



Appropriations

REQUEST



Missouri Department of Transportation • Fiscal Year 2023

Governor's Recommendation (Book 1 of 2)

**Missouri Department of Transportation
FY 2023 Appropriations Request
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Department Overview

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

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,830 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.

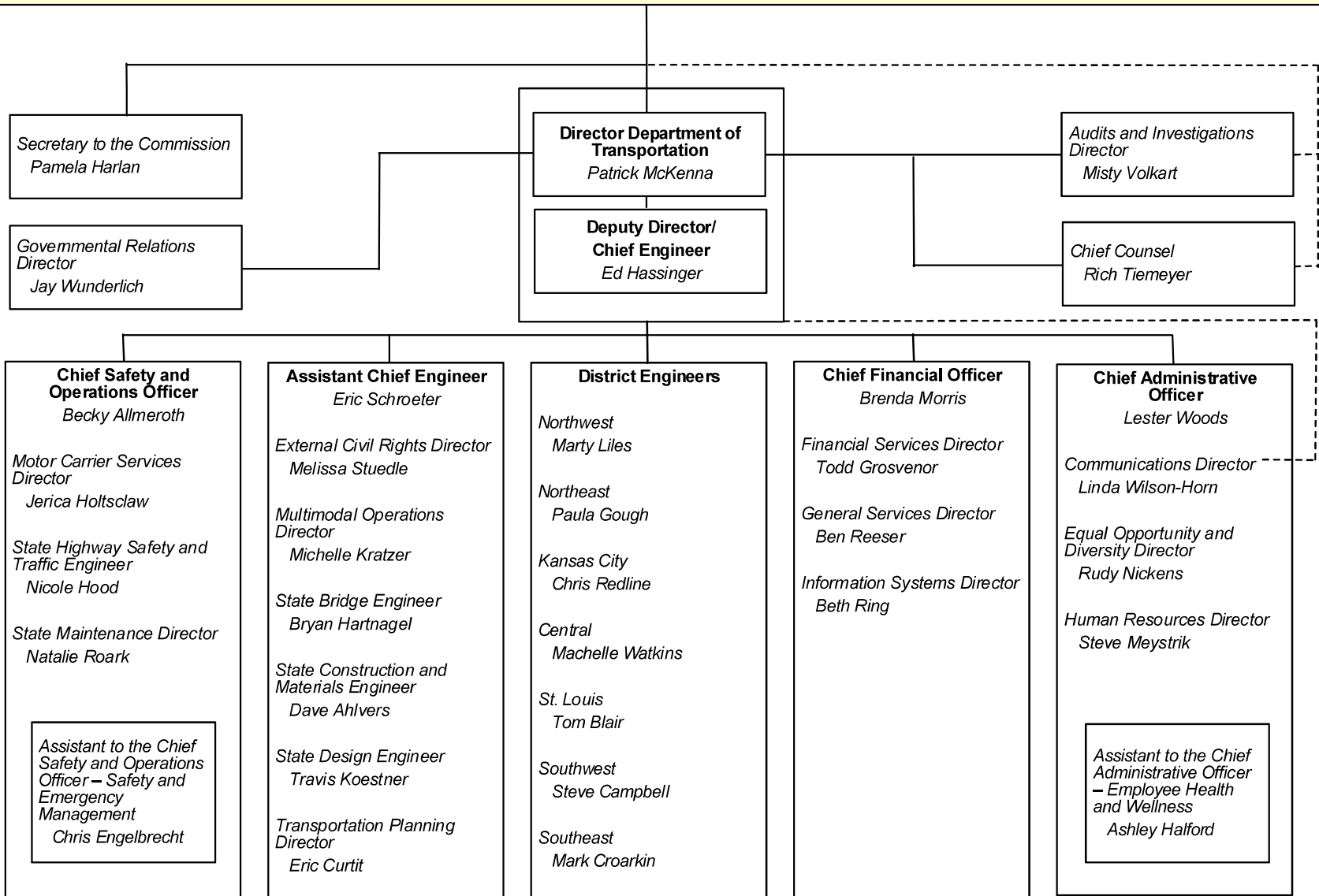
MoDOT's organizational chart is shown in Figure 1.

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

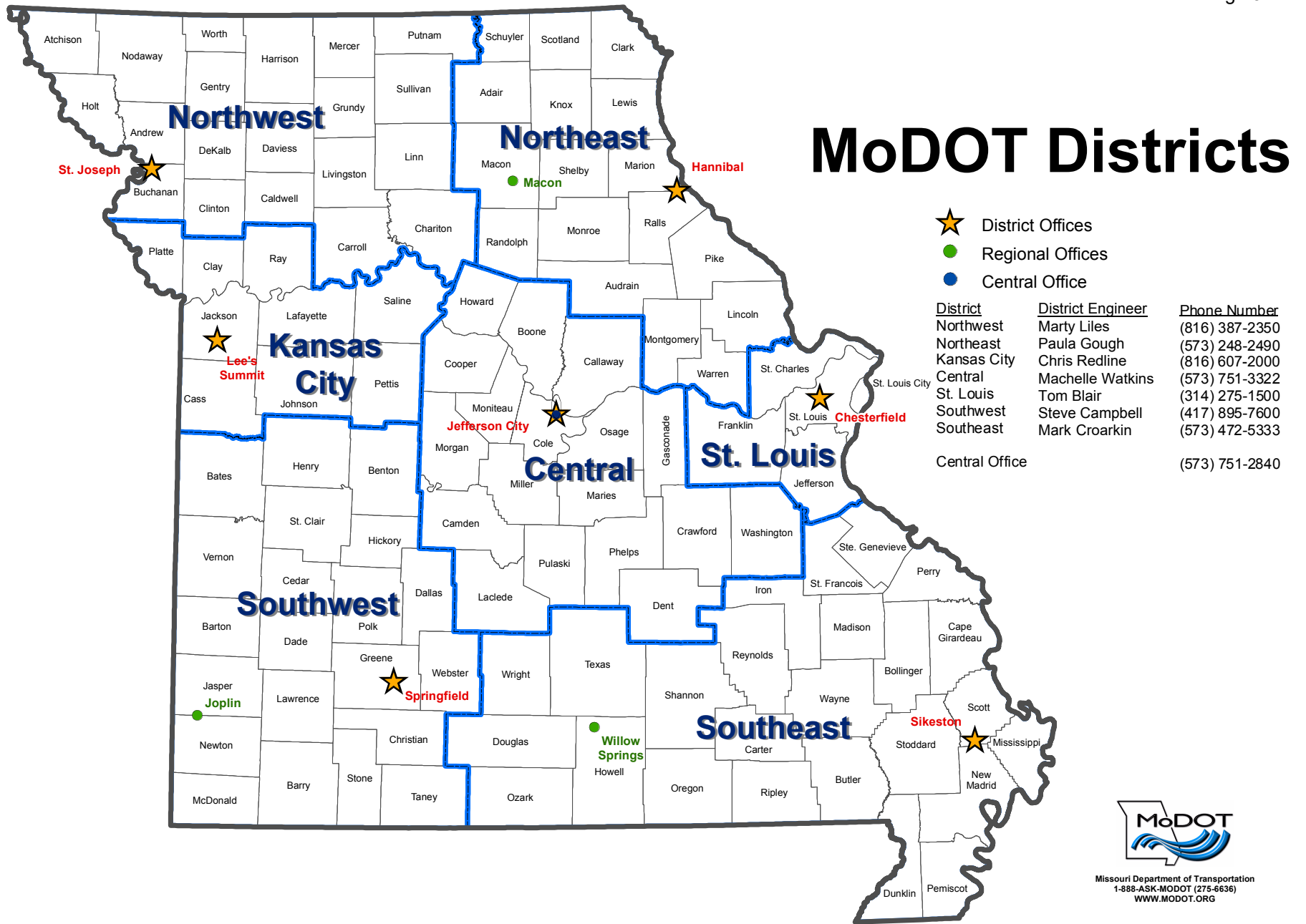


SAFETY

SERVICE

STABILITY

Figure 2: MoDOT District Offices





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

Moving Missourians Safely

Service

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

Stability

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

INITIATIVES

- Improve Work Zone and System-wide Safety with Autonomous Truck-mounted Attenuators
- 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

2021 National Performance Report Card

A **Road Conditions**
Current Performance = 90 percent of major highways (5,556 miles) are in good condition. Due to the pandemic, condition of minor roads is not available.
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 25th best for business.

C **Congestion (travel time index)**
Current Performance = Kansas City - 1.10 St. Louis - 1.08
National Ranking = Out of 101 urban areas, Kansas City ranked 29th and St. Louis ranked 44th for congested areas in the U.S. (*Texas Transportation Institute*)

D **Number of Fatalities**
Current Performance = 987 fatalities
National Ranking = Only 19 states experienced more motor vehicle deaths, ranking Missouri 31st.

