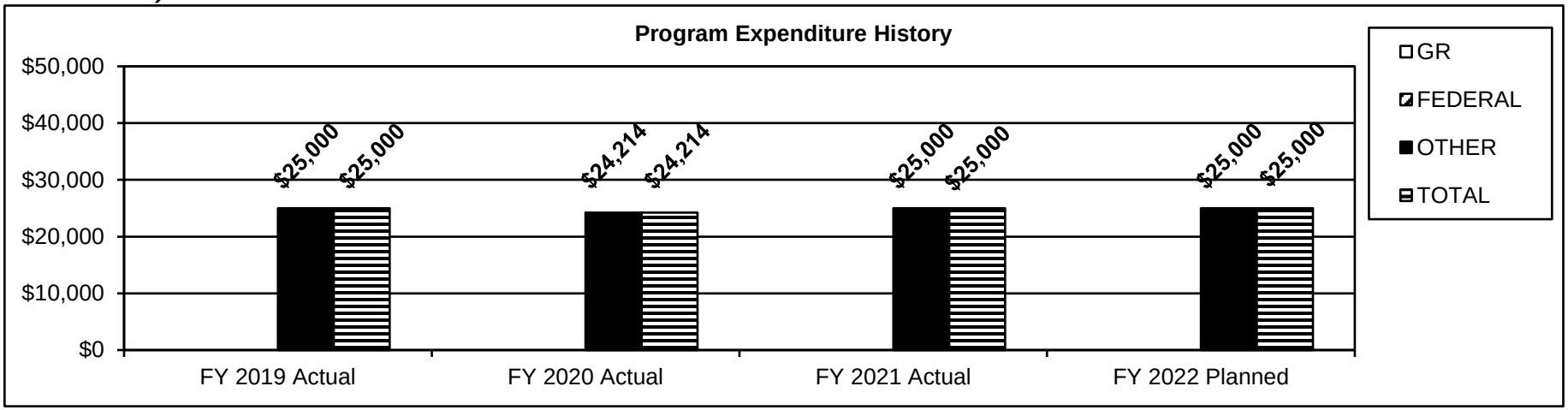
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.535**

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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RR Grade Crossing
Core (Pg. 581)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
EXPENSE & EQUIPMENT								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	65,000	0.00	65,000	0.00	0	0.00
TOTAL - EE	0	0.00	65,000	0.00	65,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	1,328,714	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	1,328,714	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL	**1,328,714**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,328,714**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: RR Grade Crossing Hazards		**HB Section:**	**4.540**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	**Federal**	**Other**	**Total**		**GR**	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0	**PS**	$0	$0	$0	$0
EE	$0	$0	$65,000	$65,000	**EE**	$0	$0	$0	$0
PSD	$0	$0	$2,935,000	$2,935,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$3,000,000**	**$3,000,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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: 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 3,200 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 $1.8 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 $7.8 million annually. MoDOT works with local communities to determine priorities.

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

Annual funding allows for approximately 25 projects to be completed.

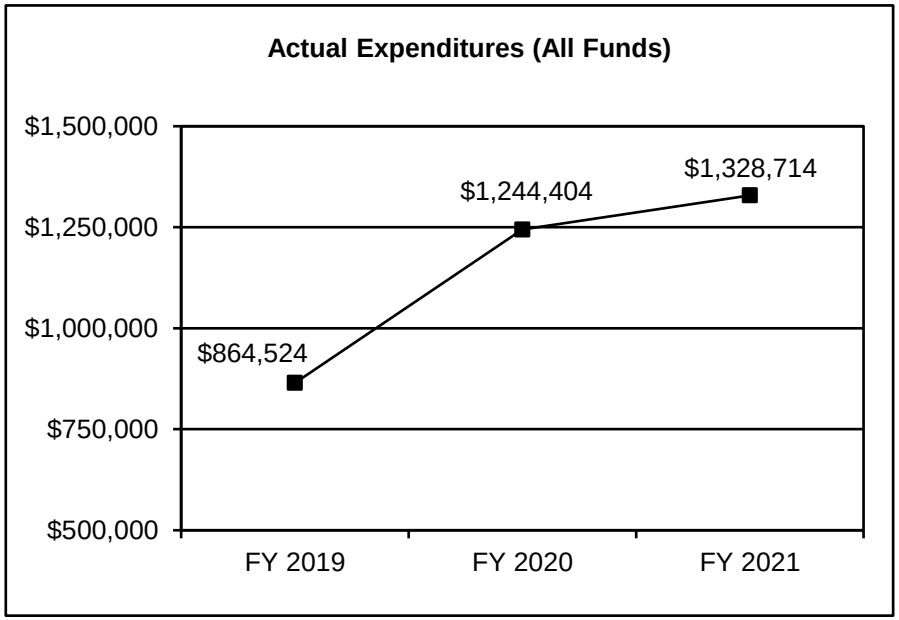
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: RR Grade Crossing Hazards		**HB Section:**	**4.540**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$864,524	$1,244,404	$1,328,714	N/A
Unexpended (All Funds)	$2,135,476	$1,755,596	$1,671,286	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$2,135,476	$1,755,596	$1,671,286	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 2019	FY 2020	FY 2021
Purchase Orders	$1,242,854	$1,714,865	$1,148,412

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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	40,000	0.00	40,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**65,000**	**0.00**	**65,000**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	1,328,714	0.00	2,935,000	0.00	2,935,000	0.00	0	0.00
TOTAL - PD	**1,328,714**	**0.00**	**2,935,000**	**0.00**	**2,935,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,328,714**	**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	**$1,328,714**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.540**

Program Name: RR Grade Crossing Hazards

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

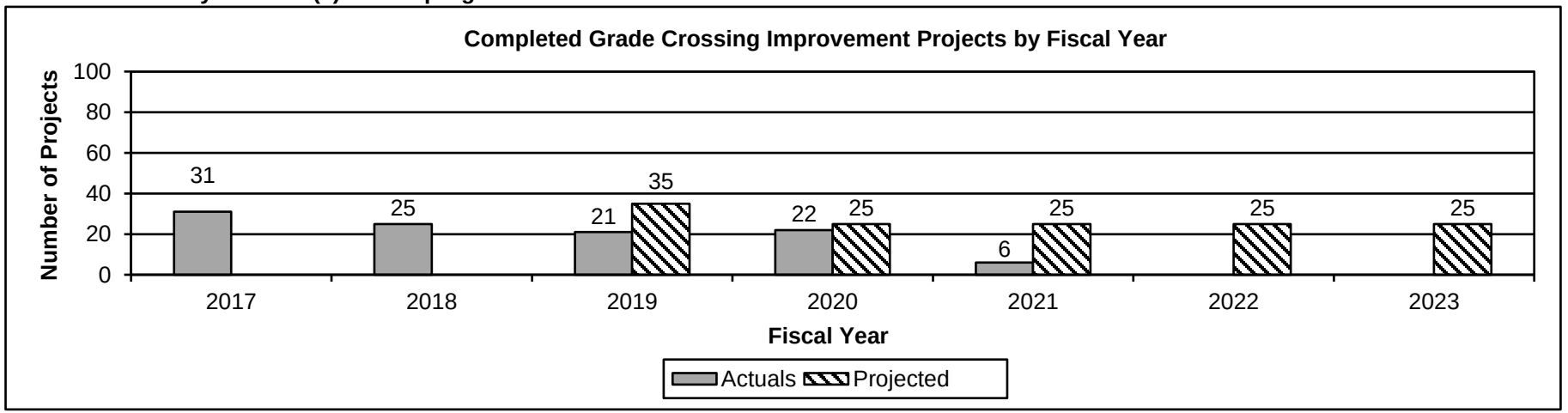
1a. What strategic priority does this program address?

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 3,200 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 $1.8 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 $7.8 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. The number of projects completed in 2021 was lower due to the COVID-19 pandemic travel restrictions.

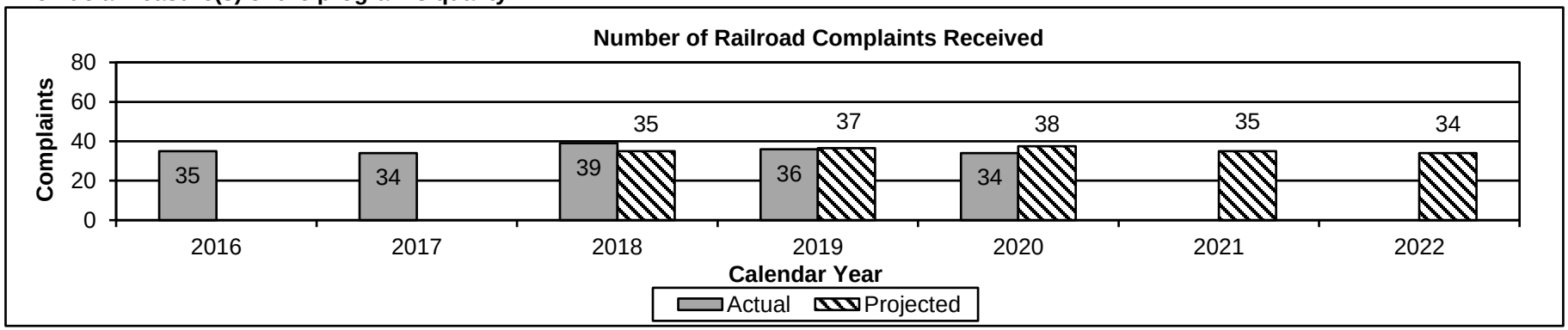
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.540**

Program Name: RR Grade Crossing Hazards

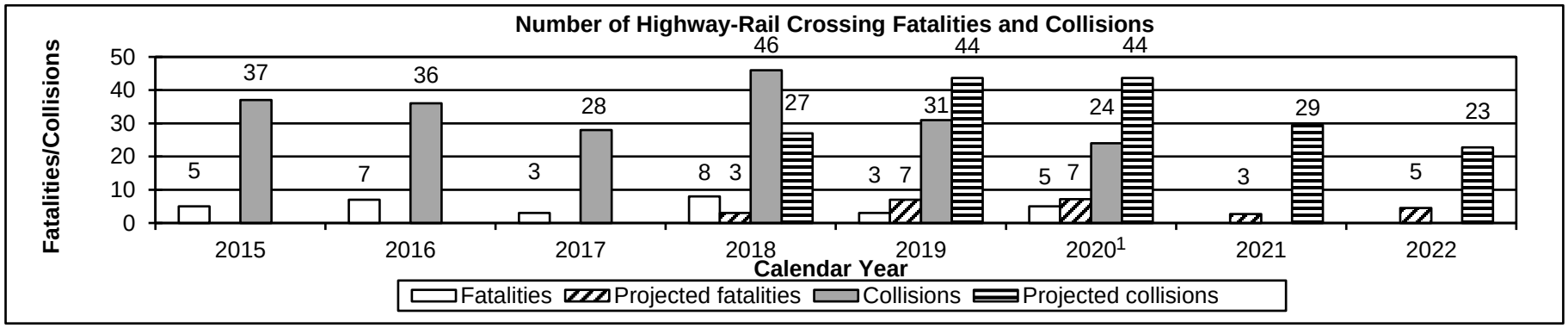
Program is found in the following core budget(s): RR Grade Crossing Hazards

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



Complaints are received from the public or MoDOT personnel. The most common are rough crossings, sight obstructions, signal failure and walkway issues. The 2021 and 2022 projections are based on the average of the past two years of data.

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



[1]Data is preliminary and is subject to change.

The 2021 projections for collision are set based on a five percent reduction from calendar year 2019. The 2022 projections for collisions are set based on a five percent reduction from the 2021 projections. The 2021 projections for fatalities are set based on a 10 percent reduction from calendar year 2018. The 2022 projections for fatalities are set based on a 10 percent reduction from the 2020 projections.

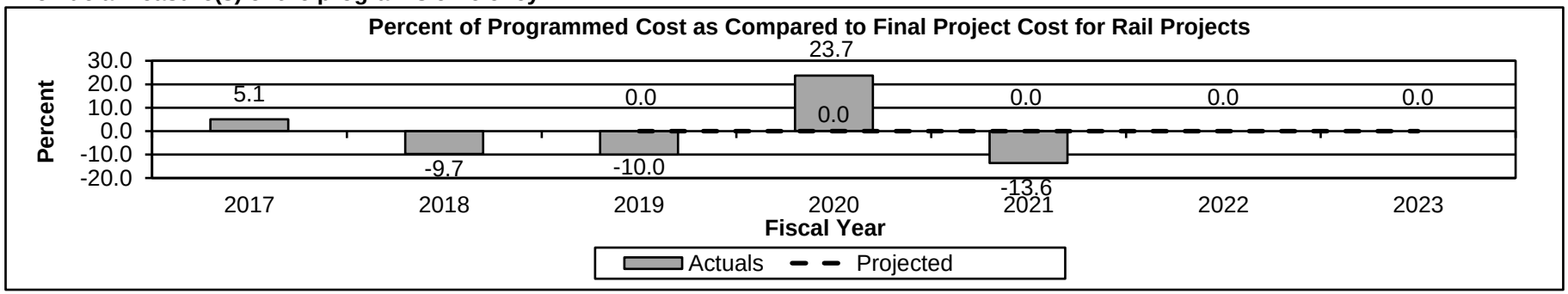
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.540**

Program Name: RR Grade Crossing Hazards

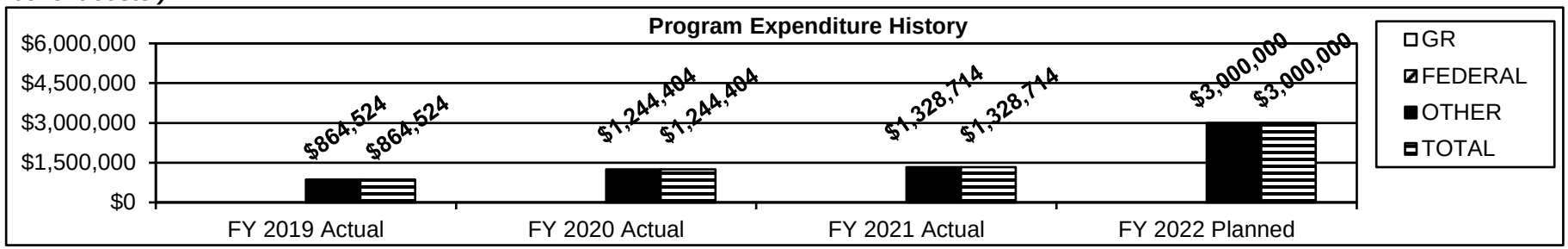
Program is found in the following core budget(s): RR Grade Crossing Hazards

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

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Airport CI & Maint.
Core (Pg. 591)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	180,240	0.00	276,000	0.00	276,000	0.00	0	0.00
TOTAL - EE	180,240	0.00	276,000	0.00	276,000	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	143,510	0.00	1,240,250	0.00	1,096,740	0.00	0	0.00
AVIATION TRUST FUND	4,215,696	0.00	9,724,000	0.00	9,724,000	0.00	0	0.00
TOTAL - PD	4,359,206	0.00	10,964,250	0.00	10,820,740	0.00	0	0.00
TOTAL	**4,539,446**	**0.00**	**11,240,250**	**0.00**	**11,096,740**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$4,539,446**	**0.00**	**$11,240,250**	**0.00**	**$11,096,740**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Airport CI & Maintenance		**HB Section:**	**4.545**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$276,000	$276,000
PSD	$1,096,740	$0	$9,724,000	$10,820,740
TRF	$0	$0	$0	$0
Total	**$1,096,740**	**$0**	**$10,000,000**	**$11,096,740**
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: Aviation Trust Fund (0952)

Notes:

	FY 2023 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 is to ensure that Missouri's airports meet acceptable safety and performance standards through 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.

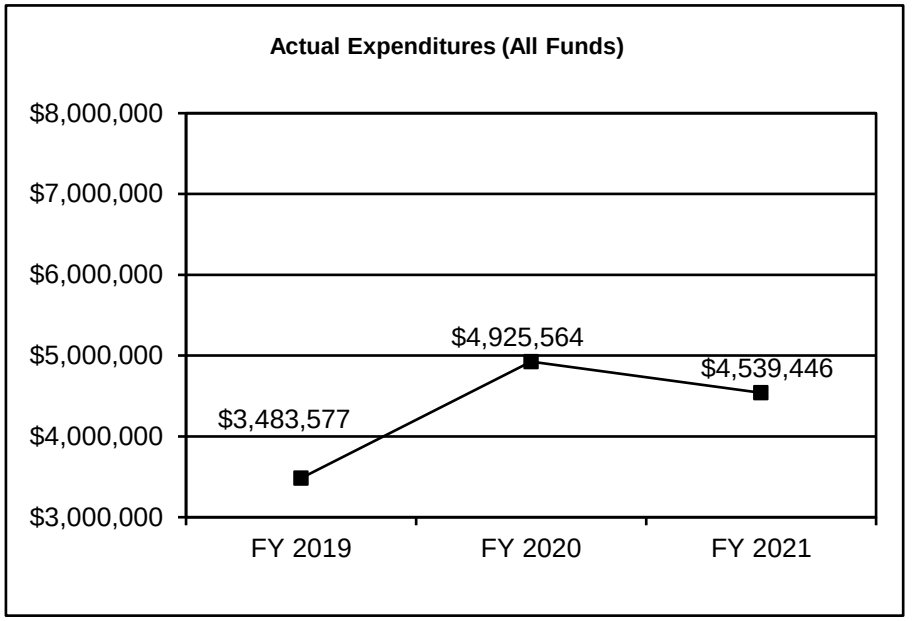
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Airport CI & Maintenance		**HB Section:**	**4.545**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$13,000,000	$11,750,000	$11,240,250	$11,096,740
Less Reverted (All Funds)	($60,000)	($52,500)	($37,208)	($37,208)
Less Restricted (All Funds)*	$0	$0	$0	N/A
Budget Authority (All Funds)	$12,940,000	$11,697,500	$11,203,042	N/A
Actual Expenditures (All Funds)	$3,483,577	$4,925,564	$4,539,446	N/A
Unexpended (All Funds)	$9,456,423	$6,771,936	$6,663,596	N/A
Unexpended, by Fund:				
General Revenue	$1,683,885	$1,057,504	$1,059,532	N/A
Federal	$0	$0	$0	N/A
Other	$7,772,538	$5,714,432	$5,604,064	N/A
	(1), (2)	**(1), (2)**	**(1), (2)**	

*Restricted amount is as of 7/1/21



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 2019	FY 2020	FY 2021
Purchase Orders	$ 1,463,246	$ 2,551,446	$2,253,400

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 ADJUSTMENTS							
Core Reduction [#352]	PD	0.00	(143,510)	0	0	(143,510)	Fort Leonard Wood reduction for prior year expenditures
NET DEPARTMENT CHANGES		**0.00**	**(143,510)**	**0**	**0**	**(143,510)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,096,740	0	9,724,000	10,820,740	
	Total	**0.00**	**1,096,740**	**0**	**10,000,000**	**11,096,740**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	1,096,740	0	9,724,000	10,820,740	
	Total	**0.00**	**1,096,740**	**0**	**10,000,000**	**11,096,740**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	160	0.00	85,000	0.00	75,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,790	0.00	23,000	0.00	23,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	33,000	0.00	33,000	0.00	0	0.00
M&R SERVICES	168,290	0.00	56,000	0.00	95,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	79,000	0.00	50,000	0.00	0	0.00
TOTAL - EE	**180,240**	**0.00**	**276,000**	**0.00**	**276,000**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	4,359,206	0.00	10,964,250	0.00	10,820,740	0.00	0	0.00
TOTAL - PD	**4,359,206**	**0.00**	**10,964,250**	**0.00**	**10,820,740**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$4,539,446**	**0.00**	**$11,240,250**	**0.00**	**$11,096,740**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$143,510**	**0.00**	**$1,240,250**	**0.00**	**$1,096,740**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$4,395,936**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.545**

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?

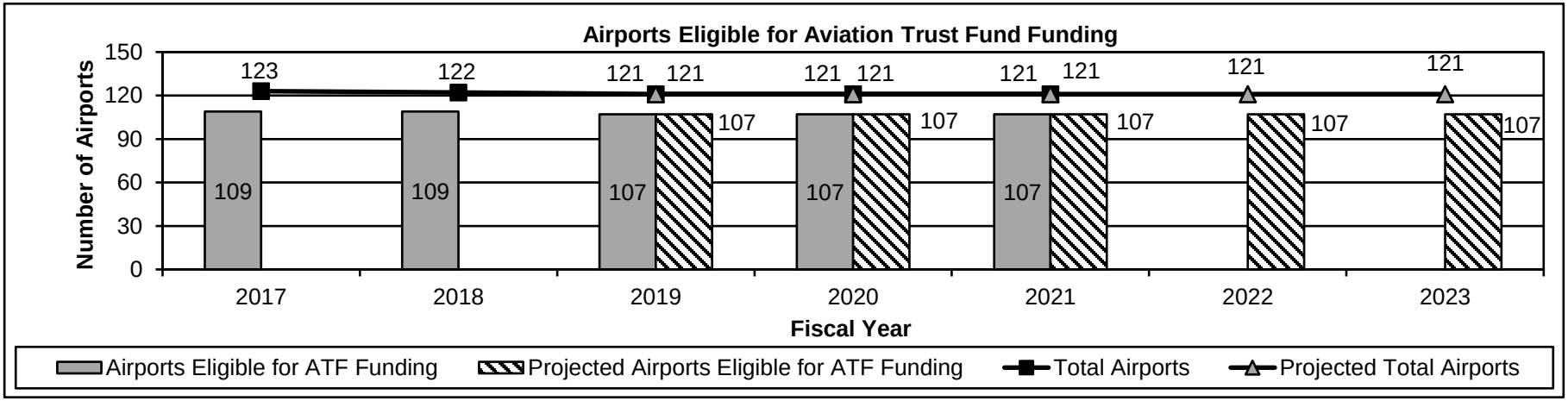
Safety - moving Missourians safely

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 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 2022 and 2023 projections are based on the number of airports currently open in 2021. 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.

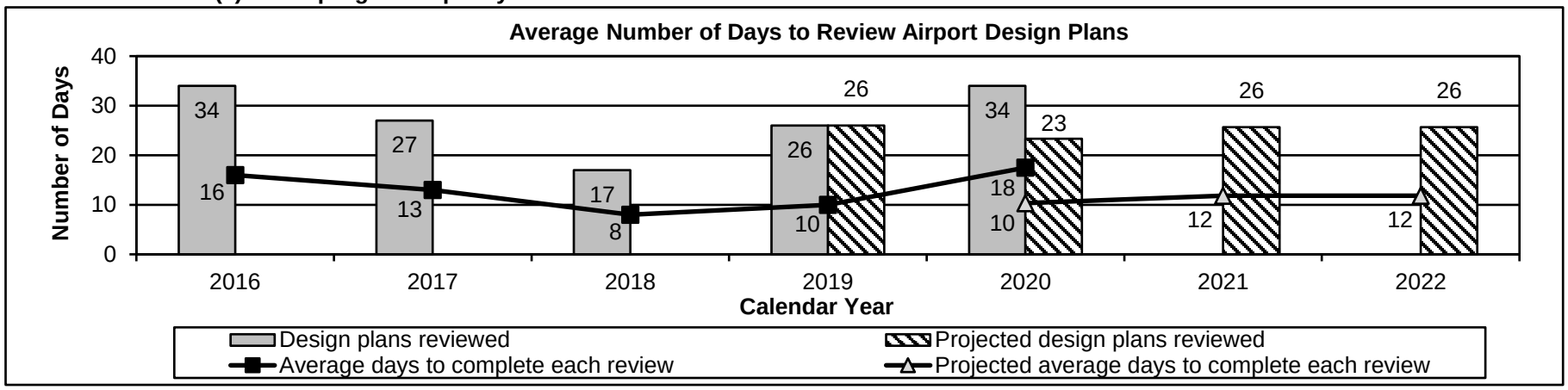
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.545**

Program Name: Airport CI & Maintenance

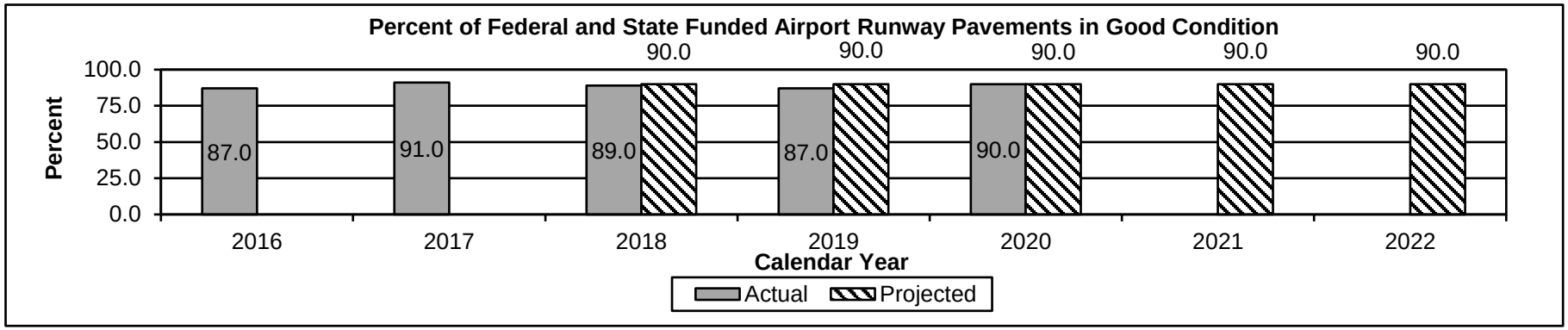
Program is found in the following core budget(s): Airport CI & Maintenance

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 2021 and 2022 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 2021 and 2022 projections are considered the ideal percent of pavement in good condition.

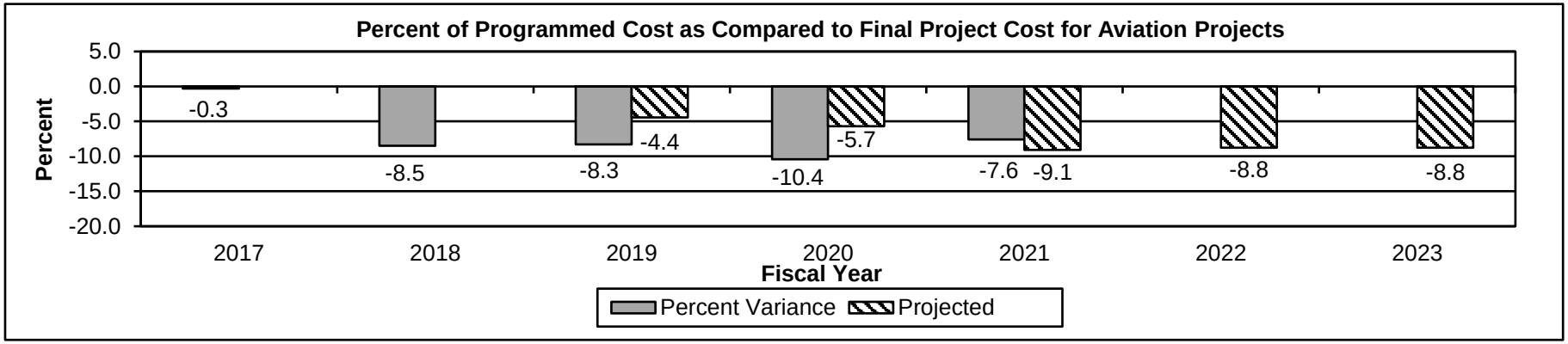
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.545**

Program Name: Airport CI & Maintenance

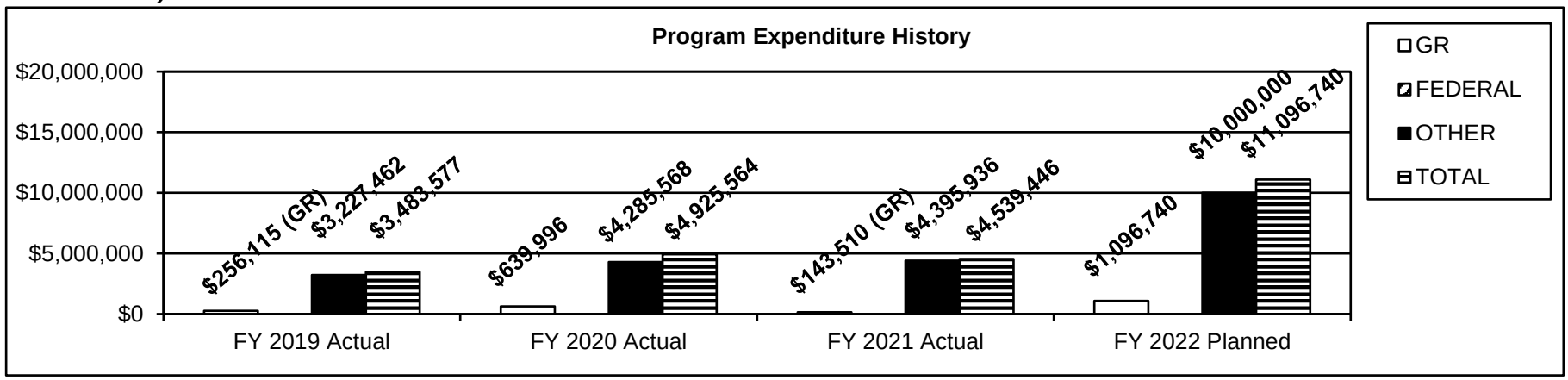
Program is found in the following core budget(s): Airport CI & Maintenance

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 2022 and 2023 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): 4.545**

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

Federal Aviation Assist.
Core (Pg. 601)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	39,117,245	0.00	44,003,657	0.00	44,003,657	0.00	0	0.00
MODOT FEDERAL STIMULUS	1,539,765	0.00	20,370,044	0.00	2,054,449	0.00	0	0.00
TOTAL - PD	40,657,010	0.00	64,373,701	0.00	46,058,106	0.00	0	0.00
TOTAL	**40,657,010**	**0.00**	**65,373,701**	**0.00**	**47,058,106**	**0.00**	**0**	**0.00**
ARPA Federal Aviation Asst NDI - 1605013								
PROGRAM-SPECIFIC								
MODOT FEDERAL STIMULUS 2021	0	0.00	0	0.00	2,207,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,207,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,207,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$40,657,010**	**0.00**	**$65,373,701**	**0.00**	**$49,265,106**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Federal Aviation Assistance		**HB Section:**	**4.550**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request				FY 2023 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	$46,058,106	$0	$46,058,106	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$47,058,106**	**$0**	**$47,058,106**	**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:					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. This program allows for state prioritization of aviation projects within federal guidelines. 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. 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) and Coronavirus Response and Relief Supplemental Appropriation Act (CRRSAA) funds. CARES Act and CRRSAA 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). 68 of the 75 NPIAS airports receive their AIP funding through the State Block Grant Program, while the other seven airports receive their AIP funding directly from the Federal Aviation Administration. 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. MoDOT also administers COVID-19 relief funding for eligible airports in the State Block Grant Program which includes Cares Act, CRRSAA, and American Rescue Plan Act (ARPA) funding.

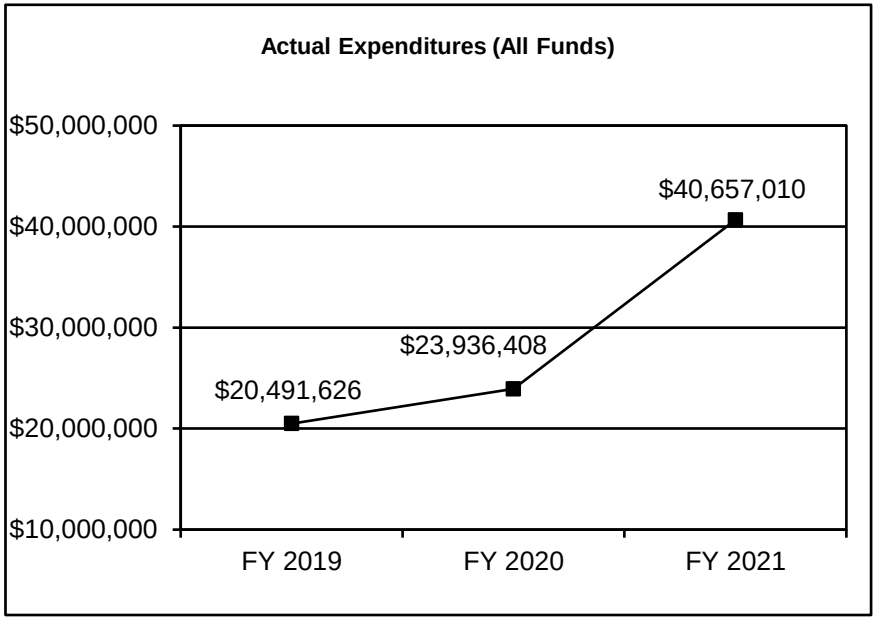
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Federal Aviation Assistance		**HB Section:**	**4.550**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$35,000,000	$36,000,000	$64,952,044	$65,373,701
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	$36,000,000	$64,952,044	N/A
Actual Expenditures (All Funds)	$20,491,626	$23,936,408	$40,657,010	N/A
Unexpended (All Funds)	$14,508,374	$12,063,592	$24,295,034	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$14,508,374	$12,063,592	$24,295,034	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 2019	FY 2020	FY 2021
Purchase Orders	$13,879,661	$ 11,045,555	$ 6,926,562

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	64,373,701	0	64,373,701	
	Total	**0.00**	**0**	**65,373,701**	**0**	**65,373,701**	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures [#350]	PD	0.00	0	(500,000)	0	(500,000)	Federal Aviation Assistance core and one-time appropriation authority reduction
Core Reduction [#350]	PD	0.00	0	(17,815,595)	0	(17,815,595)	Federal Aviation Assistance core and one-time appropriation authority reduction
NET DEPARTMENT CHANGES		**0.00**	**0**	**(18,315,595)**	**0**	**(18,315,595)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	46,058,106	0	46,058,106	
	Total	**0.00**	**0**	**47,058,106**	**0**	**47,058,106**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	46,058,106	0	46,058,106	
	Total	**0.00**	**0**	**47,058,106**	**0**	**47,058,106**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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	40,657,010	0.00	64,373,701	0.00	46,058,106	0.00	0	0.00
TOTAL - PD	**40,657,010**	**0.00**	**64,373,701**	**0.00**	**46,058,106**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$40,657,010**	**0.00**	**$65,373,701**	**0.00**	**$47,058,106**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$40,657,010**	**0.00**	**$65,373,701**	**0.00**	**$47,058,106**	**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): 4.550**

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?