F **Bridge Conditions**
Current Performance = 9 percent of Missouri bridges are 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 = \$55,941 revenue per mile
National Ranking = Missouri has the 48th lowest revenue per mile. (*FHWA Highway Statistics*)

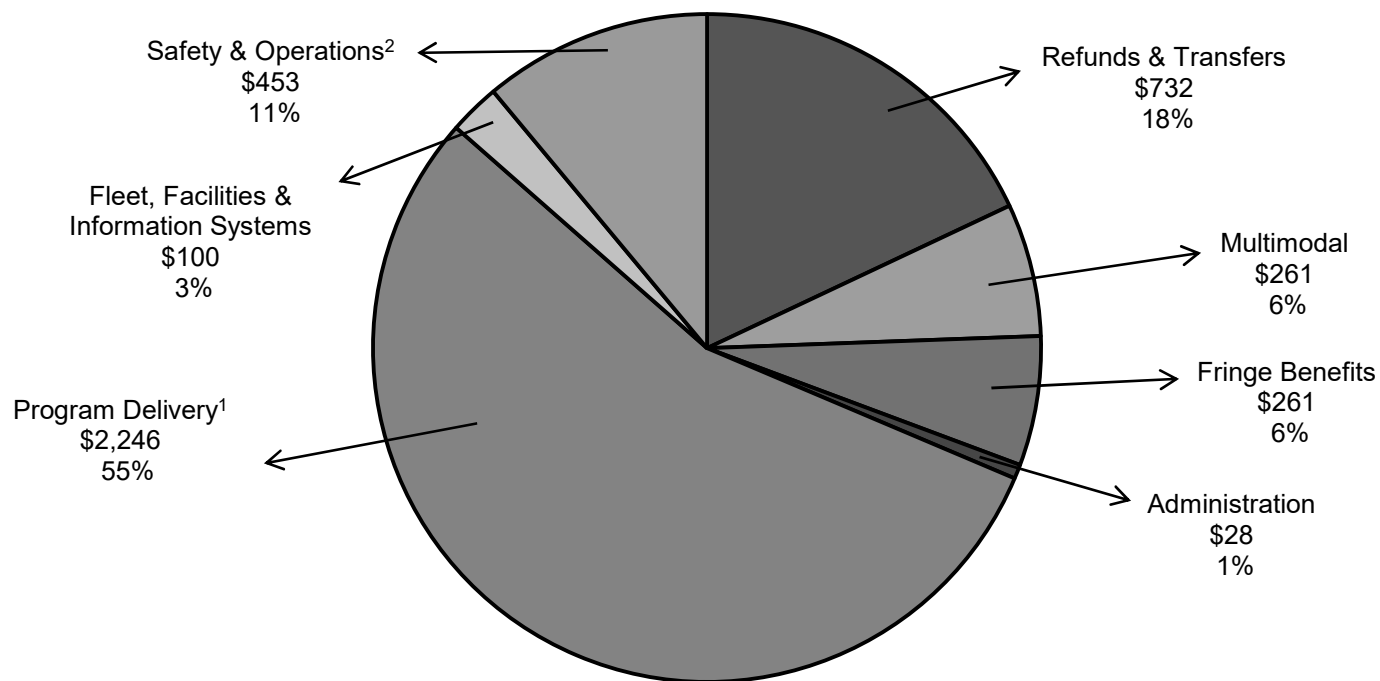
F **Employee Turnover**
Current Performance = 13.16 percent
National Ranking = Not available
Stretch Target = 6 percent
 (Price Waterhouse Cooper's Saratoga Institute benchmark data)

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

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. The Governor's Recommended budget is \$242.3 million more than the department's request.

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.

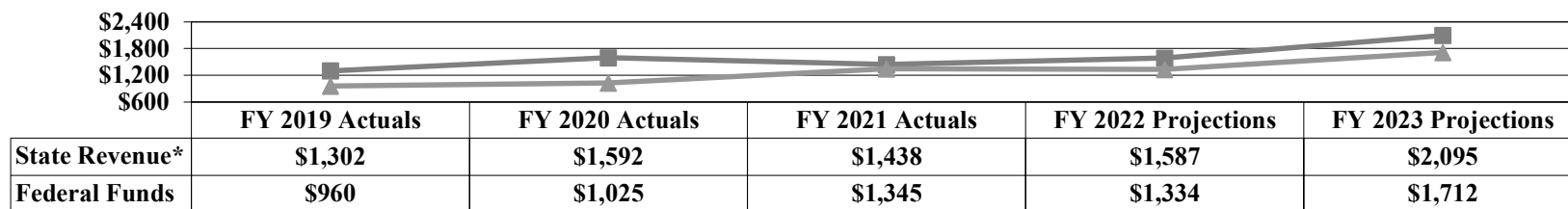
Funding

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 48th in revenue per mile, meaning only two other states' revenue per mile is lower.

State revenues and federal funding are estimated to be \$3.8 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. The previous transportation funding act, Fixing America's Surface Transportation (FAST) Act, authorized federal programs for the five-year period from 2016 to 2020. The FAST Act expired on September 20, 2020, but was extended for another year by continuing resolution. In November 2021, the federal transportation bill, called the Infrastructure Investment and Jobs Act (IIJA), was reauthorized. The new bill is estimated to increase federal funding to Missouri approximately 25 percent for the next five years.

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



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

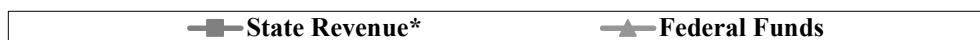


Figure 5: Missouri Transportation Funding for Fiscal Year 2021 (in millions)

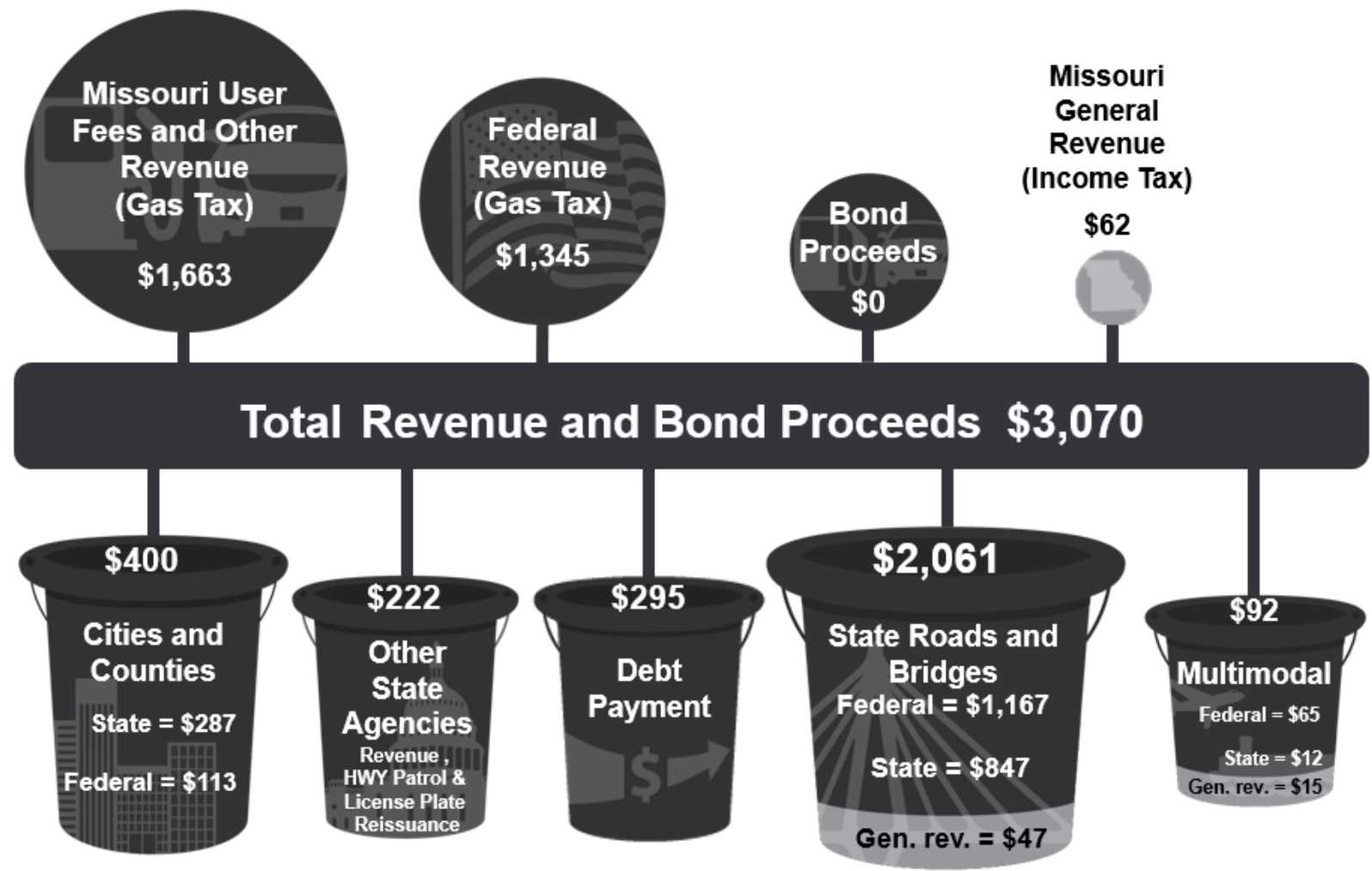
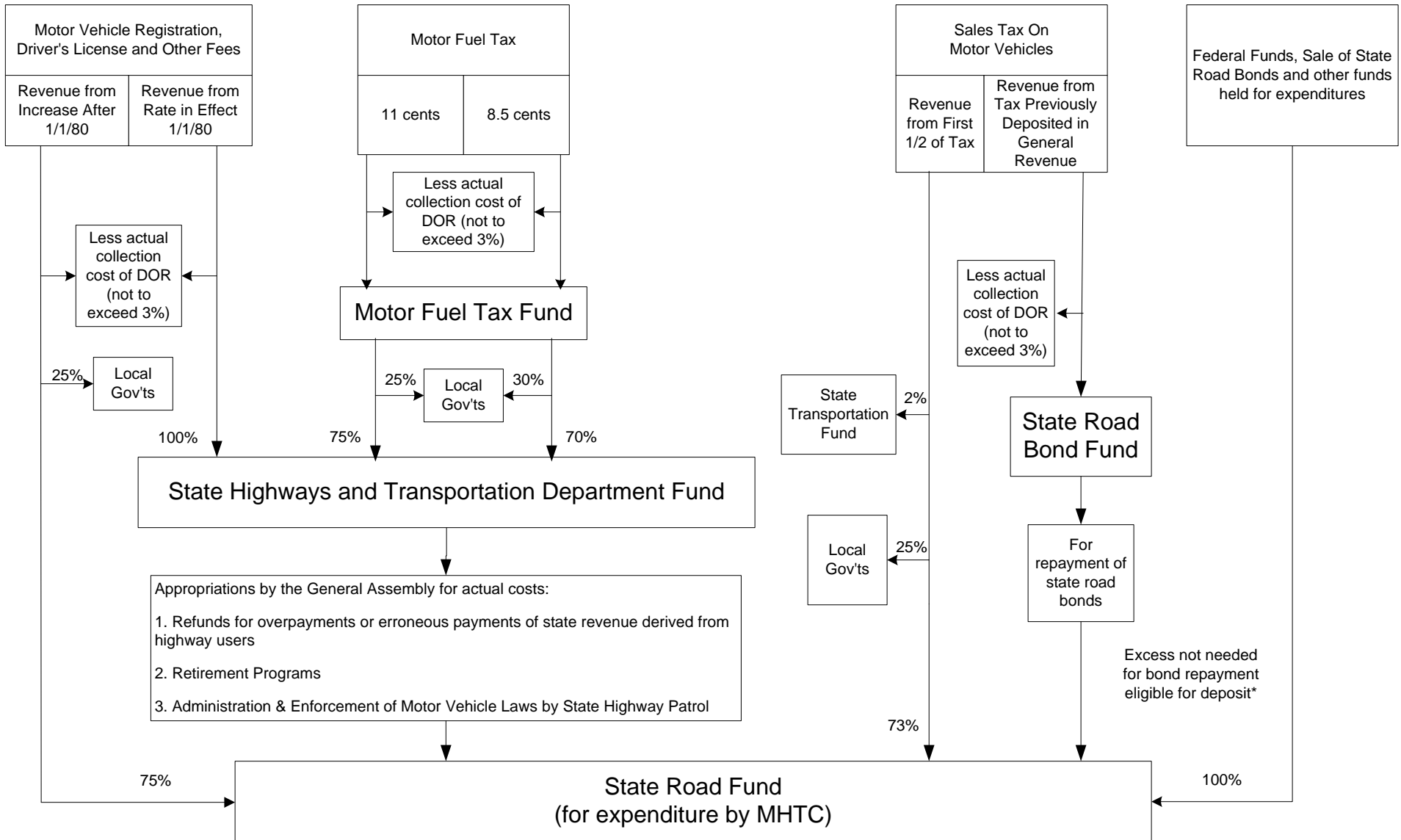