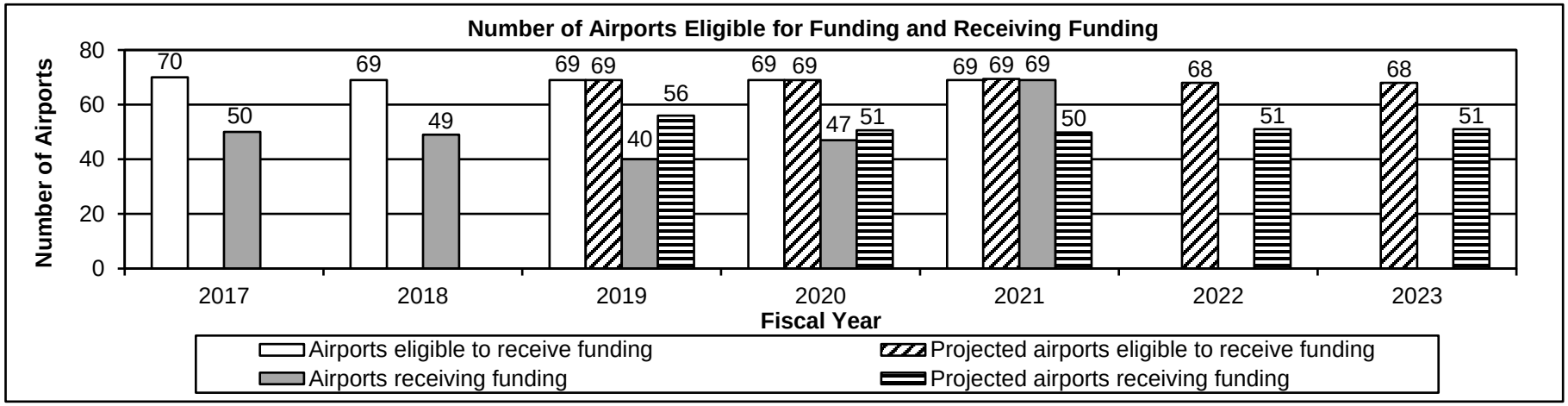
Safety - moving Missourians safely

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 2022 and 2023 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. The 2022 and 2023 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

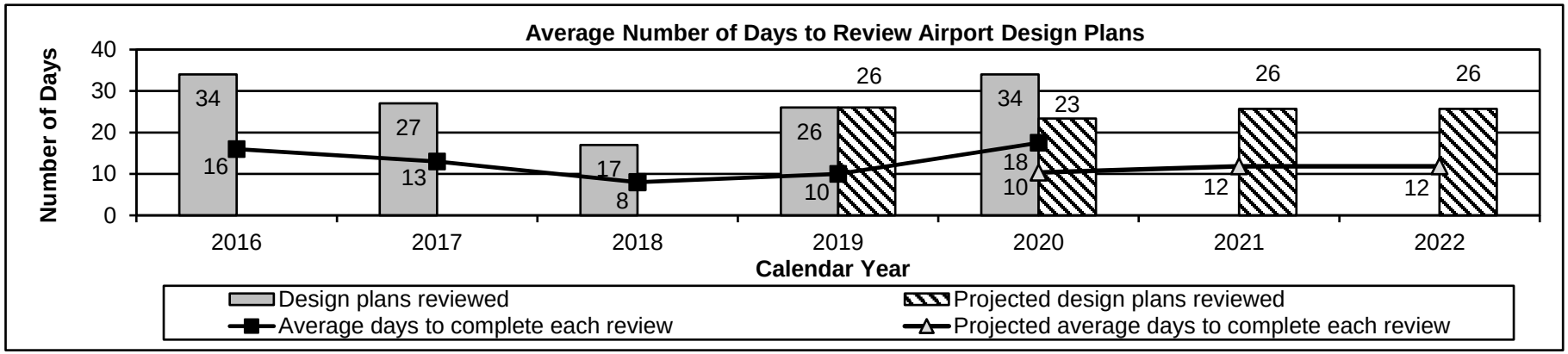
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.550**

Program Name: Federal Aviation Assistance

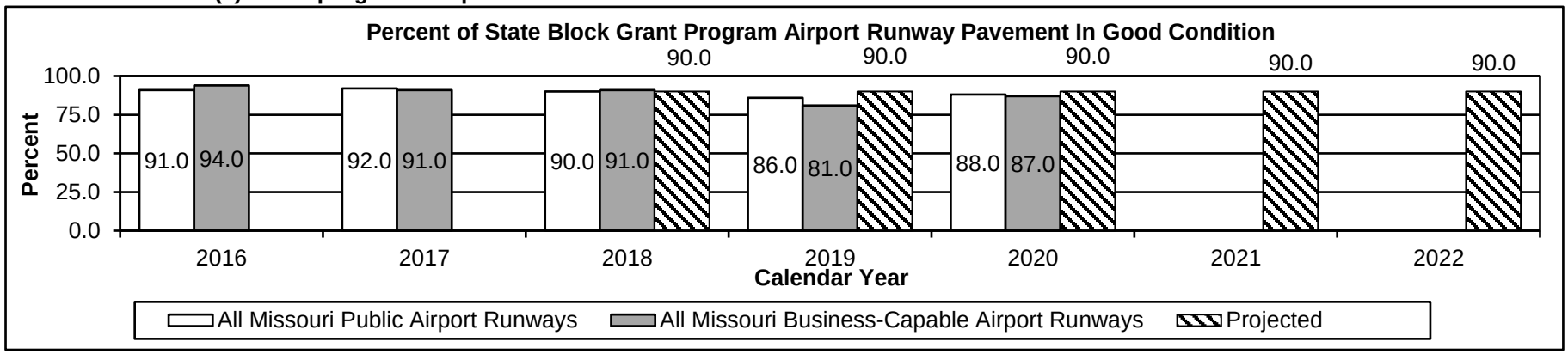
Program is found in the following core budget(s): Federal Aviation Assistance

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 2021 and 2022 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 2021 and 2022 was set by the department and is considered the ideal percent of pavement in good condition.

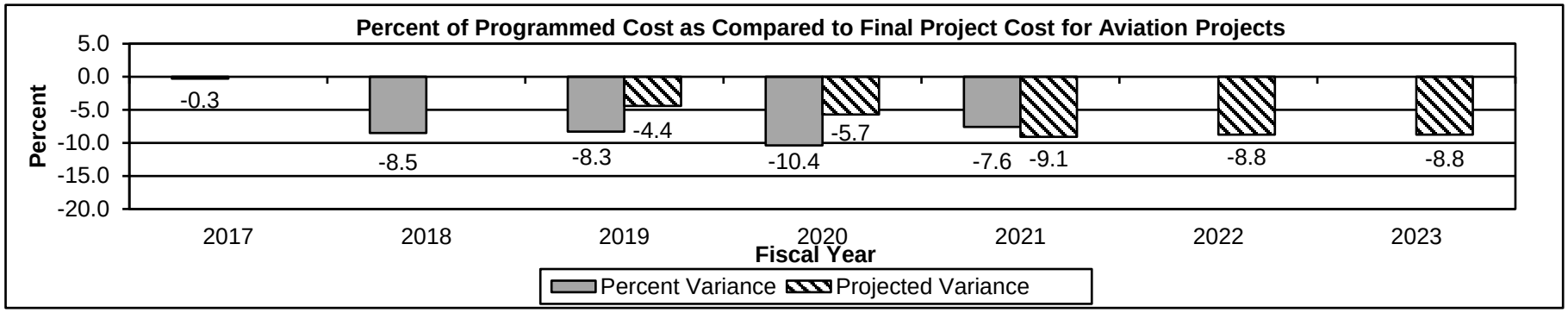
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.550**

Program Name: Federal Aviation Assistance

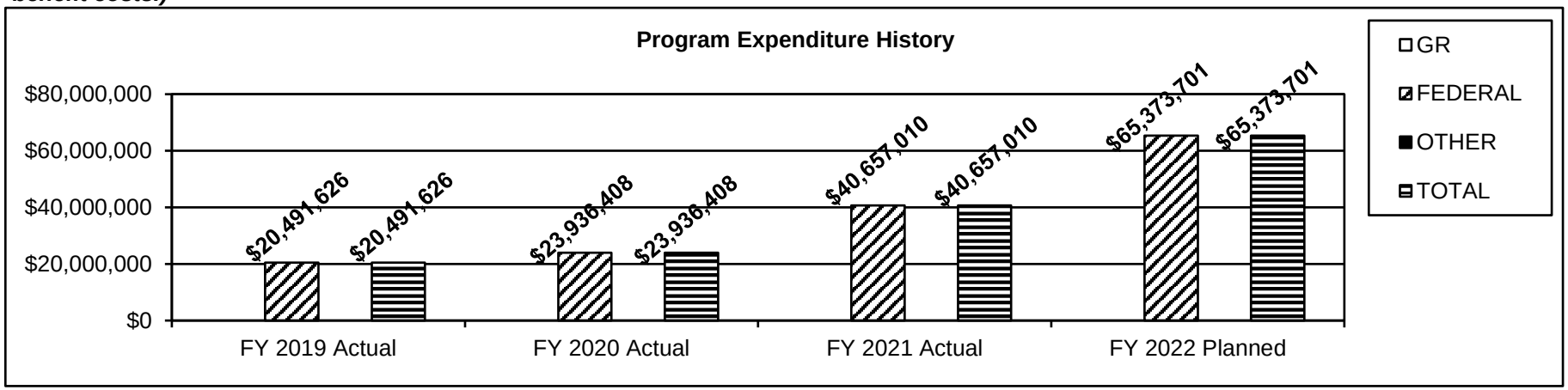
Program is found in the following core budget(s): Federal Aviation Assistance

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 2022 and 2023 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): 4.550**

Program Name: Federal Aviation Assistance

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

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

N/A

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

Title XII of Division B of the CARES Act, Title I of Division L of CRRSAA, 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 and 2021, 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 and CRRSAA funding does not require matching funds.

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

No

ARPA Fed. Aviation Assist. Expansion (Pg. 611)

NEW DECISION ITEM
RANK: 9 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Federal Aviation Funds DI# 1605013	**HB Section: 4.550**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 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	$2,207,000	$0	$2,207,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$2,207,000**	**$0**	**$2,207,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation	**X**	New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This appropriation allows for the expenditure of federal American Rescue Plan Act of 2021 (ARPA) funds through the State Block Grant Program (SBGP), which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs. All of these funds must be expended by August of 2025.

NEW DECISION ITEM
RANK: 9 OF 19

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
DI Name: ARPA Federal Aviation Funds	**DI# 1605013**	**HB Section:**	**4.550**

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 FAA established ARPA allocations by airport. This appropriation will allow 64 airports that receive their federal aviation funding through the SBGP to expend their respective ARPA allocations. ARPA allocations are based on airport categories outlined in the FAA 2021-2025 National Plan of Integrated Airport Systems report. Appendix C outlines the airport categories utilized by the FAA to distribute ARPA funding including general aviation, reliever and small commercial service airports. This program is authorized in Section 7102 of the American Rescue Plan Act of 2021. Section 305.237 RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

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

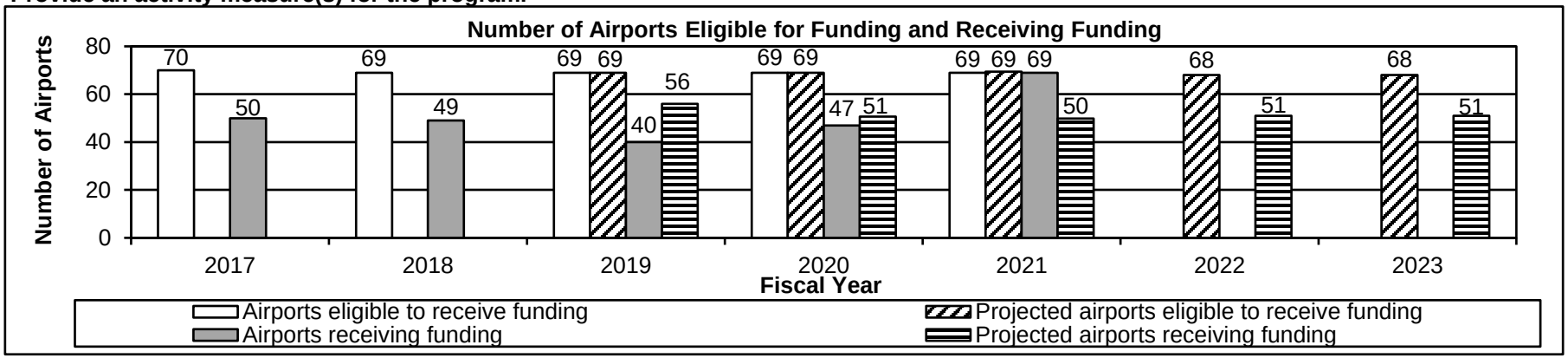
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Program Distributions (800)			$2,207,000				$2,207,000		
Total PSD	**$0**		**$2,207,000**		**$0**		**$2,207,000**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$2,207,000**	**0.0**	**$0**	**0.0**	**$2,207,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 9 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Federal Aviation Funds DI# 1605013	**HB Section: 4.550**

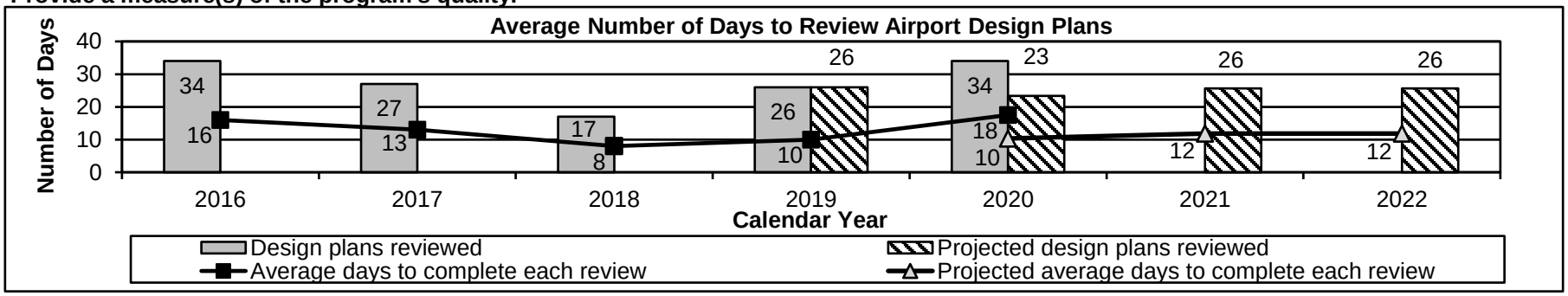
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



The 2022 and 2023 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program qualifying for funding. Of these 68 airports, only 64 will receive ARPA funding. The 2022 and 2023 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.

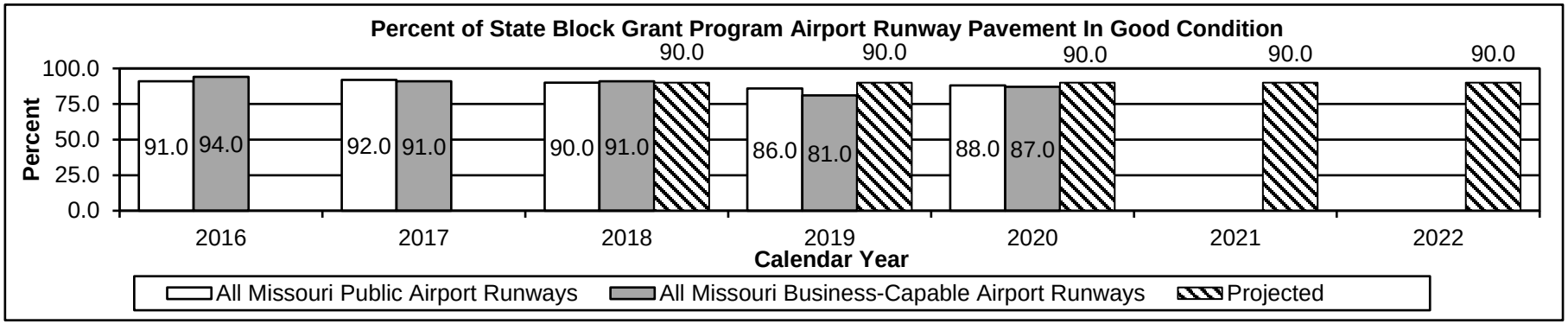


All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2021 and 2022 projections are based on the average of actuals for the last three years.

NEW DECISION ITEM
RANK: 9 OF 19

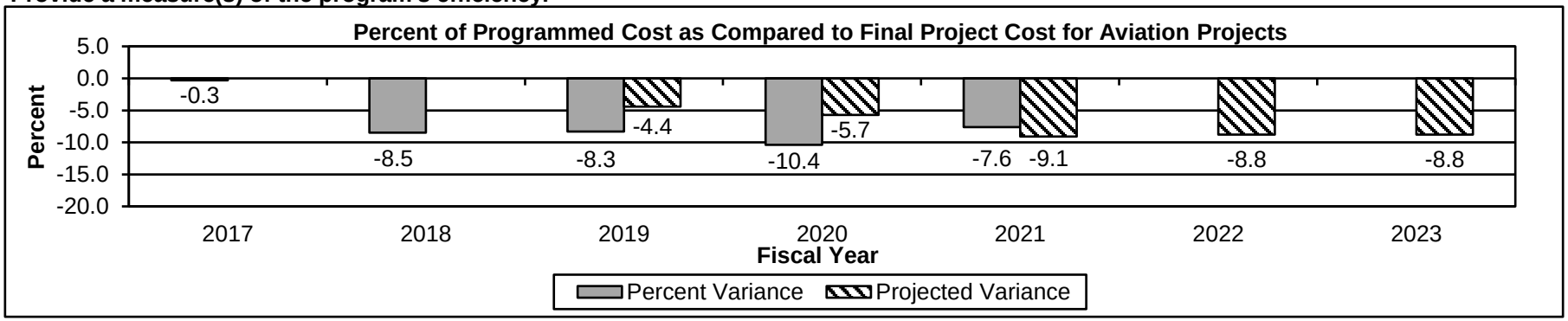
Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Federal Aviation Funds DI# 1605013	**HB Section: 4.550**

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 2021 and 2022 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 2022 and 2023 projections are based on the average of actuals for the last three years.

NEW DECISION ITEM
RANK: 9 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: ARPA Federal Aviation Funds DI# 1605013	**HB Section: 4.550**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MoDOT's Aviation section staff will continue to monitor the performance measurement targets included 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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FEDERAL AVIATION ASSISTANCE								
ARPA Federal Aviation Asst NDI - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,207,000	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**2,207,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,207,000**	**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**	**$2,207,000**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Port Financial Assist.
Core (Pg. 617)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL	**600,000**	**0.00**	**600,000**	**0.00**	**600,000**	**0.00**	**0**	**0.00**
Port Financial Assistance NDI - 1605022								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**200,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$600,000**	**0.00**	**$600,000**	**0.00**	**$800,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation | **Budget Unit:** **Multimodal Operations**

Division: Multimodal Operations

Core: Port Authorities Financial Assistance | **HB Section:** **4.555**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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	$600,000	$600,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$600,000**	**$600,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

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

Other Funds: State Transportation Fund (0675)

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This 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)

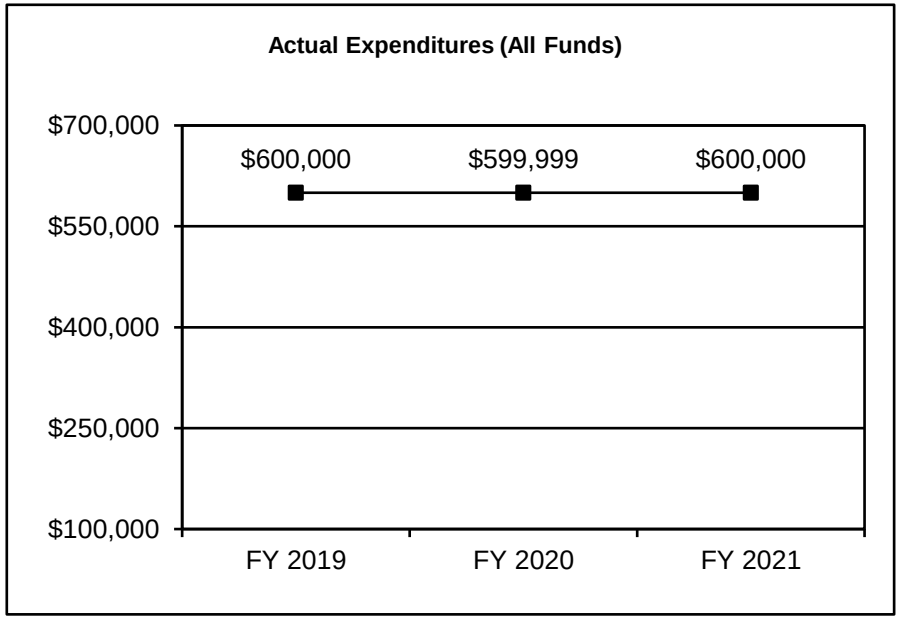
Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 17 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations.

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Port Authorities Financial Assistance		**HB Section:**	**4.555**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$600,000	$600,000	$600,000	$600,000
Less Reverted (All Funds)	$0	$0	$0	N/A
Less Restricted (All Funds)*	$0	$0	$0	N/A
Budget Authority (All Funds)	$600,000	$600,000	$600,000	N/A
Actual Expenditures (All Funds)	$600,000	$599,999	$600,000	N/A
Unexpended (All Funds)	$0	$1	$0	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$0	$1	$0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).
Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION

STATE
PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	600,000	600,000	
	Total	**0.00**	**0**	**0**	**600,000**	**600,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	600,000	600,000	
	Total	**0.00**	**0**	**0**	**600,000**	**600,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	600,000	600,000	
	Total	**0.00**	**0**	**0**	**600,000**	**600,000**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
TOTAL - PD	**600,000**	**0.00**	**600,000**	**0.00**	**600,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$600,000**	**0.00**	**$600,000**	**0.00**	**$600,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$600,000**	**0.00**	**$600,000**	**0.00**	**$600,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.555**

Program Name: Port Authorities Financial Assistance

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

1a. What strategic priority does this program address?

Safety - moving Missourians safely

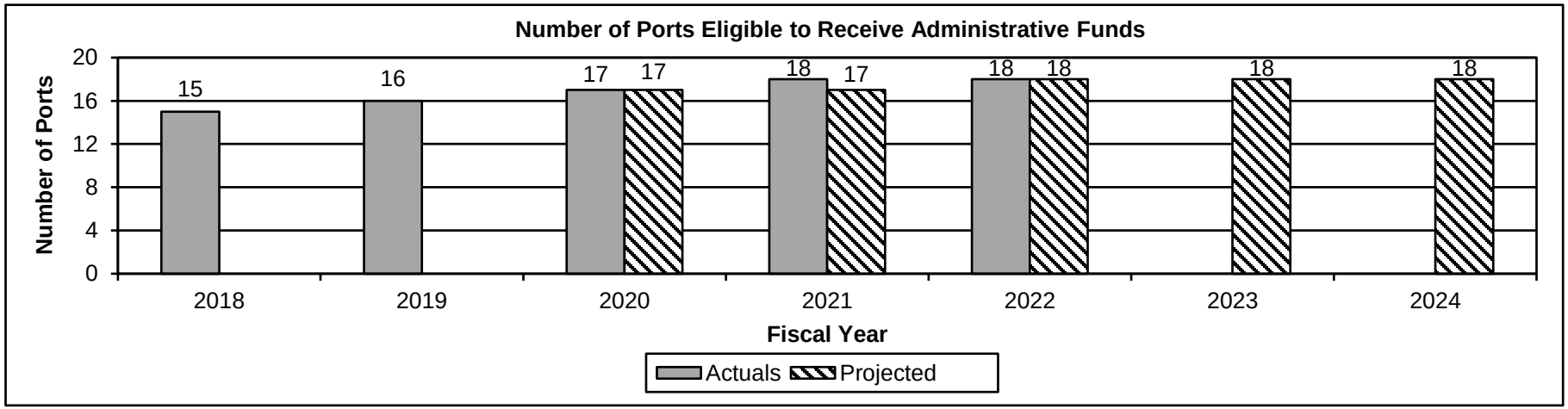
Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

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 2023 and 2024 projections are based on the ports currently eligible for administrative funding in fiscal year 2022. Ports must be actively pursuing movement of waterborne freight or passengers in order to receive funding.

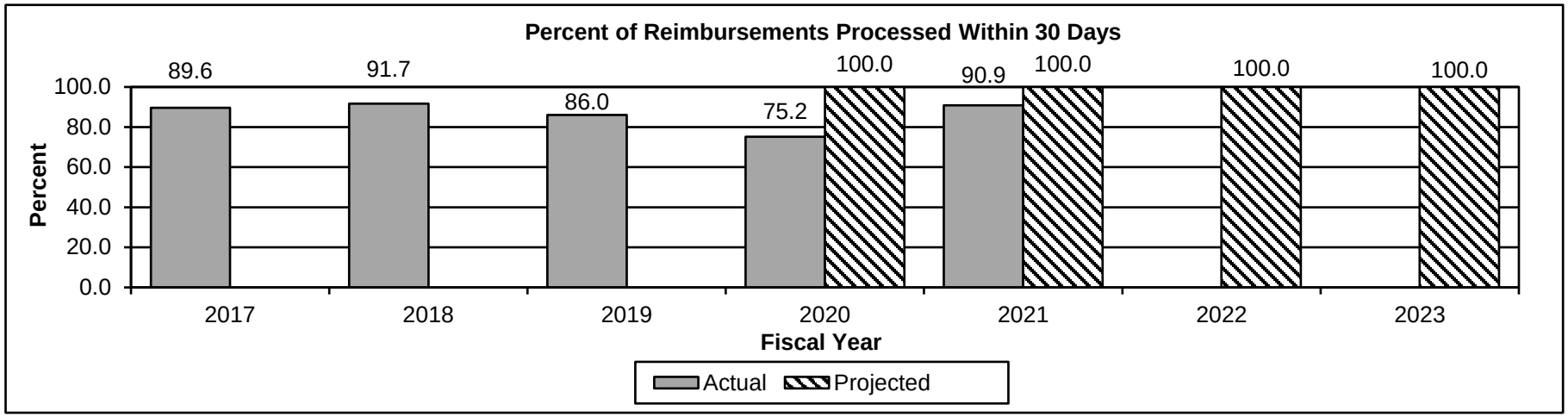
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.555**

Program Name: Port Authorities Financial Assistance

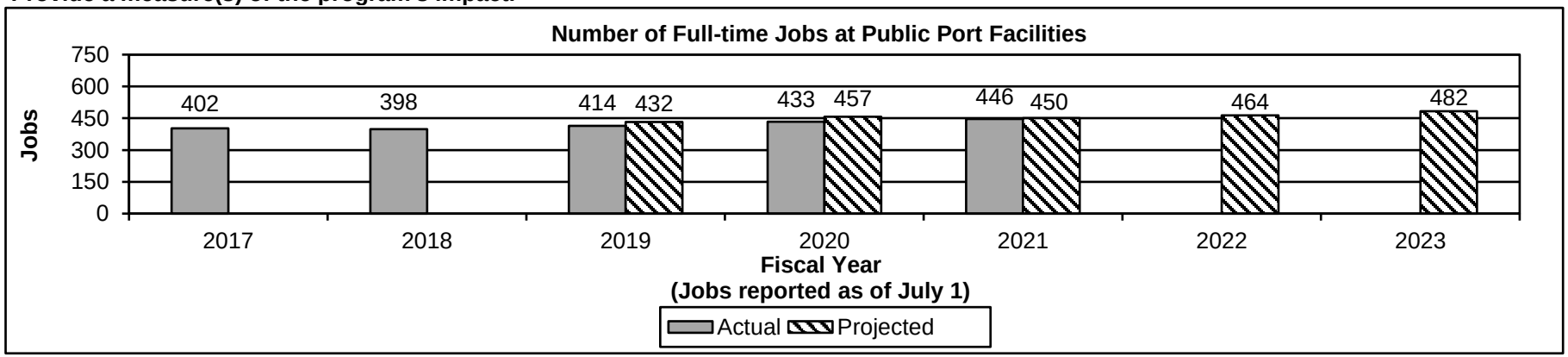
Program is found in the following core budget(s): Port Authorities Financial Assistance

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



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

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



The fiscal year 2022 and 2023 projections are based on average growth from 2019 to 2021.

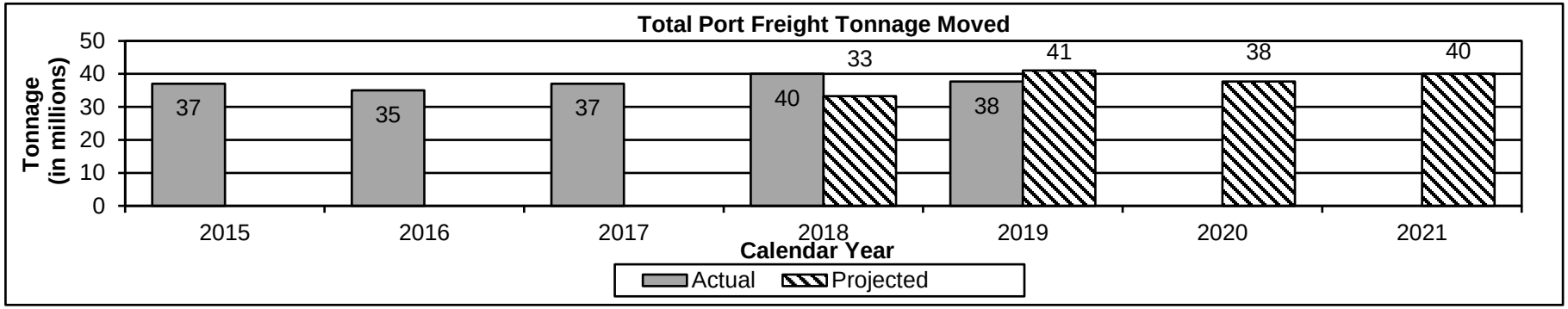
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.555**

Program Name: Port Authorities Financial Assistance

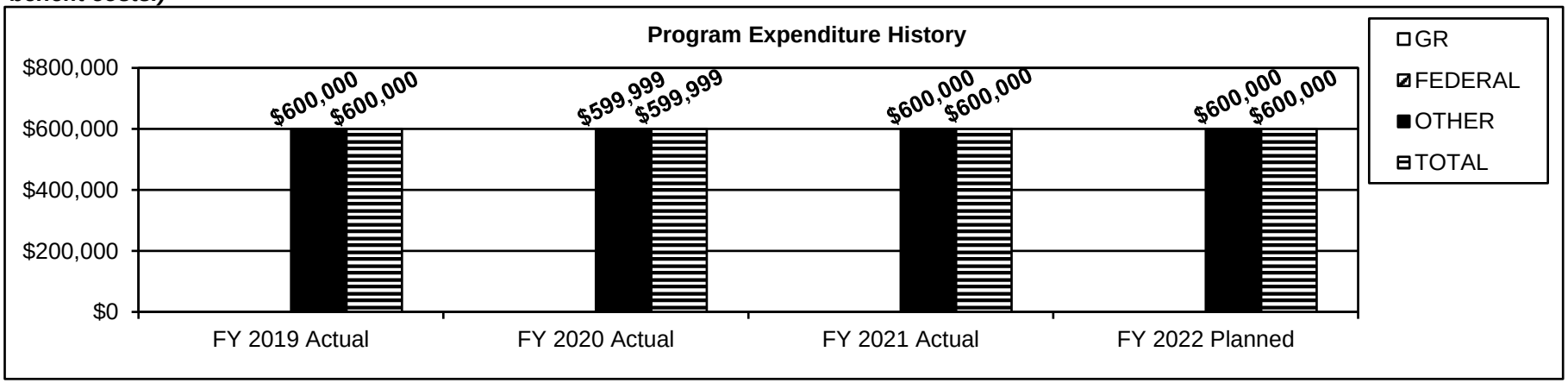
Program is found in the following core budget(s): Port Authorities Financial Assistance

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



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58, or more semi trucks on congested roadways. Missouri experienced an overall decrease of 5.8 percent in freight movements from calendar year 2018 to 2019. This was due to flooding making the river unusable for large segments of the year. Due to the COVID-19 pandemic and repairs needed for flood damage, the expected growth estimate is zero percent for 2020. The 2021 projection is based on 2018 tonnage moved. Calendar year 2020 data was not available at time of publication and will be released in December.

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): 4.555**

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

Port Financial Assist. Expansion (Pg. 627)

NEW DECISION ITEM
RANK: 18 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Port Authorities Financial Assistance Exp. DI# 1605022	**HB Section: 4.555**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 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	$200,000	$200,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$200,000**	**$200,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 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 Transportation Fund (0675)

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:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

Increase assistance to public ports for administrative expenses such as preliminary engineering, utilities, salaries and office supplies. In addition to the rising cost to procure services for the existing port authorities, the number of public ports eligible for administrative expenses increased in 2020 and 2021 with the addition of St. Charles County Port Authority, and Heartland Port Authority of Central Missouri. This program was last increased in fiscal year 2017 from $400,000 to $600,000.

NEW DECISION ITEM
RANK: 18 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Port Authorities Financial Assistance Exp. DI# 1605022	**HB Section: 4.555**

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.)

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 17 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. The State Transportation Fund has revenues to support this increase.

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

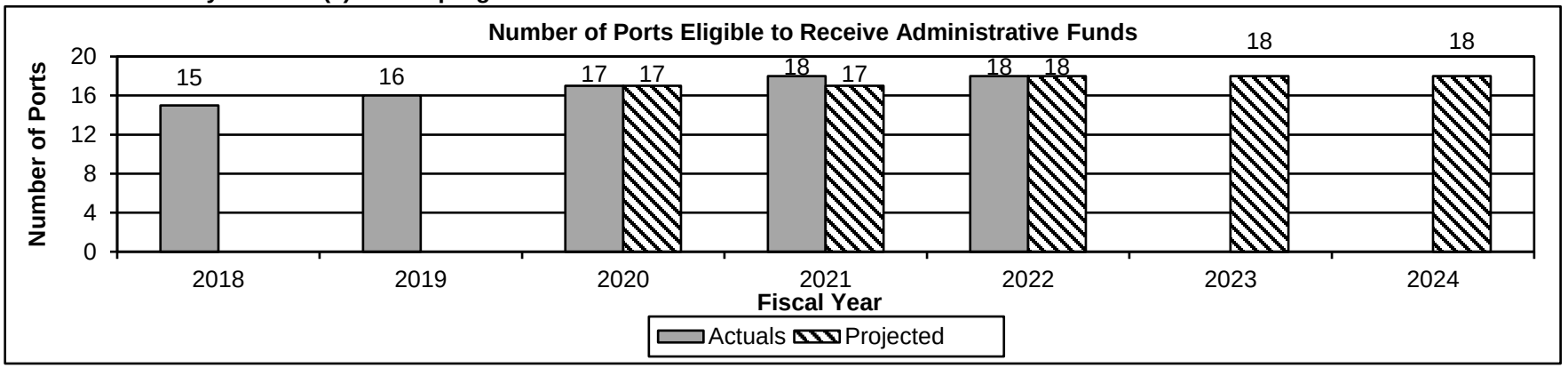
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Program Distributions (800)					$200,000		$200,000		
Total PSD	**$0**		**$0**		**$200,000**		**$200,000**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$200,000**	**0.0**	**$200,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 18 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Port Authorities Financial Assistance Exp. DI# 1605022	**HB Section: 4.555**

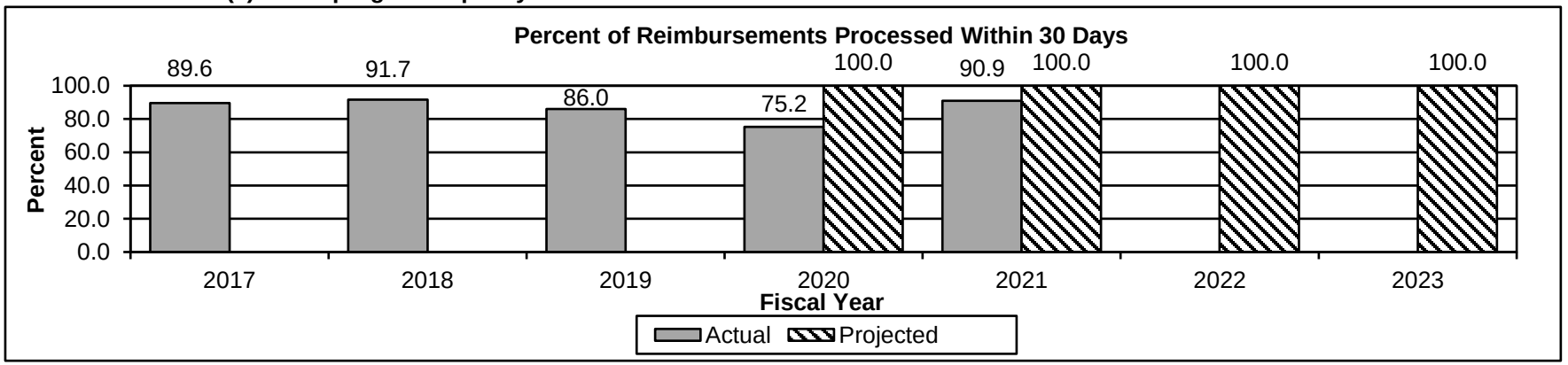
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



This measure includes Missouri ports as well as one three-state port commission. The 2023 and 2024 projections are based on the ports currently eligible for administrative funding in fiscal year 2022. Ports must be actively pursuing movement of waterborne freight or passengers in order to receive funding.