Figure 6: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution

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

*The motor fuel tax increased 2.5 cents per gallon on October 1, 2021 and will increase another 2.5 cents per gallon on July 1, 2022 from the passage of Senate Bill 262.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
 (Effective 10/1/2021)



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 2023-2027 STIP was presented to the Commission on January 5, 2021. The forecast was revised to include the additional funds provided by the a 12.5-cent increase in the state motor fuel tax rate from the passage of Senate Bill 262, Amendment 3 bond issuances, Coronavirus Response and Relief Supplemental Appropriations (COVID Relief) Act 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 the Coronavirus Response and Relief Appropriations Act (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. MoDOT has started the process of creating the 2023-2027 STIP which is expected to be approved in July 2022.

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 20,000 customers; processes over 125,000 commercial vehicle registration transactions and issues 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 2021 ended with an increase in fatalities on Missouri roads. After ending 2020 with 987 fatalities, the preliminary 2021 fatality number is 1,008, a 2% increase. Of the drivers and passengers killed in 2021, 66% were not wearing seat belts. Fatalities related to excessive speeds were also up approximately 10% in 2021, accounting for approximately 35% 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 \$11.0 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 120 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 5.6 million boardings in calendar year 2020.

Waterways

MoDOT provides technical and financial assistance to develop and operate 17 active port authorities and one three-state port commission in Missouri. An annual appropriation from the legislature assists those ports with administrative and capital funds. In fiscal year 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 138 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 46.5 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.

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 2021	RubinBrown LLP	September 2021	https://www.modot.org/sites/default/files/documents/2021%20ACFR.pdf
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

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

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NEW DECISION ITEM

RANK: 1 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan - FY 2022 Cost to Continue	DI# 000013
	HB Section: <u>Multiple</u>

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	0	11,929	4,127,216	4,139,145
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	11,929	4,127,216	4,139,145	0	11,929	4,127,216	4,139,145
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HB 4	0	4,385	1,573,636	1,578,021
HB 5	0	586	198,413	198,999

HB 4	0	4,385	1,573,636	1,578,021
HB 5	0	586	198,413	198,999

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The fiscal year 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.

House Bill 4 fringes for this pay plan are included in the PS total above.

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

NEW DECISION ITEM

RANK: 1 OF 19

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

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

The appropriated amount for the fiscal year 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	0	0.0	7,544	0.0	2,553,580	0.0	2,561,124	0.0	0
Fringe Benefits	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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Salaries & Wages	0	0.0	7,544	0.0	2,553,580	0.0	2,561,124	0.0	0
Fringe Benefits	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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,989	0.00	1,989	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	273	0.00	273	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,574	0.00	1,574	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	5,559	0.00	5,559	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	3,122	0.00	3,122	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	9,763	0.00	9,763	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	1,305	0.00	1,305	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	2,944	0.00	2,944	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	359	0.00	359	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	3,577	0.00	3,577	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	783	0.00	783	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	550	0.00	550	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,269	0.00	1,269	0.00
LEGAL SECRETARY	0	0.00	0	0.00	782	0.00	782	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	843	0.00	843	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	30	0.00	30	0.00
SR ADMINSTRATIVE TECHN-TPT	0	0.00	0	0.00	1,055	0.00	1,055	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	1,543	0.00	1,543	0.00
INVESTIGATOR	0	0.00	0	0.00	190	0.00	190	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	718	0.00	718	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	2,042	0.00	2,042	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	581	0.00	581	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	485	0.00	485	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	592	0.00	592	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	511	0.00	511	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	829	0.00	829	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	2,278	0.00	2,278	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	2,065	0.00	2,065	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	3,712	0.00	3,712	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	530	0.00	530	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	1,084	0.00	1,084	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	425	0.00	425	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan - FY 2023 Cost to Continue DI# 000012	HB Section: <u>Multiple</u>

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	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	67,865	24,178,513	24,246,378
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	67,865	24,178,513	24,246,378
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

HB 4	0	25,550	9,102,747	9,128,297
HB 5	0	3,288	1,171,387	1,174,675

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

Non-Counts:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

To help address high turnover and vacancy rates across the state, funding is needed to address statewide salary needs. The FY 2023 budget includes appropriation authority for three pay plan components and their associated fringes:

- 5.5% pay increase for employees
- \$15/hr state employee baseline wage adjustment
- Compression adjustments between positions

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan - FY 2023 Cost to Continue	DI# 000012
	HB Section: <u>Multiple</u>

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

The appropriated amount for the Fiscal Year 2023 pay plan was based on a 5.5% pay increase for employees, raising the baseline wage of employees to \$15/hr, and adjustments related to compression issues as a result of the increases.
 The 5.5 percent COLA increase is based on the average increase of four general structure adjustment economic indicators:
 Consumer Price Index for the Midwest – 6.4 percent;
 Employment Cost Index – 4.3 percent;
 World at Work Salary Budget Increases – 2.9 percent; and
 Personal Income – 8.3 percent.