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

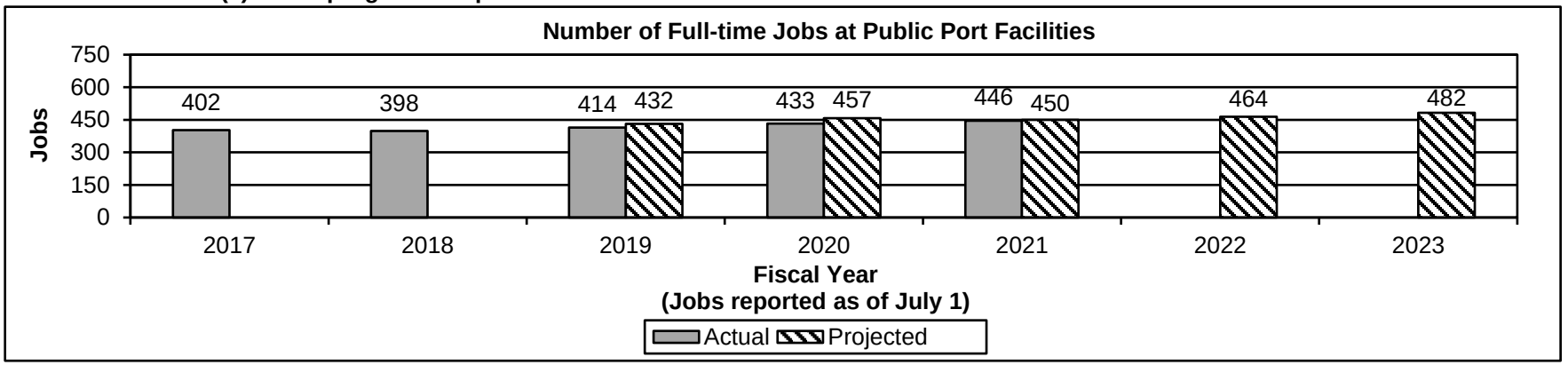


The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

NEW DECISION ITEM
RANK: 18 OF 19

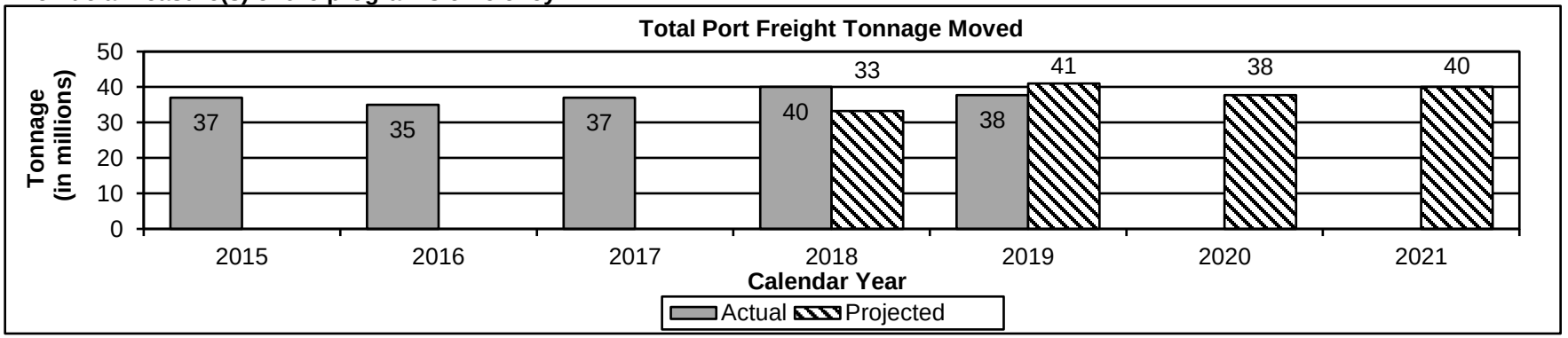
Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Port Authorities Financial Assistance Exp. DI# 1605022	**HB Section: 4.555**

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



The fiscal year 2022 and 2023 projections are based on average growth from 2019 to 2021.

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 decrease of 5.8 percent in freight movements from calendar year 2018 to 2019. This was due to flooding making the river unusable for large segments of the year. Due to the COVID-19 pandemic and repairs needed for flood damage, the expected growth estimate is zero percent for 2020. The 2021 projection is based on 2018 tonnage moved. Calendar year 2020 data was not available at time of publication and will be released in December.

NEW DECISION ITEM
RANK: 18 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Port Authorities Financial Assistance Exp. DI# 1605022	**HB Section: 4.555**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide administrative and capital financial assistance to port authorities across the state to advance economic development.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PORT AUTH FINANCIAL ASST								
Port Financial Assistance NDI - 1605022								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**200,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$200,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$200,000**	**0.00**		**0.00**

Port Authorities CI
Core (Pg. 633)

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,131,744	0.00	11,620,577	0.00	11,620,577	0.00	0	0.00
TOTAL - PD	5,131,744	0.00	11,620,577	0.00	11,620,577	0.00	0	0.00
TOTAL	**5,131,744**	**0.00**	**11,620,577**	**0.00**	**11,620,577**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,131,744**	**0.00**	**$11,620,577**	**0.00**	**$11,620,577**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Port Authorities Capital Improvement		**HB Section:**	**4.555**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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	$11,620,577	$0	$0	$11,620,577	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$11,620,577**	**$0**	**$0**	**$11,620,577**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*

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

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

Other Funds:

Notes:

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.

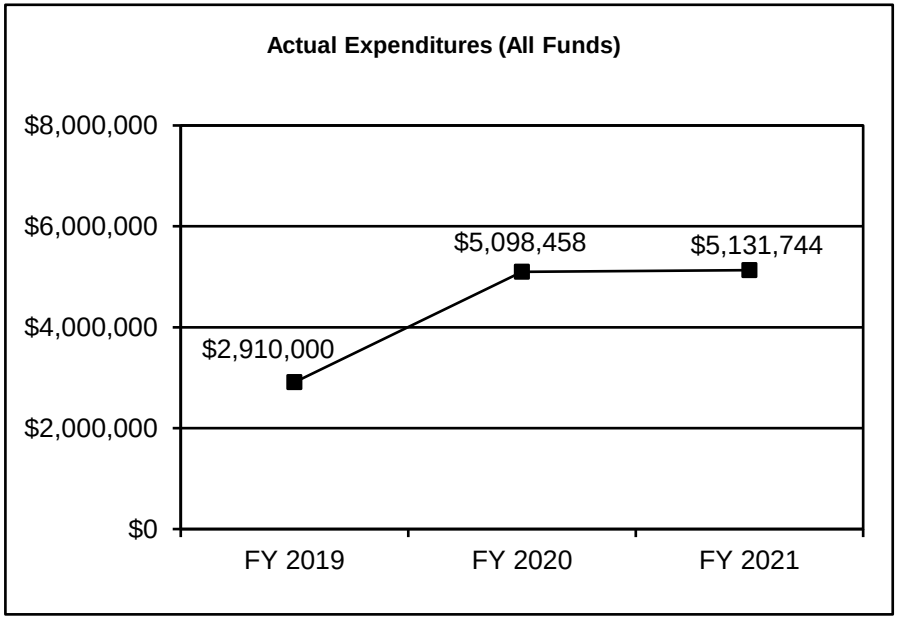
CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Port Authorities Capital Improvement		**HB Section:**	**4.555**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	$3,000,000	$6,400,000	$5,290,458	$11,620,577
Less Reverted (All Funds)	($90,000)	($192,000)	($158,714)	($348,617)
Less Restricted (All Funds)*	$0	($1,109,542)	$0	N/A
Budget Authority (All Funds)	$2,910,000	$5,098,458	$5,131,744	N/A
Actual Expenditures (All Funds)	$2,910,000	$5,098,458	$5,131,744	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 7/1/21

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	11,620,577	0	0	11,620,577	
	Total	**0.00**	**11,620,577**	**0**	**0**	**11,620,577**	
DEPARTMENT CORE REQUEST							
	PD	0.00	11,620,577	0	0	11,620,577	
	Total	**0.00**	**11,620,577**	**0**	**0**	**11,620,577**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	11,620,577	0	0	11,620,577	
	Total	**0.00**	**11,620,577**	**0**	**0**	**11,620,577**	

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	5,131,744	0.00	11,620,577	0.00	11,620,577	0.00	0	0.00
TOTAL - PD	**5,131,744**	**0.00**	**11,620,577**	**0.00**	**11,620,577**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,131,744**	**0.00**	**$11,620,577**	**0.00**	**$11,620,577**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$5,131,744**	**0.00**	**$11,620,577**	**0.00**	**$11,620,577**	**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): 4.555**

Program Name: Port Authorities Capital Improvement

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

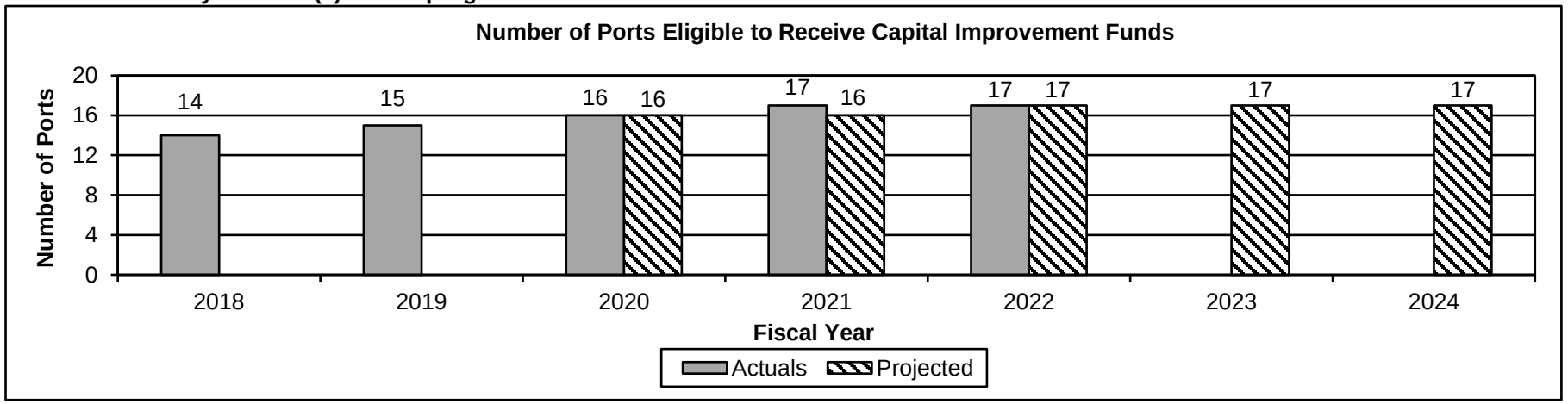
1a. What strategic priority does this program address?

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 2023 and 2024 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2022.

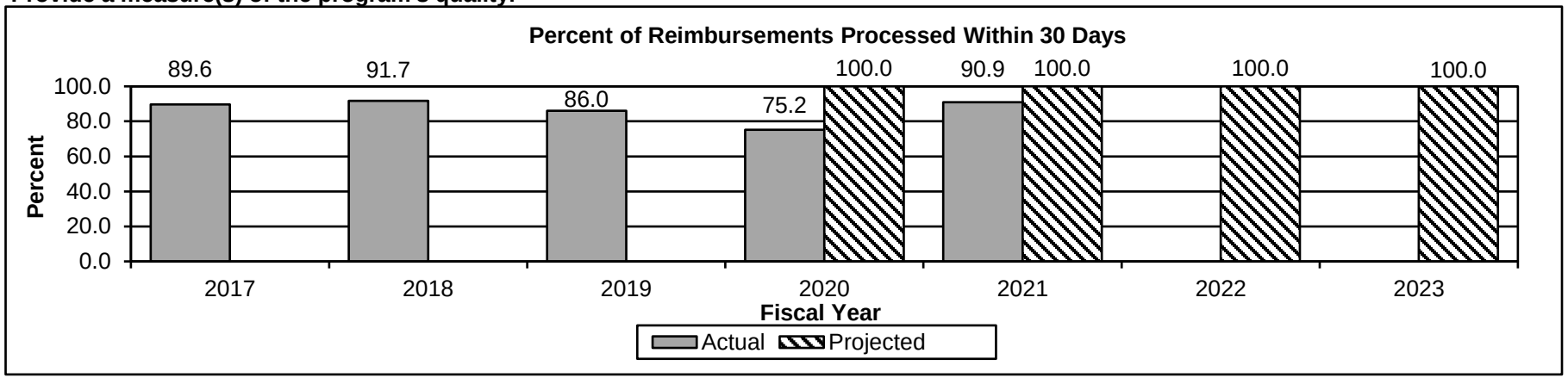
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.555**

Program Name: Port Authorities Capital Improvement

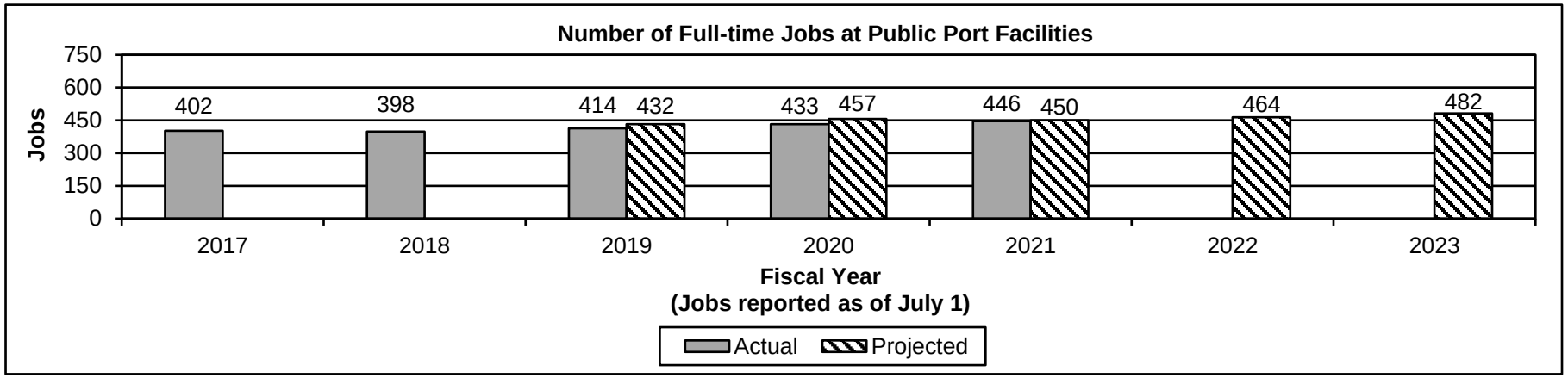
Program is found in the following core budget(s): Port Authorities Capital Improvement

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



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

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



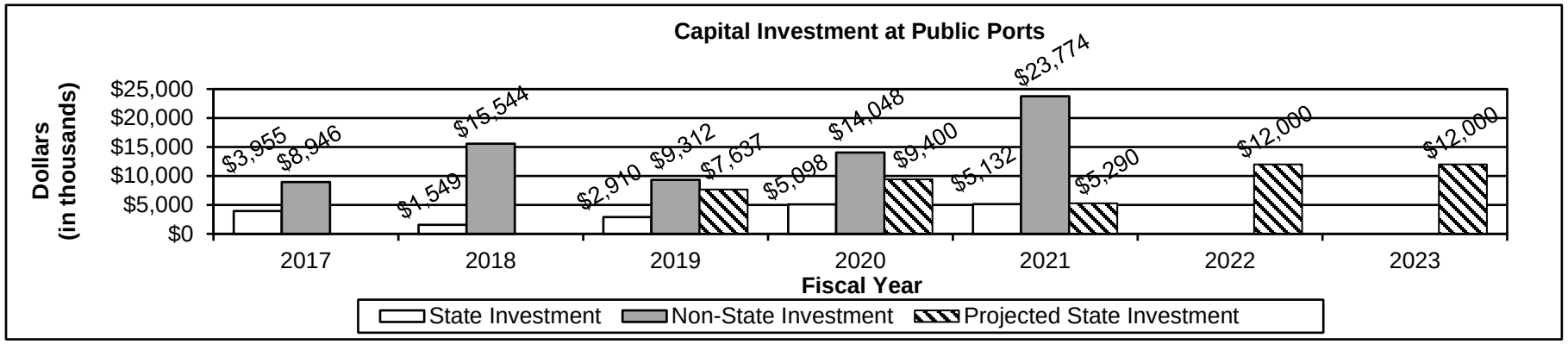
The fiscal year 2022 and 2023 projections are based on average growth from 2019 to 2021.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.555**

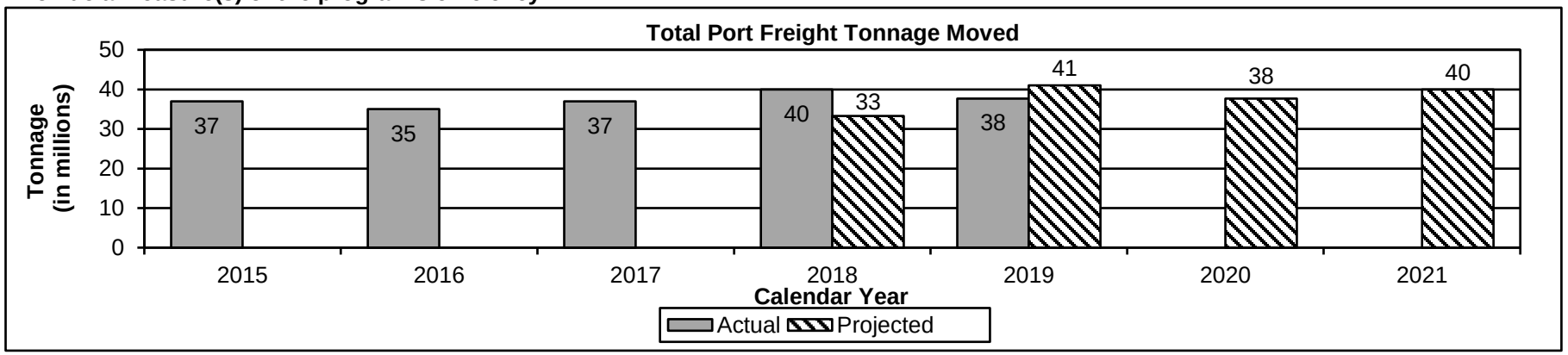
Program Name: Port Authorities Capital Improvement

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 2022 and 2023 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2021 was due to the continued construction of a new port and three 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 decrease of 5.8 percent in freight movements from calendar year 2018 to 2019. This was due to flooding making the river unusable for large segments of the year. Due to the COVID-19 pandemic and repairs needed for flood damage, the expected growth estimate is zero percent for 2020. The 2021 projection is based on 2018 tonnage moved. Calendar year 2020 data was not available at time of publication and will be released in December.

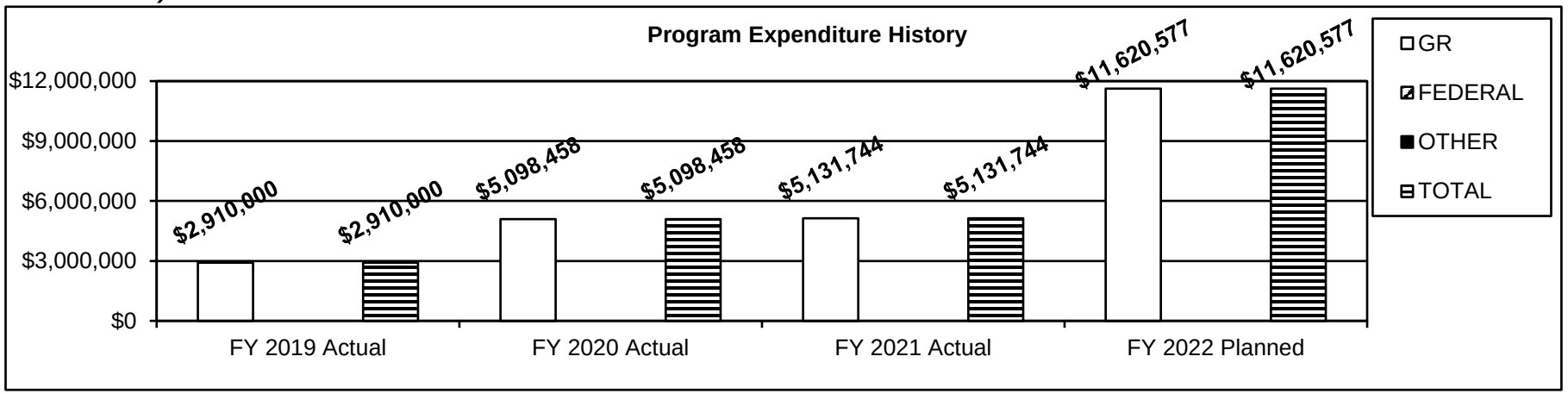
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.555**

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

Fed. Rail, Port & Freight Assist. - Core (Pg. 643)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Federal Rail, Port and Freight Assistance		**HB Section:**	**4.560**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$26,000,000	$0	$26,000,000
TRF	$0	$0	$0	$0
Total	**$0**	**$26,000,000**	**$0**	**$26,000,000**
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:

Notes:

	FY 2023 Governor's Recommendation			
	GR	**Federal**	**Other**	**Total**
PS	$0	$0	$0	$0
EE	$0	$0	$0	$0
PSD	$0	$0	$0	$0
TRF	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*

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

Other Funds:

Notes:

2. CORE DESCRIPTION

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. MoDOT has two open grants from the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program for the combined amount of $13.1 million. These grants will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. Expenditures on these projects will start in fiscal year 2022 and are estimated to be completed in fiscal year 2025. MoDOT has applied for one additional grant in fiscal year 2022 for $17.25 million. 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)

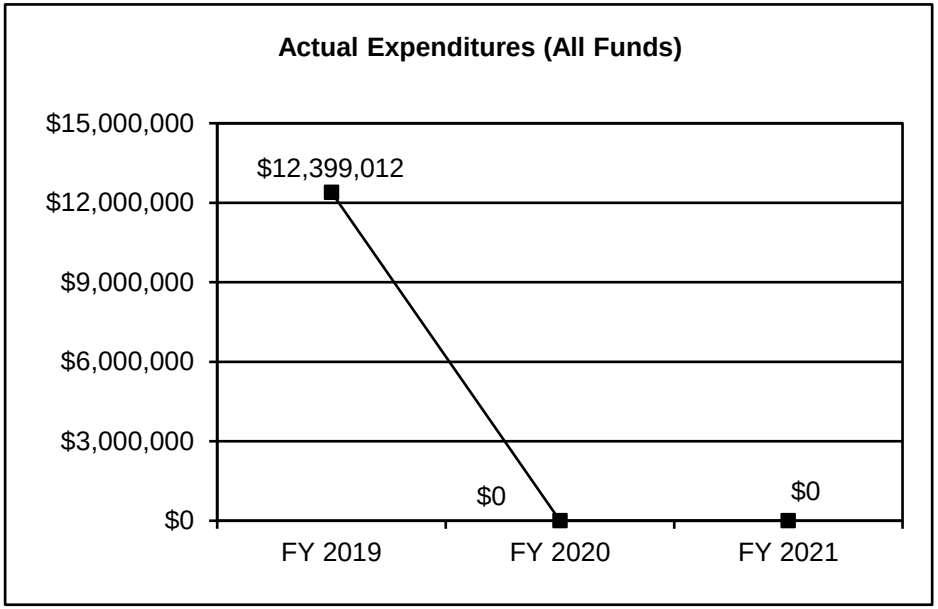
Missouri has 17 port authorities and one three-state port commission and there are approximately 4,200 miles of Class I main-line track rail lines, 425 miles of short-line track rail lines and about 6,500 public and private crossings.

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Federal Rail, Port and Freight Assistance		**HB Section:**	**4.560**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
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)	$12,399,012	$0	$0	N/A
Unexpended (All Funds)	$13,600,988	$26,000,000	$26,000,000	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$13,600,988	$26,000,000	$26,000,000	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
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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED 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): 4.560**

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?

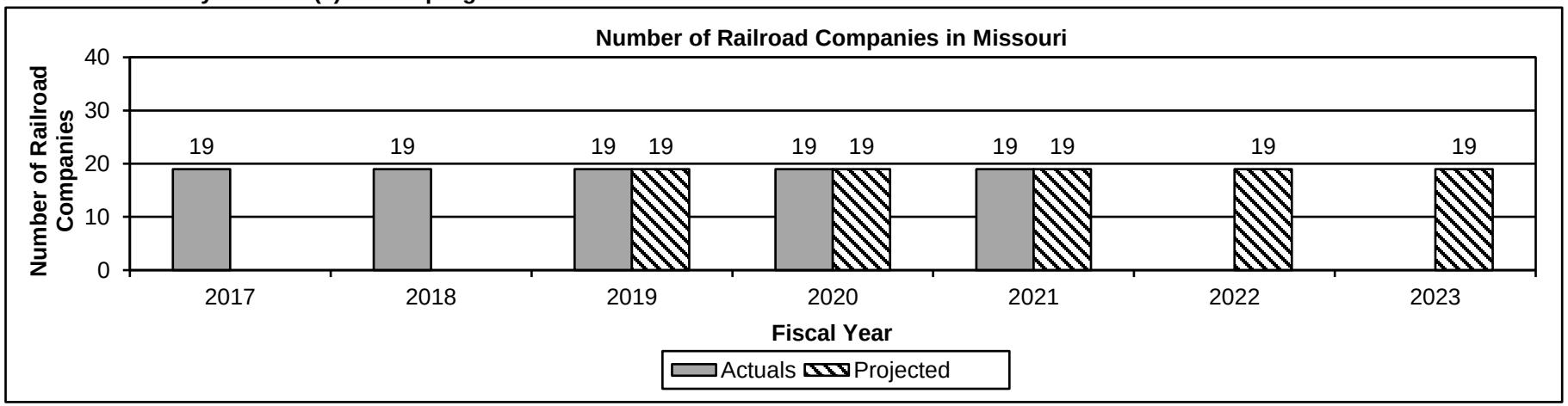
Safety - moving Missourians safely

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 has two open grants from the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program for the combined amount of $13.1 million. These grants will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Project. Expenditures on these projects will start in fiscal year 2022 and are estimated to be completed in fiscal year 2025. MoDOT has applied for one additional grant in fiscal year 2022 for $17.25 million. 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.



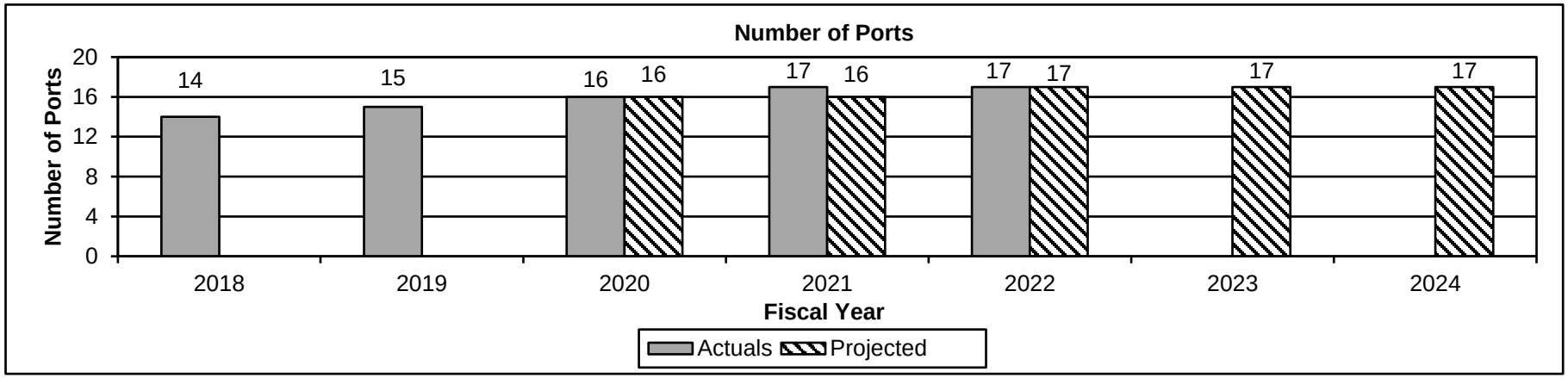
The 2022 and 2023 projections are based upon the number of railroad companies in Missouri in 2021.

PROGRAM DESCRIPTION

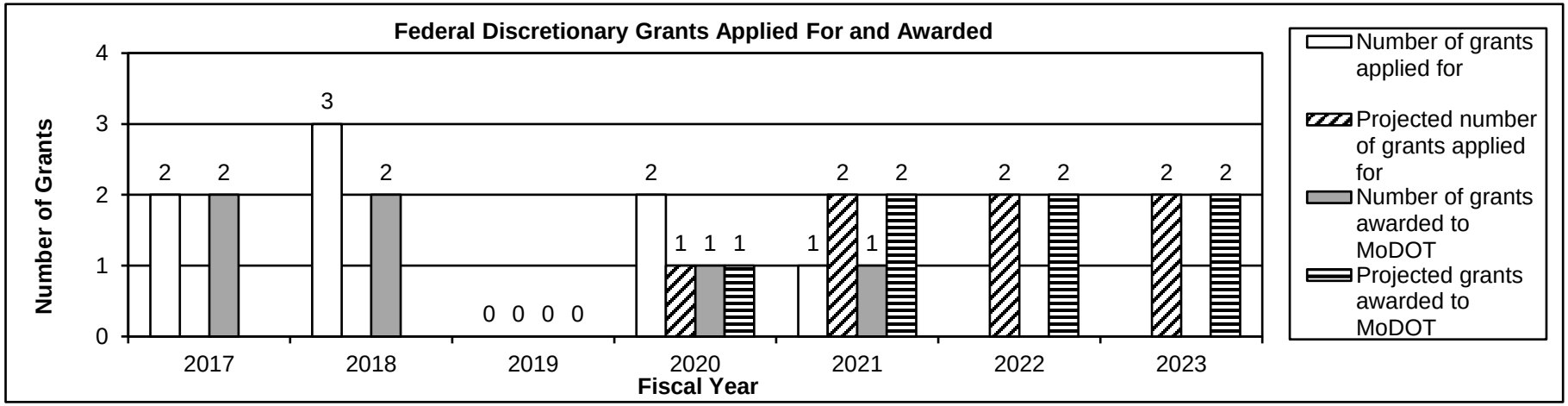
Department of Transportation **HB Section(s): 4.560**

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 2022.



In 2021, MoDOT applied for one grant, and one was awarded. The 2022 and 2023 projections are based on anticipated frequency of grant availability.

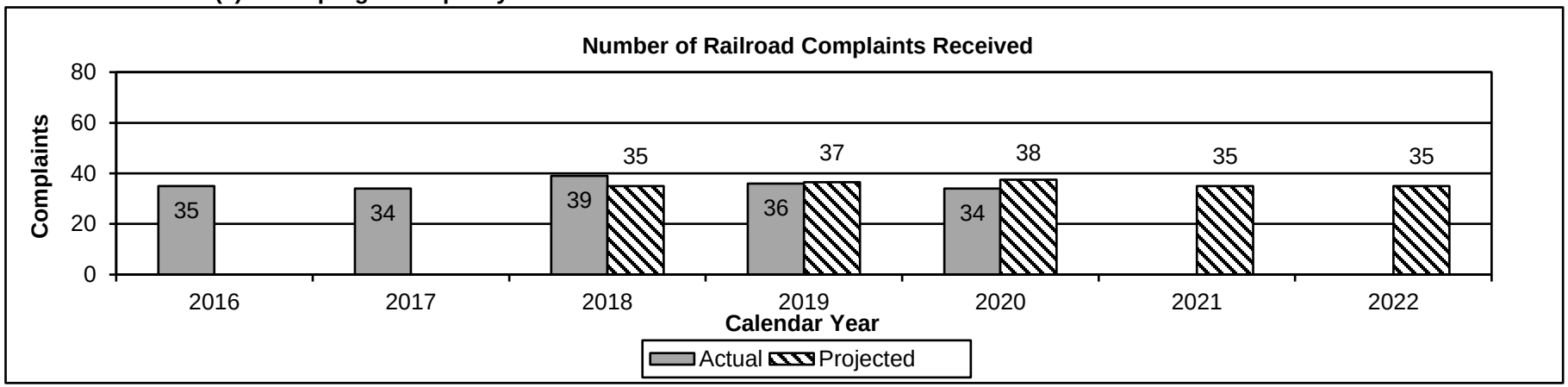
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.560**

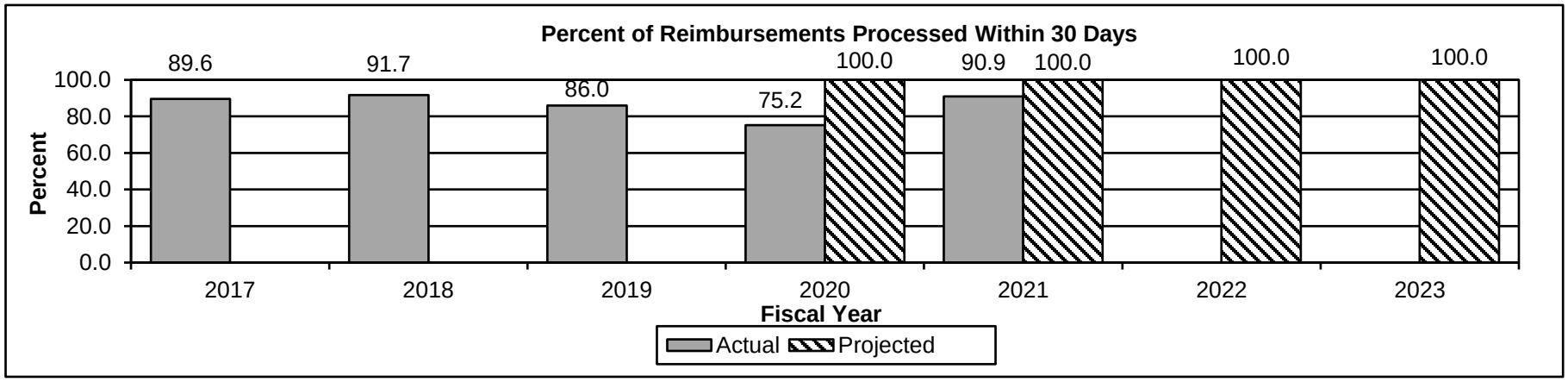
Program Name: Federal Rail, Port and Freight Assistance

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 2021 and 2022 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 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