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 and Wages	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Salaries and Wages	0	0.0	42,315	0.0	15,075,766	0.0	15,118,081	0.0	0
Fringe Benefits	0	0.0	25,550	0.0	9,102,747	0.0	9,128,297	0.0	0
Total PS	0	0.0	67,865	0.0	24,178,513	0.0	24,246,378	0.0	0
Grand Total	0	0.0	67,865	0.0	24,178,513	0.0	24,246,378	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,410	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	11,156	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,532	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	16,539	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	31,187	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	17,517	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	54,769	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	0	0.00	7,319	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	0	0.00	8,412	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	3,723	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	0	0.00	20,065	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	4,393	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	0	0.00	3,083	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	7,117	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	4,385	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	0	0.00	4,730	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	167	0.00
SR ADMINSTRATIVE TECHN-TPT	0	0.00	0	0.00	0	0.00	5,916	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	0	0.00	8,658	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,064	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	0	0.00	4,026	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	0	0.00	2,977	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	3,258	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	0	0.00	2,723	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	0	0.00	3,319	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	0	0.00	2,864	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	4,651	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	0	0.00	3,975	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	0	0.00	11,550	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	0	0.00	20,826	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	0	0.00	2,971	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	0	0.00	6,080	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	0	0.00	2,382	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	5,728	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	0	0.00	2,305	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	5,836	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	0	0.00	3,241	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	4,951	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	0	0.00	2,864	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	3,318	0.00
SR ADMIN PROFESSIONAL-TPT	0	0.00	0	0.00	0	0.00	4,507	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	0	0.00	3,424	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	0	0.00	3,381	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	14,057	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	0	0.00	3,381	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	0	0.00	4,609	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	0	0.00	5,986	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,963	0.00
AUDIT MANAGER	0	0.00	0	0.00	0	0.00	10,382	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	0	0.00	13,862	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	0	0.00	3,318	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	0	0.00	28,382	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	0	0.00	17,794	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	0	0.00	15,110	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	18,803	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	0	0.00	30,301	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	49,455	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	0	0.00	13,133	0.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	0	0.00	4,561	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	26,444	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	23,100	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	0	0.00	3,574	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	0	0.00	3,738	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	0	0.00	25,262	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	0	0.00	2,505	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	0	0.00	9,642	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	0	0.00	4,561	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	0	0.00	6,699	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	0	0.00	63,976	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	0	0.00	2,258	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	0	0.00	10,687	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	4,575	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	4,913	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	7,394	0.00
SR HR SPECIALIST	0	0.00	0	0.00	0	0.00	56,993	0.00
HUMAN RESOURCES ADMINISRATOR	0	0.00	0	0.00	0	0.00	8,079	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	0	0.00	2,563	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	25,245	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	0	0.00	3,850	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	0	0.00	56,515	0.00
OF COUNSEL-TPT	0	0.00	0	0.00	0	0.00	7,293	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	0	0.00	9,235	0.00
DEPUTY DIRECTOR/CHIEF ENGINEER	0	0.00	0	0.00	0	0.00	8,631	0.00
CHIEF ADMINISTRATIVE OFFICER	0	0.00	0	0.00	0	0.00	7,563	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	0	0.00	7,020	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	0	0.00	43,316	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	0	0.00	6,187	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	0	0.00	5,897	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	0	0.00	5,897	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	5,897	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	0	0.00	7,562	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	0	0.00	12,362	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	0	0.00	7,020	0.00
PROJECT DIRECTOR	0	0.00	0	0.00	0	0.00	5,818	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	8,032	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	0	0.00	5,897	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	0	0.00	6,187	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	0	0.00	6,966	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	9,674	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	0	0.00	7,020	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	7,563	0.00
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	0	0.00	3,995	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,109,001	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,109,001	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,109,001	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	4,184	0.00
RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	0	0.00	1,782	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	0	0.00	3,382	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	14,512	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	15,054	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	20,956	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	20,357	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	0	0.00	4,081	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	20,444	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	3,348	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	0	0.00	4,584	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	0	0.00	8,818	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	0	0.00	10,007	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	2,543	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	0	0.00	2,782	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	37,420	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	1,712	0.00
SR ENGINEERING TECH-TPT	0	0.00	0	0.00	0	0.00	5,409	0.00
MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	0	0.00	5,544	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	4,489	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	10,510	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	0	0.00	4,864	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	93	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	0	0.00	3,310	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	74	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	0	0.00	2,846	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	42,548	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	0	0.00	17,429	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	34,576	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	30,457	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	91,154	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	20,446	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	0	0.00	6,172	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	9,866	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	0	0.00	52,274	0.00
ASSISTANT DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	1,578	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	23,719	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	8,990	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	0	0.00	20,797	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	0	0.00	2,732	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	15,959	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	5,917	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	25,934	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	0	0.00	9,870	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	0	0.00	3,662	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	0	0.00	23,977	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	0	0.00	11,356	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	4,421	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	5,151	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	0	0.00	3,582	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	0	0.00	15,661	0.00
LAND SURVEYOR	0	0.00	0	0.00	0	0.00	45,138	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	2,918	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	0	0.00	2,389	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	2,605	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	2,957	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	0	0.00	5,683	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	13,519	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	0	0.00	2,536	0.00
SR ACCOUNT TECHNICIAN	0	0.00	0	0.00	0	0.00	20	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	0	0.00	19,340	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	0	0.00	2,918	0.00
SR ADMINSTRATIVE TECHN-TPT	0	0.00	0	0.00	0	0.00	1,916	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	0	0.00	3,199	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
STRUCTURAL SPECIALIST	0	0.00	0	0.00	0	0.00	15,088	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	6,537	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	6,851	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	9,443	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	0	0.00	4,469	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	0	0.00	3,509	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	5,144	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	10,439	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	12,345	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	9,191	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	0	0.00	4,674	0.00
INTERMEDIATE CHEMIST	0	0.00	0	0.00	0	0.00	2,582	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	0	0.00	5,212	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	0	0.00	17,488	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	0	0.00	21,845	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	8,828	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	0	0.00	25,166	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	2,285	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	5,125	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	0	0.00	3,640	0.00
SENIOR CHEMIST	0	0.00	0	0.00	0	0.00	12,029	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	0	0.00	3,779	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	15,854	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	0	0.00	3,921	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	0	0.00	3,401	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	0	0.00	3,258	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	0	0.00	102	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	0	0.00	2,664	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	0	0.00	23,971	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	0	0.00	3,645	0.00
INT HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	0	0.00	2,582	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	0	0.00	2,324	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	0	0.00	4,561	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	0	0.00	4,740	0.00
POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	0	0.00	3,869	0.00
GIS SPECIALIST	0	0.00	0	0.00	0	0.00	7,018	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	0	0.00	5,029	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	0	0.00	14,374	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	0	0.00	18,233	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	3,575	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	0	0.00	2,886	0.00
SENIOR ROW SPECIALIST-TPT	0	0.00	0	0.00	0	0.00	1,474	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	0	0.00	3,424	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	2,202	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	8,343	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	0	0.00	55,945	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	0	0.00	14,451	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	0	0.00	4,070	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	0	0.00	3,720	0.00
ASSISTANT RIGHT OF WAY MANAGER	0	0.00	0	0.00	0	0.00	3,415	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	0	0.00	29,355	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	0	0.00	7,991	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	0	0.00	43,594	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	22,273	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	0	0.00	3,995	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	0	0.00	3,779	0.00
RESEARCH ANALYST	0	0.00	0	0.00	0	0.00	3,003	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	0	0.00	8,623	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	0	0.00	4,070	0.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	0	0.00	3,046	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	0	0.00	15,177	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	0	0.00	4,561	0.00
STRUCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	0	0.00	4,562	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	7,482	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	2,704	0.00
PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	2,449	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	0	0.00	6,916	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	0	0.00	3,488	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	0	0.00	10,553	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	0	0.00	4,542	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	0	0.00	5,099	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	0	0.00	19,437	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	0	0.00	26,557	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	0	0.00	36,682	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	0	0.00	92,433	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	0	0.00	4,070	0.00
SR ENGNRING PROFESS-TPT/SSPD	0	0.00	0	0.00	0	0.00	1,447	0.00
SR ENGINEERING PROFESSNL-TPT	0	0.00	0	0.00	0	0.00	10,598	0.00
RESEARCH ADMIN ENGINEER	0	0.00	0	0.00	0	0.00	114	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	0	0.00	4,312	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	0	0.00	4,475	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	0	0.00	179,454	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	0	0.00	7,408	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	33,396	0.00
ROADSIDE DESIGN SPECIALIST	0	0.00	0	0.00	0	0.00	3,352	0.00
GEOLOGIST	0	0.00	0	0.00	0	0.00	20,326	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	0	0.00	10,308	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	0	0.00	26,336	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	0	0.00	4,739	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	6,270	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	0	0.00	21,681	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	0	0.00	5,017	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	3,199	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	0	0.00	114,736	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	81,034	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	6,053	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
CADD SUPPORT ANALYST	0	0.00	0	0.00	0	0.00	7,143	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	0	0.00	6,279	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	0	0.00	6,384	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	0	0.00	6,888	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	0	0.00	4,051	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	0	0.00	3,159	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	0	0.00	10,482	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	0	0.00	5,310	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	271,051	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	23,172	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	0	0.00	158,200	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	0	0.00	13,301	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	0	0.00	30,850	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	0	0.00	4,251	0.00
ESTIMATOR	0	0.00	0	0.00	0	0.00	3,102	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	0	0.00	11,037	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	11,847	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	86,078	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	0	0.00	7,404	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	78,080	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	2,848	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	35,035	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	0	0.00	4,472	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	11,342	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	0	0.00	4,475	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	0	0.00	140,392	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	564,831	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	285,384	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	53,039	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	0	0.00	19,291	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	39,174	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	0	0.00	11,666	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	0	0.00	4,808	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	0	0.00	4,740	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	23,564	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	2,865	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	5,215	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	22,553	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	0	0.00	357	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	0	0.00	4,832	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	0	0.00	4,832	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	0	0.00	3,238	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	0	0.00	8,705	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	0	0.00	4,626	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	0	0.00	3,381	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	0	0.00	4,542	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	0	0.00	4,066	0.00
DEPUTY PROJECT DIRECTOR	0	0.00	0	0.00	0	0.00	12,296	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	0	0.00	4,336	0.00
SR OFFICE ASSISTANT-TPT	0	0.00	0	0.00	0	0.00	1,956	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	6,187	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	6,187	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	0	0.00	6,430	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	0	0.00	7,563	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	0	0.00	6,187	0.00
MATERIALS INTERN	0	0.00	0	0.00	0	0.00	1,400	0.00
PROJECT DIRECTOR	0	0.00	0	0.00	0	0.00	9,036	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	4,763	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	0	0.00	5,897	0.00
CONSTRUCTION INTERN	0	0.00	0	0.00	0	0.00	6,958	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	0	0.00	24,299	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Pay Plan - 0000012								
ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	6,640	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,278,364	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,278,364	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,278,364	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE REPAIR & REPLACEMENT								
Pay Plan - 0000012								
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	0	0.00	175,673	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	175,673	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	351,346	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$351,346	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$351,346	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Pay Plan - 0000012								
MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	12,114	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	196	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	0	0.00	3,941	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	7,351	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	12,323	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,231	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	16,486	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	6,941	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	1,930	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	4,398	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	1,695	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	0	0.00	6,280	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	0	0.00	1,972	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	0	0.00	3,640	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	0	0.00	8,807	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	4,137	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	3,616	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	4,257	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	0	0.00	5,107	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	0	0.00	1,015,998	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	20,801	0.00
TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	7,514	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	10,085	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	0	0.00	2,389	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	28,140	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	8,676	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	10,787	0.00
GENERAL LABORER	0	0.00	0	0.00	0	0.00	4,600	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	75,395	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	0	0.00	38,817	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	0	0.00	9,871	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	34,651	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Pay Plan - 0000012								
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	40,233	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	0	0.00	2,430	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	22,443	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	0	0.00	4,656	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	15,003	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	39,514	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	0	0.00	668,313	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	0	0.00	146,320	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	1,182,101	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	2,566,970	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	482,020	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	214,583	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	8,584	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	4,058	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	33,074	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	0	0.00	110,932	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	0	0.00	27,154	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	24,607	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	0	0.00	56,171	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	366,596	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	0	0.00	46,345	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	0	0.00	55,761	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	0	0.00	58,230	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	0	0.00	9,654	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	0	0.00	2,593	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	59,393	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	0	0.00	11,261	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	17,393	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	6,382	0.00
OUTREACH COORDINATOR	0	0.00	0	0.00	0	0.00	4,854	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	116	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	0	0.00	4,286	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Pay Plan - 0000012								
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	0	0.00	8,458	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	0	0.00	3,318	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	30,669	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	41,870	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	0	0.00	14,625	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	0	0.00	9,173	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	0	0.00	3,921	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	0	0.00	4,264	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	0	0.00	4,453	0.00
SR ADMIN PROFESSIONAL-TPT	0	0.00	0	0.00	0	0.00	1,445	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	0	0.00	9,347	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	0	0.00	13,344	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	0	0.00	10,064	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	0	0.00	3,484	0.00
EMERGENCY MANAGEMENT LIAISON	0	0.00	0	0.00	0	0.00	4,168	0.00
ASST TO STATE HWY SFTY TRF ENG	0	0.00	0	0.00	0	0.00	4,453	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	8,090	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,749	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	0	0.00	3,662	0.00
ASSISTANT MAINTENANCE LIAISON	0	0.00	0	0.00	0	0.00	12,325	0.00
MAINTENANCE LIAISON	0	0.00	0	0.00	0	0.00	8,222	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	0	0.00	11,756	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	0	0.00	2,771	0.00
SENIOR MAINT OPERATIONS SPCLST	0	0.00	0	0.00	0	0.00	9,203	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	0	0.00	43	0.00
SAFETY OFFICER	0	0.00	0	0.00	0	0.00	621	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	0	0.00	3,364	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	0	0.00	14,663	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	0	0.00	5,866	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	2,202	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	2,884	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	0	0.00	31,640	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Pay Plan - 0000012								
ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	0	0.00	4,560	0.00
ASST TO CAO - HEALTH&WELLNESS	0	0.00	0	0.00	0	0.00	2,258	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	0	0.00	7,048	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	0	0.00	4,740	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	8,270	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	19,888	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	0	0.00	197	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	0	0.00	7,554	0.00
TRAFFIC STUDIES SPECIALIST-NSS	0	0.00	0	0.00	0	0.00	8,426	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	0	0.00	9,718	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	0	0.00	3,976	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	0	0.00	19,955	0.00
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	18,024	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	23,862	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	12,843	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	0	0.00	8,501	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	0	0.00	9,466	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	0	0.00	3,995	0.00
MAINTENANCE ENGINEERING SPCLST	0	0.00	0	0.00	0	0.00	13,005	0.00
INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	0	0.00	3,226	0.00
SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	0	0.00	10,475	0.00
AREA ENGINEER	0	0.00	0	0.00	0	0.00	89,255	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	0	0.00	23,224	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	29,803	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	24,965	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	0	0.00	3,102	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	0	0.00	33,258	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	0	0.00	81,196	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	0	0.00	3,660	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	19,202	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	7,445	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	6,410	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Pay Plan - 0000012								
SIGN & MARKING ENGINEER	0	0.00	0	0.00	0	0.00	3,921	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	53,682	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	0	0.00	4,561	0.00
CHIEF SAFETY & OPERATIONS OFCR	0	0.00	0	0.00	0	0.00	7,563	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	0	0.00	6,187	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	6,187	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	16,544	0.00
STATE HWY SAFETY & TRAFFIC ENGR	0	0.00	0	0.00	0	0.00	6,187	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,580,632	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,580,632	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$23,662	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,556,970	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan - 0000012								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	2,227	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	5,283	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	4,745	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	5,504	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	17,007	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	0	0.00	13,105	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	3,847	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	0	0.00	5,217	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	6,246	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	0	0.00	1,811	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	1,722	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	3,233	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	0	0.00	22,864	0.00
SUPPLY AGENT	0	0.00	0	0.00	0	0.00	1,612	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	22,823	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	13,724	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	0	0.00	42,815	0.00
AIRPLANE PILOT	0	0.00	0	0.00	0	0.00	1,737	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	5,944	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	50,198	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	13,729	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	27,946	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	9,962	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	30,576	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	0	0.00	24,832	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	17,305	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	5,239	0.00
SR ADMIN PROFESSIONAL-TPT	0	0.00	0	0.00	0	0.00	4,745	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	0	0.00	8,214	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	2,319	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	0	0.00	11,135	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	0	0.00	12,969	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan - 0000012								
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	0	0.00	17,388	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	124,045	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	0	0.00	5,830	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	20,836	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	104,053	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	0	0.00	6,187	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	0	0.00	6,187	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	685,161	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$685,161	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$685,161	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Pay Plan - 0000012								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	0	0.00	9,870	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	15,678	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	397	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	2,478	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	2,477	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	0	0.00	2,646	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	2,305	0.00
AIRPLANE PILOT	0	0.00	0	0.00	0	0.00	1,886	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	0	0.00	3,642	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	0	0.00	4,309	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	0	0.00	3,494	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	0	0.00	2,337	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	0	0.00	14,146	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	0	0.00	4,981	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	0	0.00	3,525	0.00
SYST MGMT SUPPORT SERVICES MGR	0	0.00	0	0.00	0	0.00	11	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	0	0.00	4,266	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	0	0.00	4,914	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	0	0.00	4,812	0.00
SR ENGNRING PROFESS-TPT/SSPD	0	0.00	0	0.00	0	0.00	1,596	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	0	0.00	4,214	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	0	0.00	3,996	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	2,390	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	6,471	0.00
SR OFFICE ASSISTANT-TPT	0	0.00	0	0.00	0	0.00	549	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	0	0.00	6,187	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	113,577	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$113,577	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$18,653	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$94,924	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT								
Pay Plan - 0000012								
BENEFITS	0	0.00	0	0.00	0	0.00	8,910,596	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,910,596	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,910,596	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$24,940	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,885,656	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL LIFE EAP								
Pay Plan - 0000012								
BENEFITS	0	0.00	0	0.00	0	0.00	217,701	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	217,701	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$217,701	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$610	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$217,091	0.00