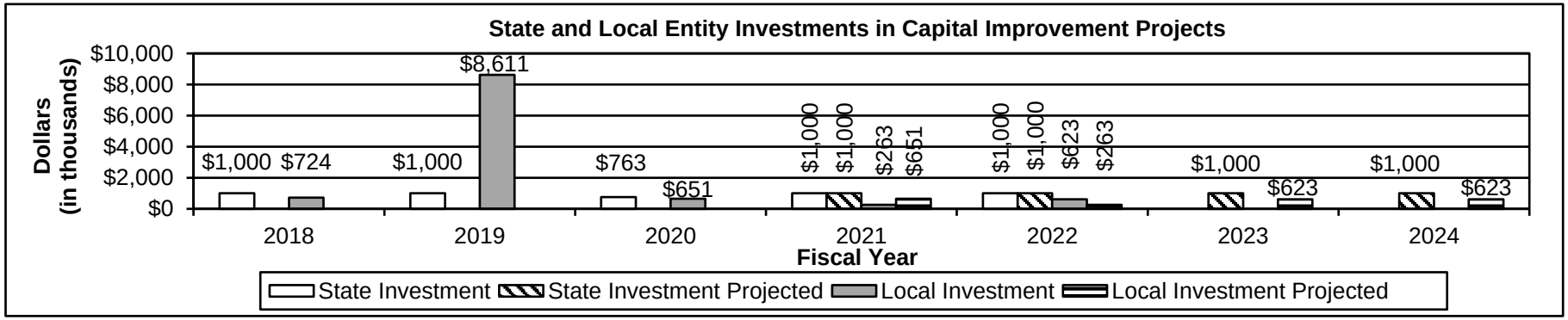
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.560**

Program Name: Federal Rail, Port and Freight Assistance

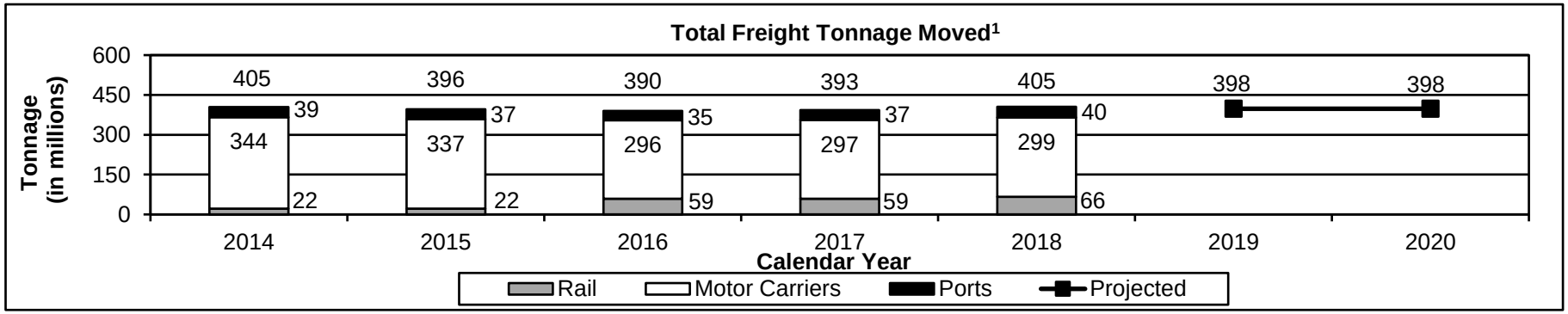
Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

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 2023 and 2024 projections are based upon the level of state and local investment in 2022.

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.

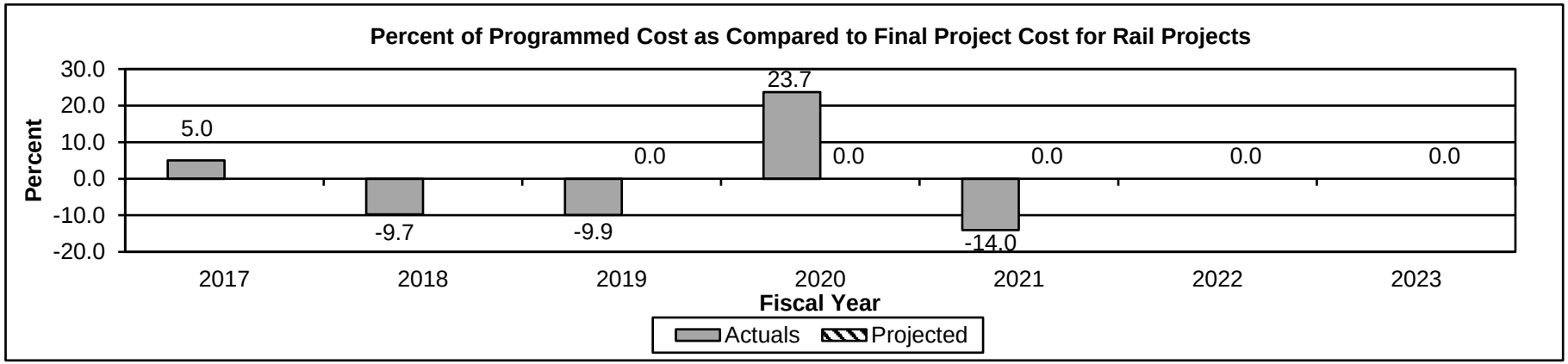
Tonnage is based on data from Bureau of Transportation Statistics and US Army Corps of Engineers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. The 2019 and 2020 projections are based on 2020 projections set by the Bureau of Transportation Statistics. Calendar year 2019 and 2020 data was not available at time of publication.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.560**

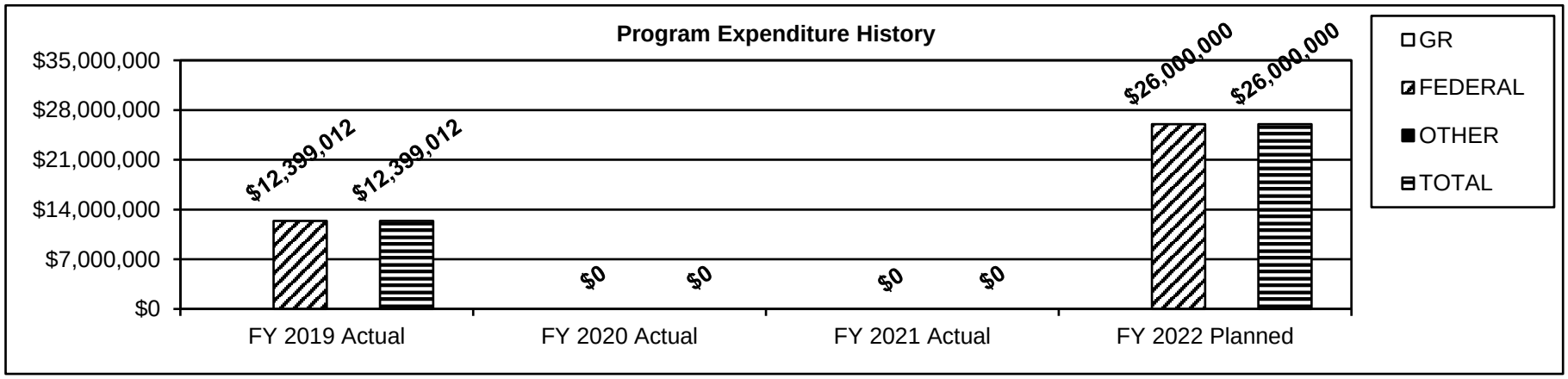
Program Name: Federal Rail, Port and Freight Assistance

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): 4.560**

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

Freight Enhancement Fund- Core (Pg. 655)

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	996,514	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	996,514	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL	**996,514**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
Freight Enhancement NDI - 1605021								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	0	0.00	2,250,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,250,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,250,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$996,514**	**0.00**	**$1,000,000**	**0.00**	**$3,250,000**	**0.00**	**$0**	**0.00**

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CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Freight Enhancement Funds		**HB Section:**	**4.565**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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*

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:

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.

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Freight Enhancement Funds		**HB Section:**	**4.565**

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

Project applications will be solicited for fiscal year 2023 during spring of fiscal year 2022. 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 fiscal year 2022 appropriation.

Fiscal Year 2022 Project List

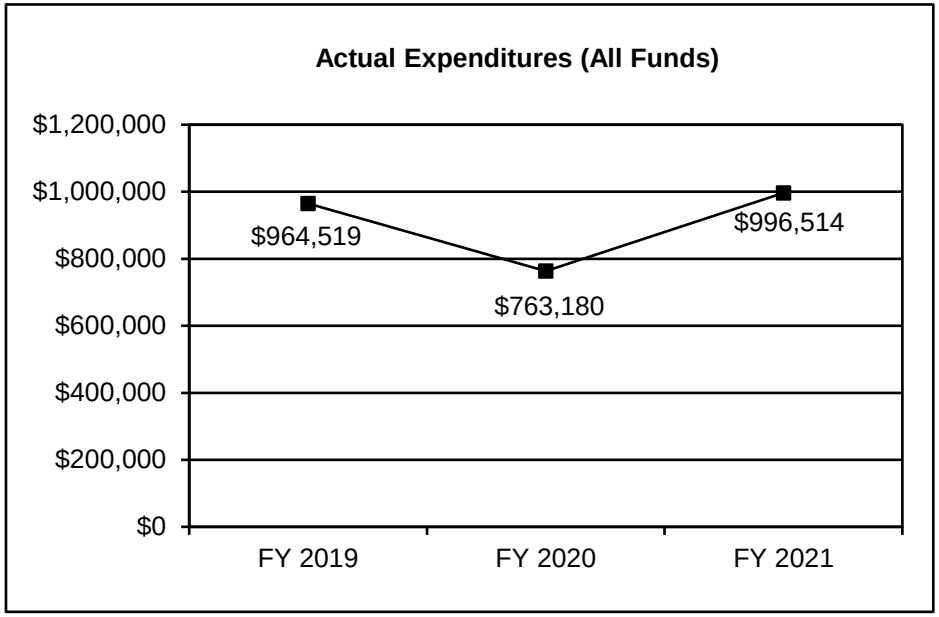
Entity	Project Description	Funds Allocated	Local Match	Total Cost
Springfield-Branson National Airport	Extend air cargo apron	$500,000	$233,000	$733,000
St. Joseph-Transport 360	Purchase a hydraulic material handler	$250,000	$200,000	$450,000
Adrian-West Central Agri-Service	Replace and expand rail siding and purchase locomotive	$250,000	$400,000	$650,000
		$1,000,000	**$833,000**	**$1,833,000**

CORE DECISION ITEM

Department of Transportation		**Budget Unit:**	**Multimodal Operations**
Division: Multimodal Operations			
Core: Freight Enhancement Funds		**HB Section:**	**4.565**

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	$964,519	$763,180	$996,514	N/A
Unexpended (All Funds)	$35,481	$236,820	$3,486	N/A
Unexpended, by Fund:				
General Revenue	$0	$0	$0	N/A
Federal	$0	$0	$0	N/A
Other	$35,481	$236,820	$3,486	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 Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	996,514	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - PD	**996,514**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$996,514**	**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	**$996,514**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.565**

Program Name: Freight Enhancement Funds

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

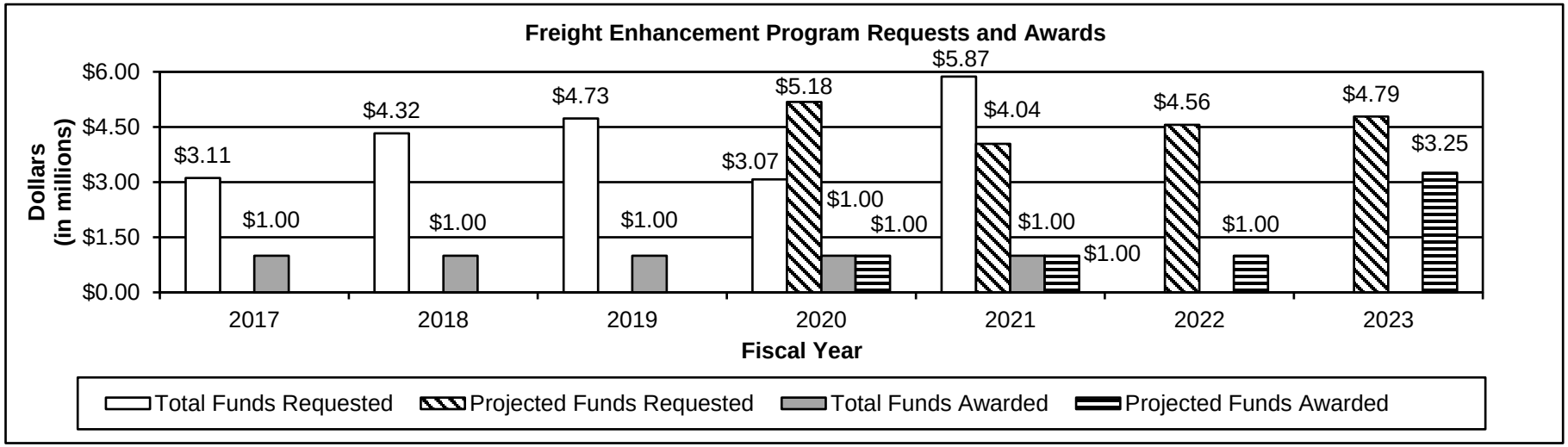
1a. What strategic priority does this program address?

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.



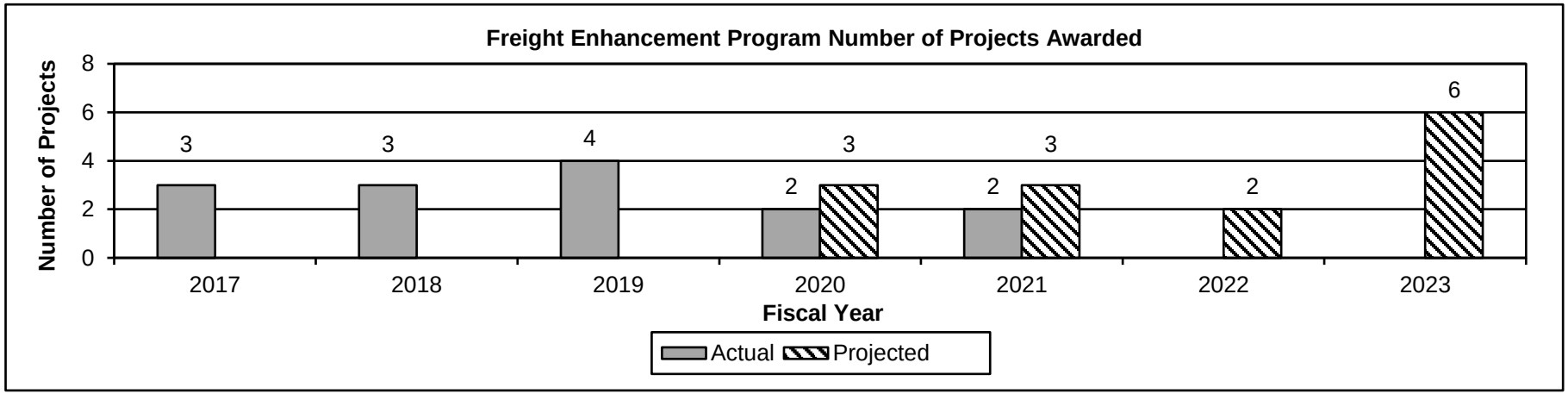
The 2022 projection for total funds requested was established by taking the average of the actuals for the last three years. The 2023 projection for total funds requested was established by projecting a five percent increase from the projection for 2022.

PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.565**

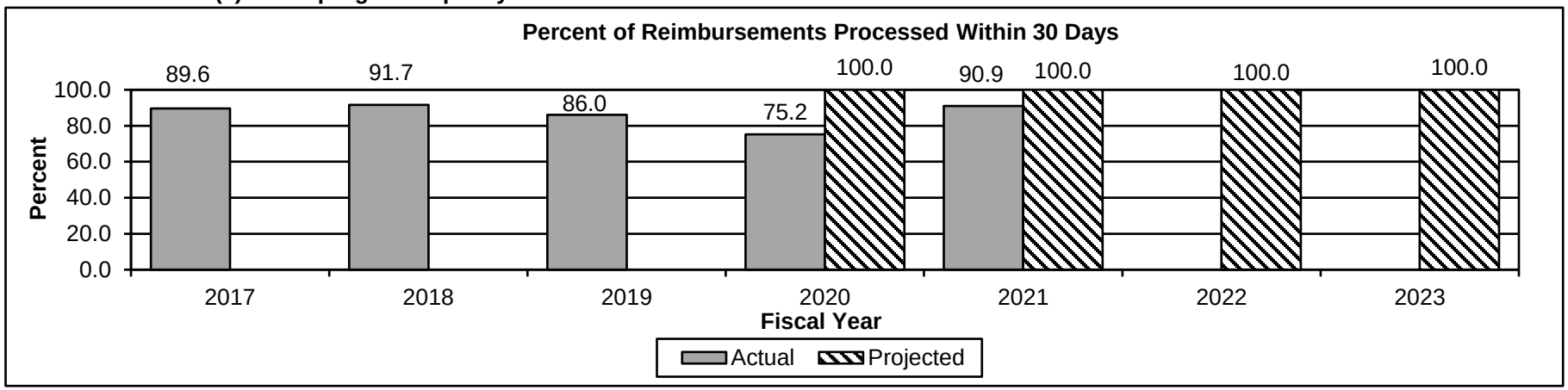
Program Name: Freight Enhancement Funds

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



The 2022 and 2023 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 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

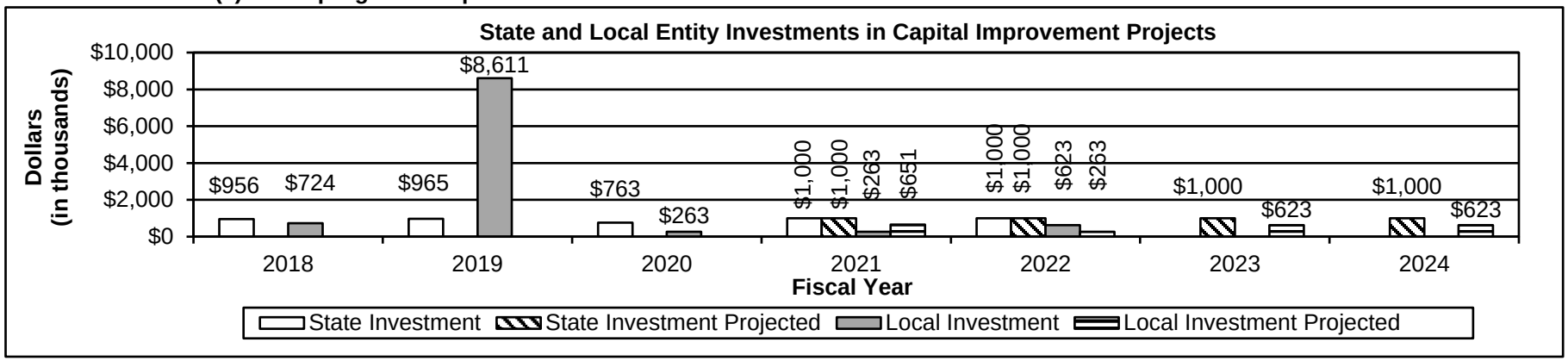
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.565**

Program Name: Freight Enhancement Funds

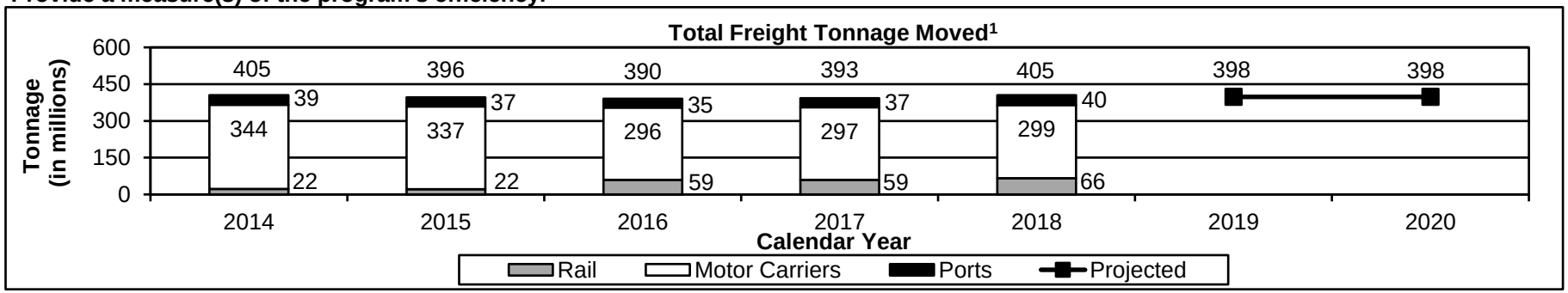
Program is found in the following core budget(s): Freight Enhancement Funds

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



A large portion of the local matching funds in fiscal year 2019 is from the Sedalia Rail project. This program only provided a small portion of the Sedalia Rail projects construction costs. Local entities are required to provide 20 percent matching funds to be eligible for funding through this program. In all years, local matching funds have well exceeded the minimum matching requirements. The 2023 and 2024 projections are based upon the level of state and local investment in 2022.

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 2019 and 2020 projections are based on 2020 projections set by the Bureau of Transportation Statistics. Calendar year 2019 and 2020 data was not available at time of publication.

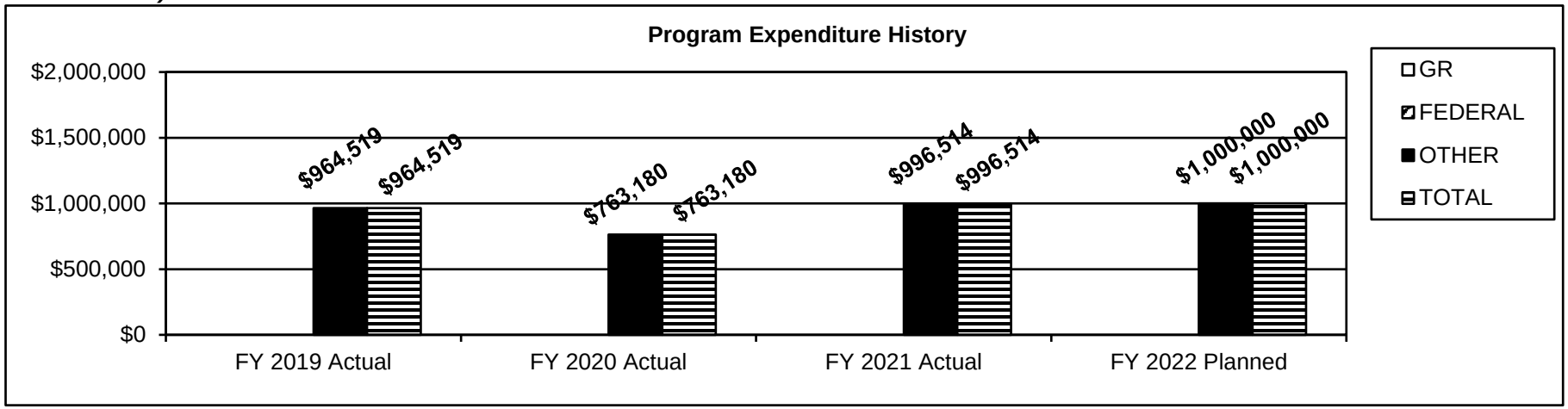
PROGRAM DESCRIPTION

Department of Transportation **HB Section(s): 4.565**

Program Name: Freight Enhancement Funds

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

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



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

State Transportation Fund (0675)

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

Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

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

No

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

No

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Freight Enhancement Expansion (Pg. 667)

NEW DECISION ITEM
RANK: 17 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds Expansion DI# 1605021	**HB Section: 4.565**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 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	$2,250,000	$2,250,000	**PSD**	$0	$0	$0	$0
TRF	$0	$0	$0	$0	**TRF**	$0	$0	$0	$0
Total	**$0**	**$0**	**$2,250,000**	**$2,250,000**	**Total**	**$0**	**$0**	**$0**	**$0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
HB 4	*$0*	*$0*	*$0*	*$0*	***HB 4***	*$0*	*$0*	*$0*	*$0*
HB 5	*$0*	*$0*	*$0*	*$0*	***HB 5***	*$0*	*$0*	*$0*	*$0*
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*				

Other Funds: State Transportation Fund (0675)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

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

This expansion item will increase 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. Each year, several competitive projects are not approved due insufficient appropriation authority for this program. An increased investment in this program will help advance the efficient and safe movement of freight throughout the state.

NEW DECISION ITEM
RANK: 17 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds Expansion DI# 1605021	**HB Section: 4.565**

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.)

Over the last five years, all received applications totaled approximately $4.0 million per year. The increased investment will allow for the funding of additional projects to help advance efficient and safe movement of freight within the limits of the available state transportation fund.

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

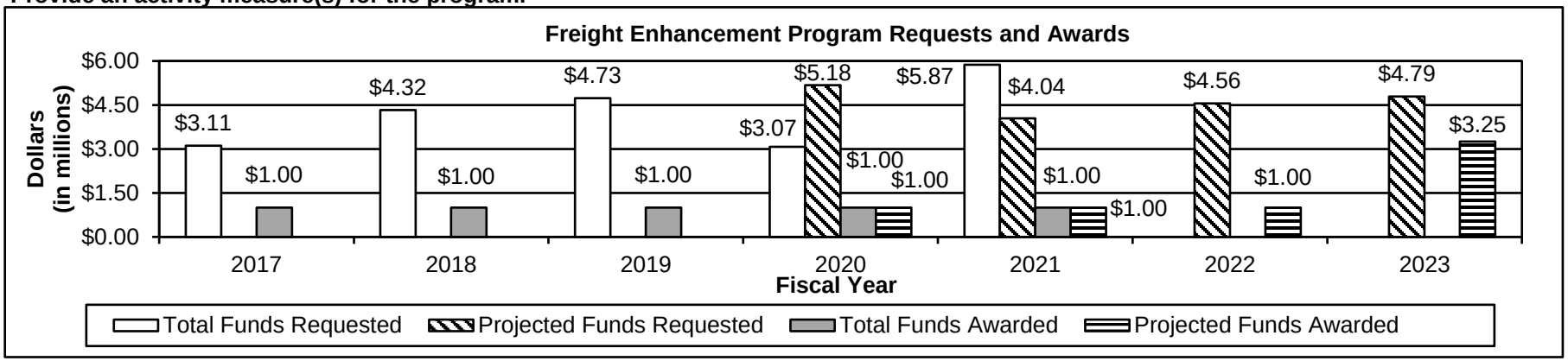
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**	**0.0**	**$0**
Total EE	**$0**		**$0**		**$0**		**$0**		**$0**
Program Distributions (800)					$2,250,000		$2,250,000		
Total PSD	**$0**		**$0**		**$2,250,000**		**$2,250,000**		**$0**
Total TRF	**$0**		**$0**		**$0**		**$0**		**$0**
Grand Total	**$0**	**0.0**	**$0**	**0.0**	**$2,250,000**	**0.0**	**$2,250,000**	**0.0**	**$0**

NEW DECISION ITEM
RANK: 17 OF 19

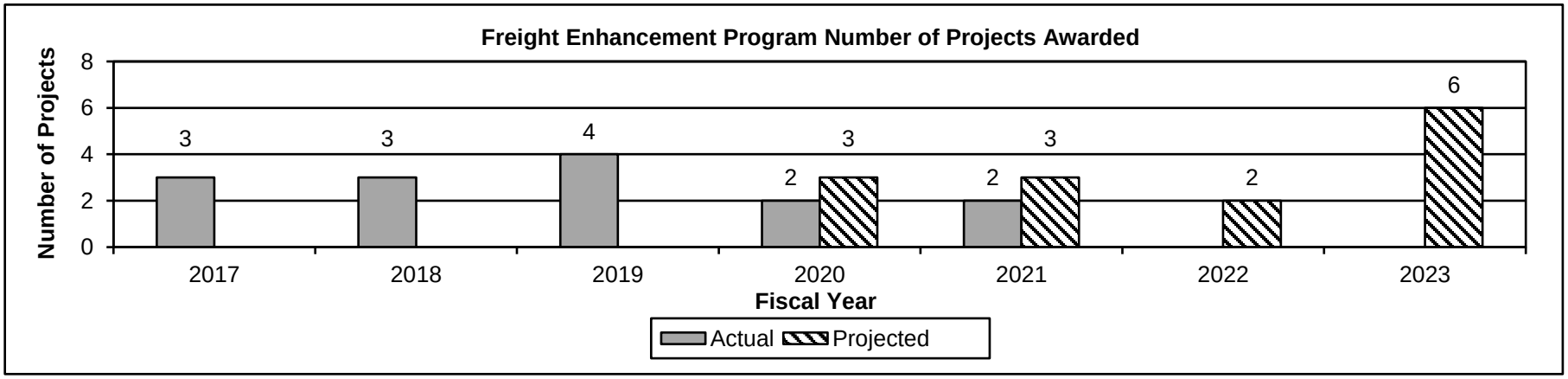
Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds Expansion DI# 1605021	**HB Section: 4.565**

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 projection for total funds requested was established by taking the average of the actuals for the last three years. The 2023 projection for total funds requested was established by projecting a five percent increase from the projection for 2022.

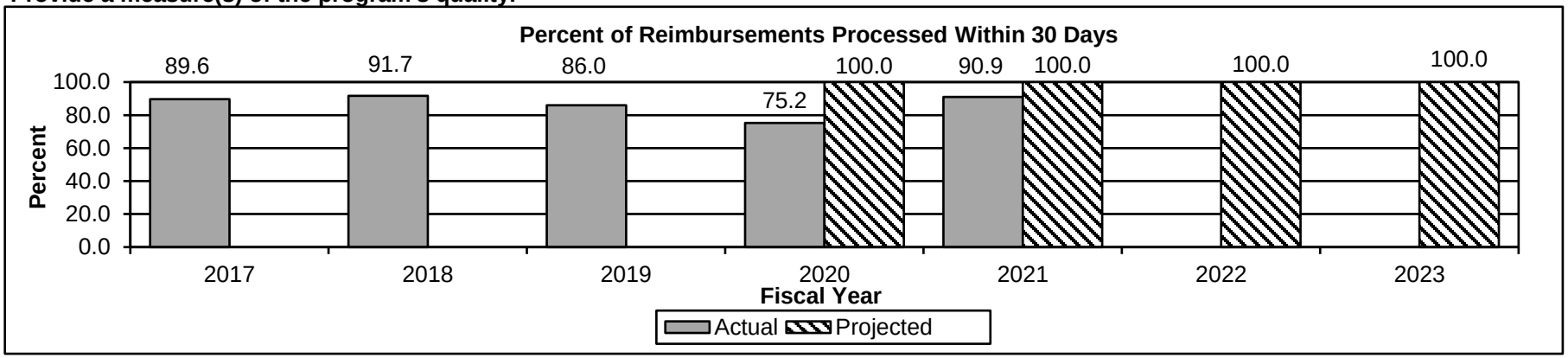


The 2022 and 2023 projections were based on the number of projects that a $1.0 million appropriation was able to fund during the past three years.

NEW DECISION ITEM
RANK: 17 OF 19

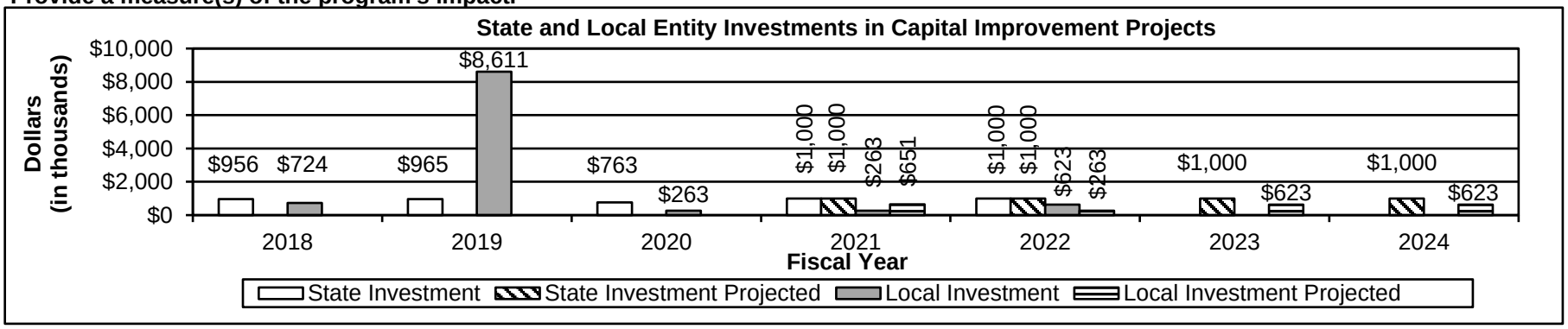
Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds Expansion DI# 1605021	**HB Section: 4.565**

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



The applicants receive funding by submitting their expenses to MoDOT for reimbursement. The 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

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

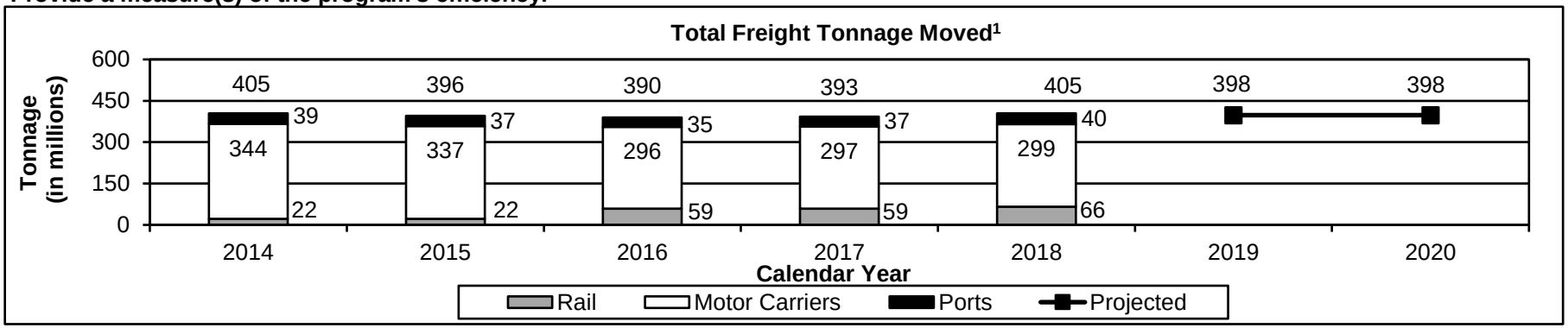


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NEW DECISION ITEM
RANK: 17 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds Expansion DI# 1605021	**HB Section: 4.565**

6d. 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 2019 and 2020 projections are based on 2020 projections set by the Bureau of Transportation Statistics. Calendar year 2019 and 2020 data was not available at time of publication.

NEW DECISION ITEM
RANK: 17 OF 19

Department of Transportation	**Budget Unit: Multimodal Operations**
Division: Multimodal Operations	
DI Name: Freight Enhancement Funds Expansion DI# 1605021	**HB Section: 4.565**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide capital assistance to public and private entities across the state to implement strategies in the Missouri state freight rail plan.

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2021 ACTUAL DOLLAR	FY 2021 ACTUAL FTE	FY 2022 BUDGET DOLLAR	FY 2022 BUDGET FTE	FY 2023 DEPT REQ DOLLAR	FY 2023 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FREIGHT ENHANCEMENT FUNDS								
Freight Enhancement NDI - 1605021								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,250,000	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**2,250,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,250,000**	**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**	**$2,250,000**	**0.00**		**0.00**

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