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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			
	GR	Federal	Other	Total
PS	0	53,418	59,642,582	59,696,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	53,418	59,642,582	59,696,000

	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	19,856	22,455,684	22,475,540
HB 5	0	2,608	2,889,422	2,892,030

FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

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

Other Funds:

Non-Counts:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item 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. The fiscal year 2022 projected turnover rate is 18.2 percent as of December 31, 2021.

House Bill 4 fringes for this pay plan are included in the PS totals above.

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

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: <u>Multiple</u>
Division: Department Wide	
DI Name: Employee Market Adjustment	DI# 1605007
	HB Section: <u>Multiple</u>

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

Personal Services	Increase	Fund
Administration	\$0	State Road Fund
Program Delivery	\$0	State Road Fund
Safety and Operations	\$0	State Road Fund
Highway Safety	\$0	Highway Safety Federal Fund
Fleet, Facilities & Info Systems	\$0	State Road Fund
Multimodal Operations	\$0	Multimodal Operations Federal Fund
Multimodal Operations	\$0	State Road Fund
Multimodal Operations	\$0	Railroad Expense Fund
Multimodal Operations	\$0	State Transportation Fund
Multimodal Operations	\$0	Aviation Trust Fund
Total Personal Services	\$0	
Fringe Benefits	Increase	Fund
Retirement	\$0	State Road Fund
Retirement	\$0	Highway Safety Federal Fund
Retirement	\$0	Multimodal Operations Federal Fund
Retirement	\$0	Railroad Expense Fund
Retirement	\$0	State Transportation Fund
Retirement	\$0	Aviation Trust Fund
Medical & Life Insurance	\$0	State Road Fund
Medical & Life Insurance	\$0	Highway Safety Federal Fund
Medical & Life Insurance	\$0	Multimodal Operations Federal Fund
Medical & Life Insurance	\$0	Railroad Expense Fund
Medical & Life Insurance	\$0	State Transportation Fund
Medical & Life Insurance	\$0	Aviation Trust Fund
Total Fringe Benefits	\$0	
Total Employee Market Adjustment	\$0	

NEW DECISION ITEM
RANK: 3 OF 19

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

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

This increase is 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	0	0.0	33,562	0.0	37,186,898	0.0	37,220,460	0.0	0
Fringe Benefits	0	0.0	19,856	0.0	22,455,684	0.0	22,475,540	0.0	0
Total PS	0	0.0	53,418	0.0	59,642,582	0.0	59,696,000	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							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: <u>Multiple</u>
Division: Department Wide	
DI Name: Employee Market Adjustment	DI# 1605007
	HB Section: <u>Multiple</u>

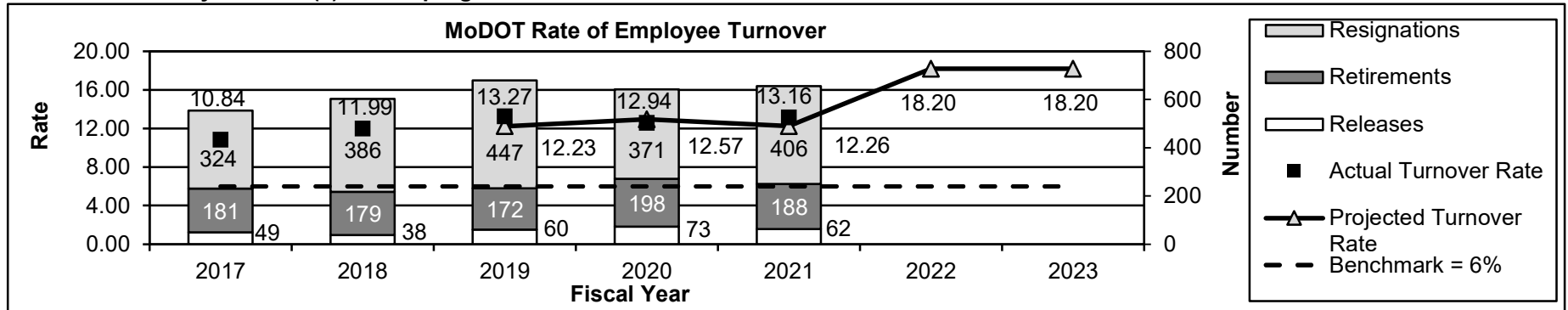
Budget Object Class/Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
Salaries & Wages	0	0.0	0	0.0	0	0.0	0	0.0	0
Fringe Benefits	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
 RANK: 3 OF 19

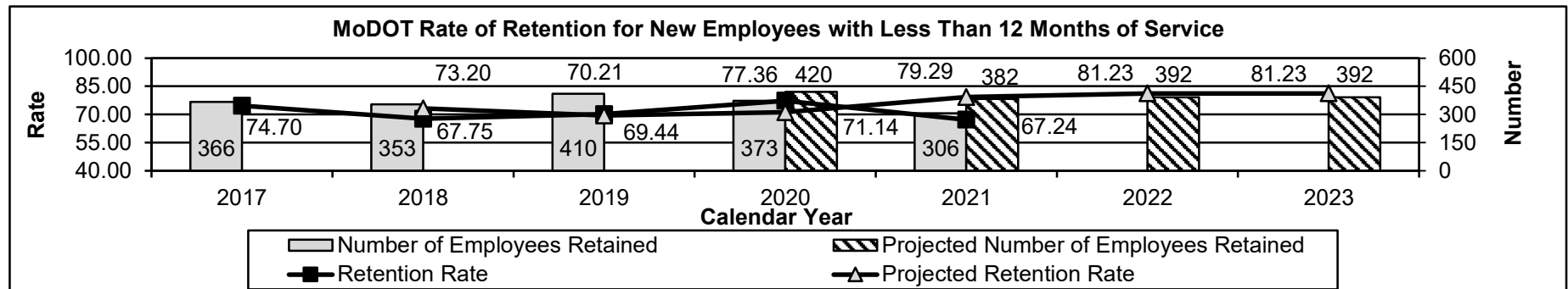
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Employee Market Adjustment	DI# 1605007
	HB Section: <u>Multiple</u>

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

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



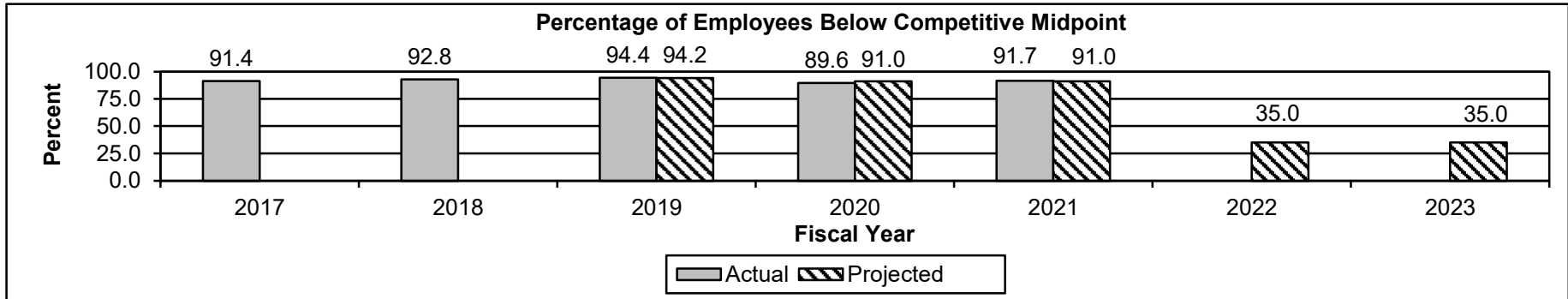
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a 40 percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



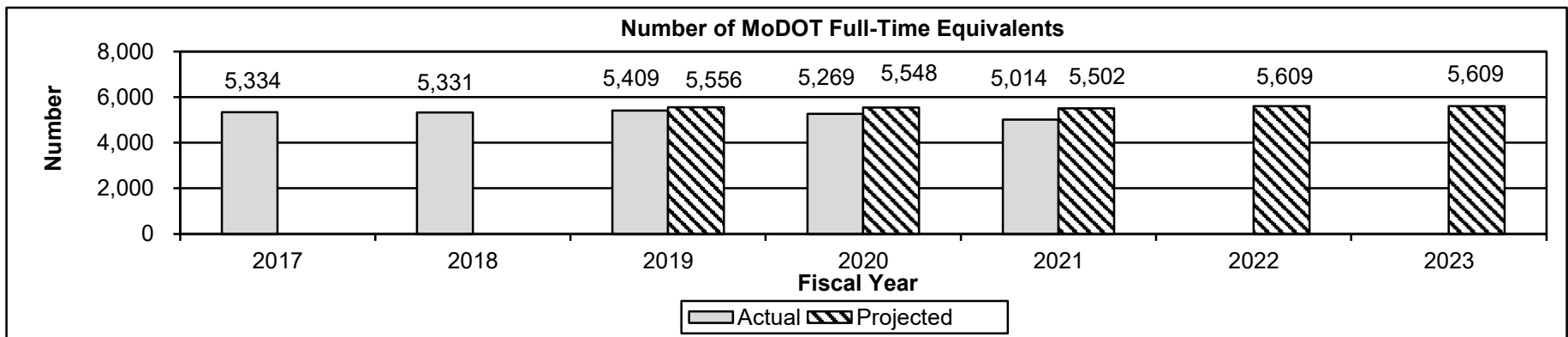
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2021, this was 306 of 467, or 67.24 percent of first year employees. The calendar year 2022 and 2023 projected retention rates are based on a 28.1 percent increase in the number of retained employees over calendar year 2021.

NEW DECISION ITEM
RANK: 3 OF 19

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



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.

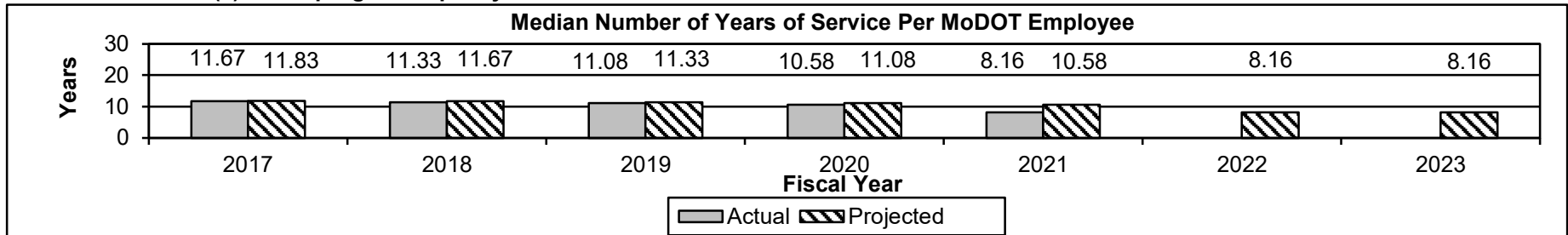


This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 3 OF 19

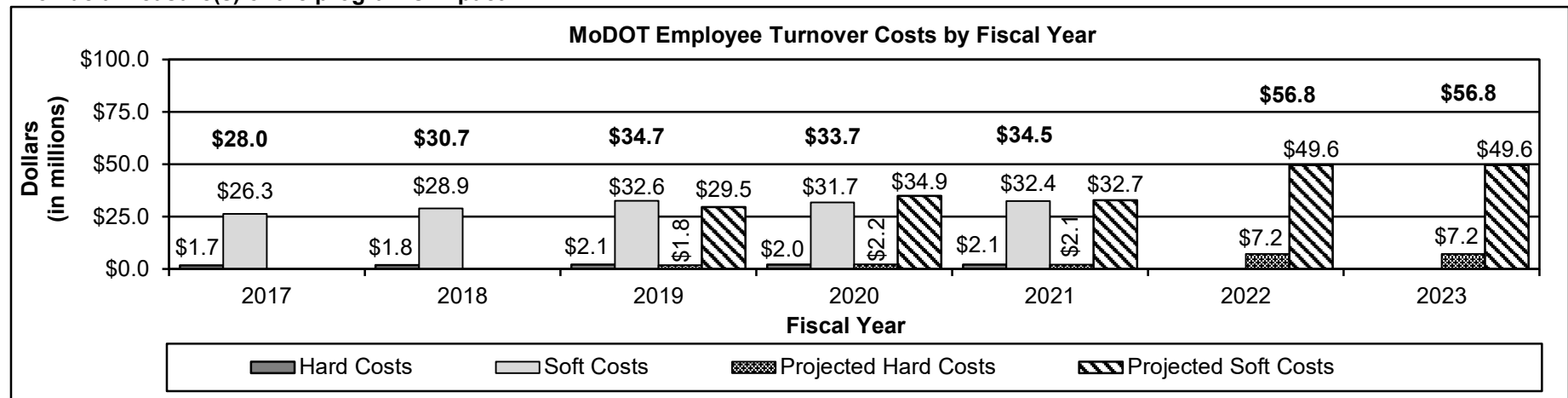
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Employee Market Adjustment	DI# 1605007
	HB Section: Multiple

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



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

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

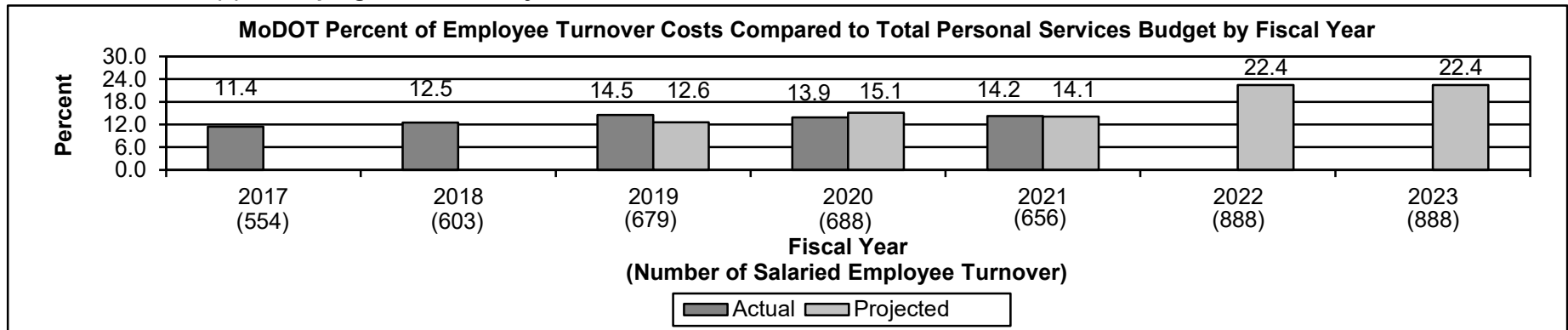


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

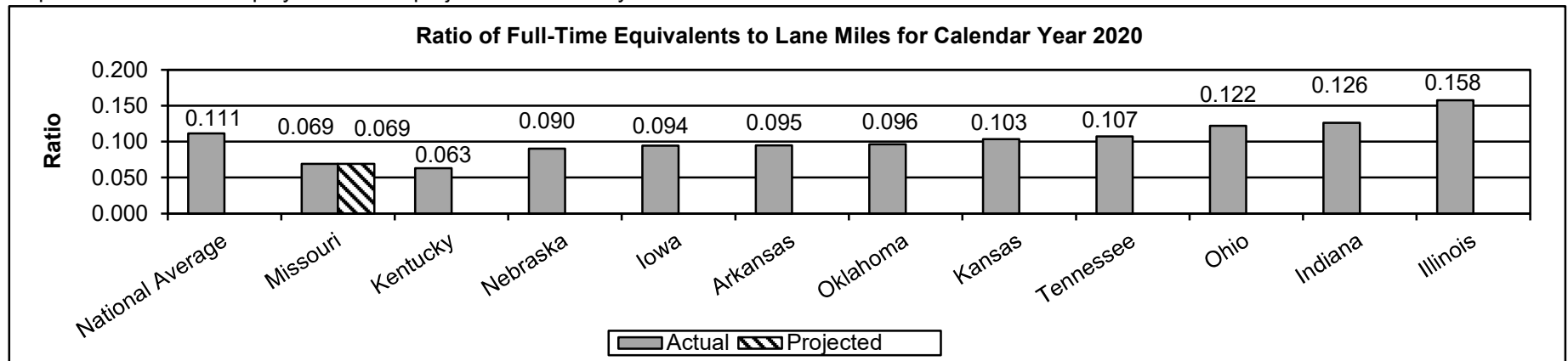
NEW DECISION ITEM
RANK: 3 OF 19

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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

NEW DECISION ITEM
RANK: 3 OF 19

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

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 December 20, 2021, up to 15.2 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 730 employees that earn less than \$2,870 per month.

According to the MERIC database, 9.0 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of the end of April 2021. In comparison, the percentage of multiple job holders in Missouri is approximately 4.5 percent.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 ENFRMNT 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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
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 OPERATIONS 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	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,947	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$206,074	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

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			
	GR	Federal	Other	Total
PS	0	0	13,274,984	13,274,984
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	13,274,984	13,274,984

FTE	0.00	0.00	107.00	107.00
HB 4	0	0	5,920,103	5,920,103
HB 5	0	0	571,474	571,474

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)

Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	11,666,439	11,666,439
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	11,666,439	11,666,439

FTE	0.00	0.00	107.00	107.00
HB 4	0	0	5,202,757	5,202,757
HB 5	0	0	502,228	502,228

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)

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to 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 impact of the authorization of the Infrastructure Investment and Jobs Act (IIJA), while not included in this request, will place additional upward pressure on departmental resource needs in the coming years.

House Bill 4 fringes for this pay plan are included in the PS totals above.

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

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	\$1,394,485	State Road Fund
Employee Assistance Program	\$1,631	State Road Fund
Workers' Compensation	\$258,156	State Road Fund
Total Fringe Benefits	\$5,920,102	
Total MoDOT Workforce Expansion	\$13,274,983	

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

Personal Services	Increase	Fund
Administration	\$113,432	State Road Fund
Program Delivery	\$6,283,939	State Road Fund
Safety and Operations	\$66,311	State Road Fund
Total Personal Services	\$6,463,682	
Fringe Benefits	Increase	Fund
Retirement	\$3,748,935	State Road Fund
Medical & Life Insurance	\$1,225,514	State Road Fund
Employee Assistance Program	\$1,433	State Road Fund
Workers' Compensation	\$226,875	State Road Fund
Total Fringe Benefits	\$5,202,757	
Total MoDOT Workforce Expansion	\$11,666,439	

NEW DECISION ITEM
RANK: 4 OF 19

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Workforce Expansion	DI# 1605008
	HB Section: <u>Multiple</u>

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

This increase 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 impact of the authorization of the Infrastructure Investment and Jobs Act (IIJA), while not included in this request, will place additional upward pressure on departmental resource 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	0	0.0	0	0.0	7,354,881	107.0	7,354,881	107.0	0
Fringe Benefits	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
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							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

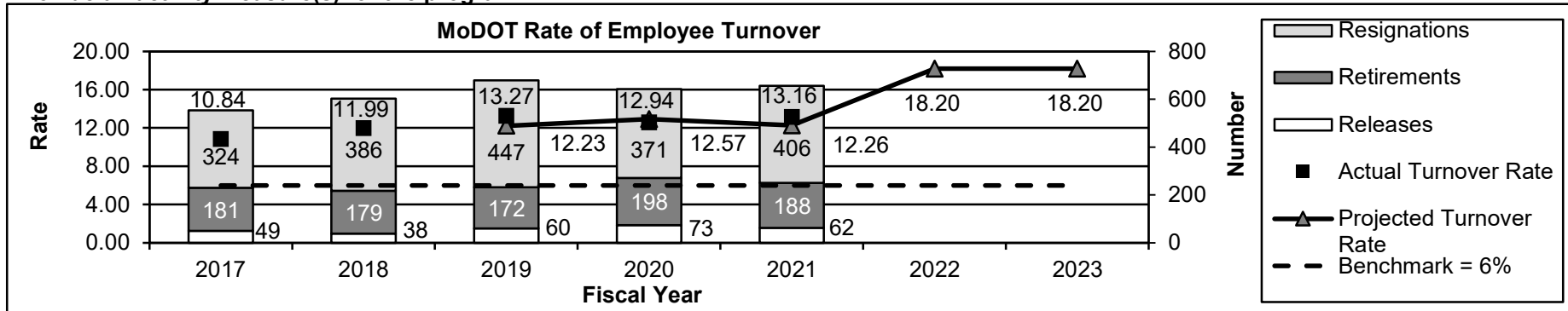
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Department of Transportation Budget Unit: <u>Multiple</u>									
Division: Department Wide									
DI Name: MoDOT Workforce Expansion DI# 1605008 HB Section: <u>Multiple</u>									
Budget Object Class/Job Class									
Salaries & Wages	0	0.0	0	0.0	6,463,682	107.0	6,463,682	107.0	0
Fringe Benefits	0	0.0	0	0.0	5,202,757	0.0	5,202,757	0.0	0
Total PS	0	0.0	0	0.0	11,666,439	107.0	11,666,439	107.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	11,666,439	107.0	11,666,439	107.0	0

NEW DECISION ITEM
RANK: 4 OF 19

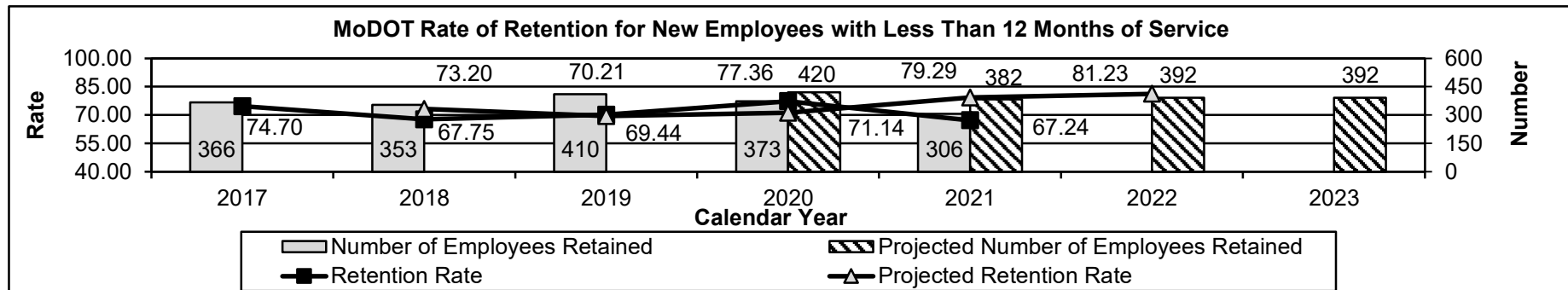
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: MoDOT Workforce Expansion	DI# 1605008
	HB Section: Multiple

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.



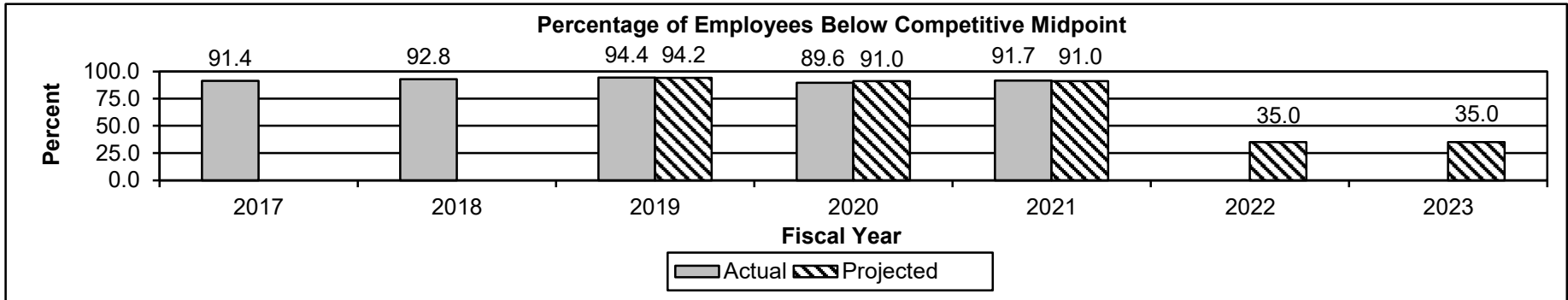
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a 40 percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



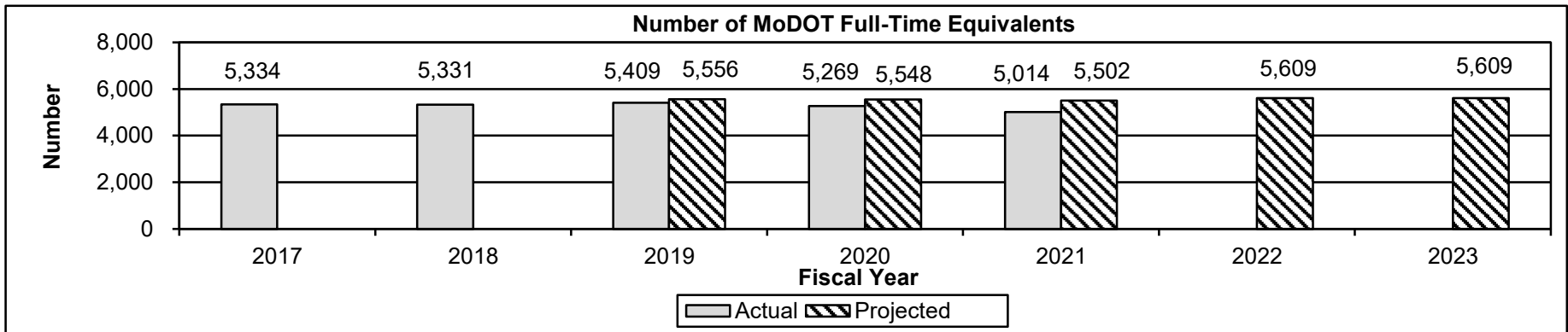
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2021, this was 306 of 467, or 67.24 percent of first year employees. The calendar year 2022 and 2023 projected retention rates are based on a 28.1 percent increase in the number of retained employees over calendar year 2021.

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.

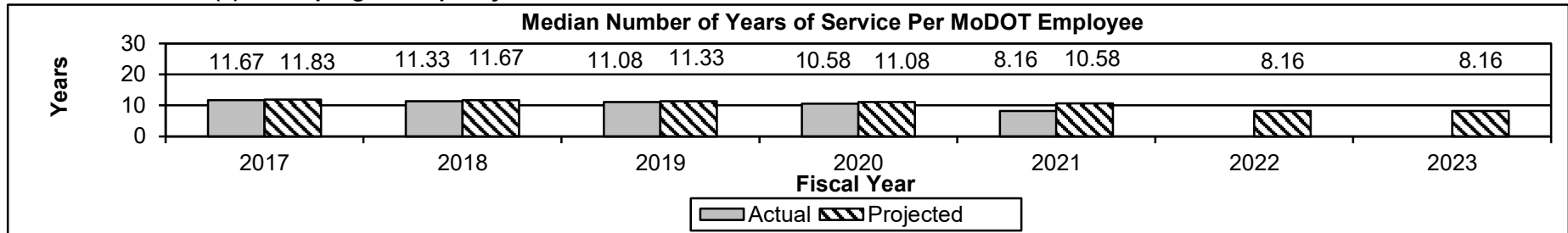


This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 4 OF 19

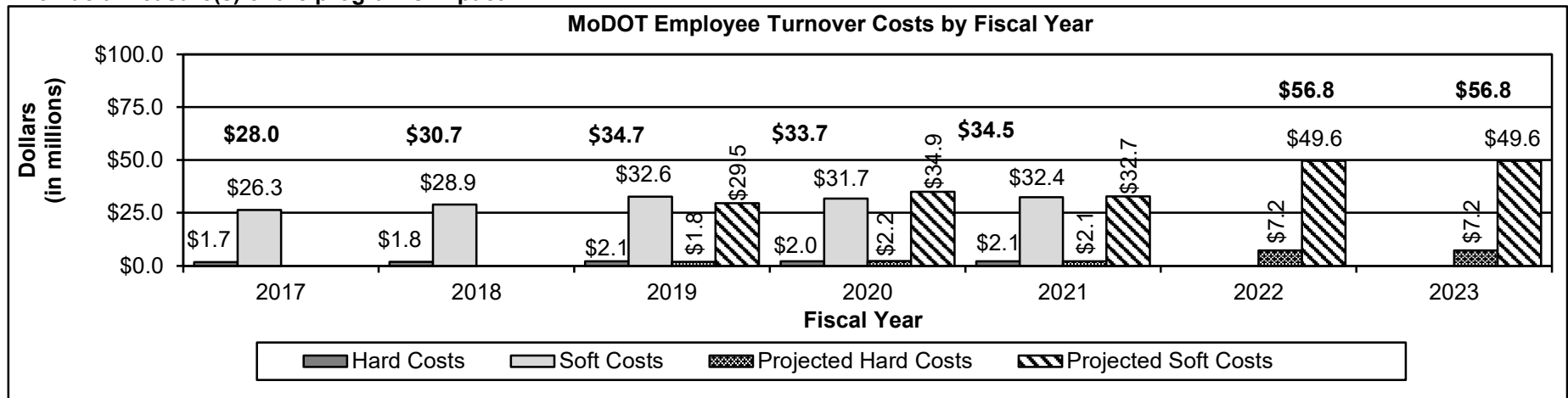
Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: MoDOT Workforce Expansion	DI# 1605008
	HB Section: Multiple

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



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

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

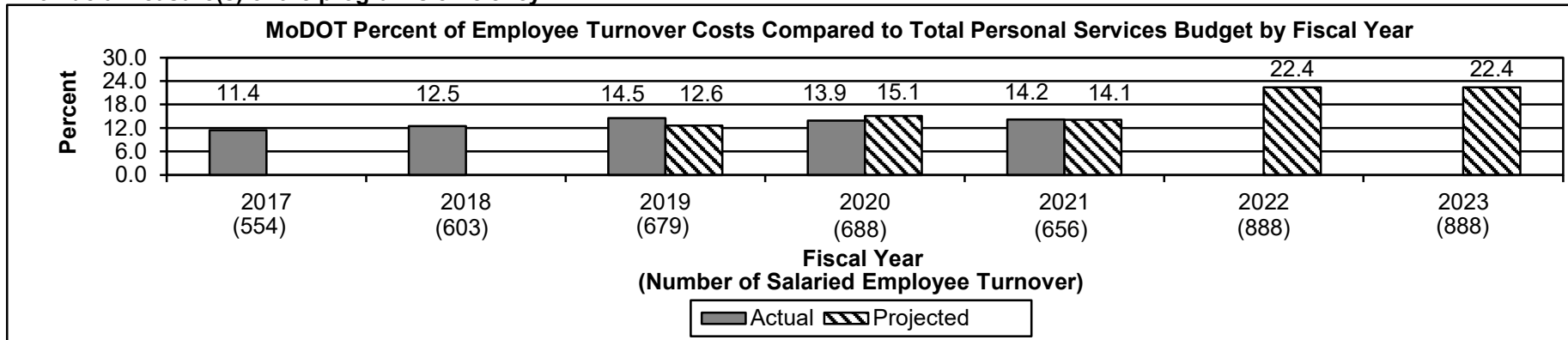


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

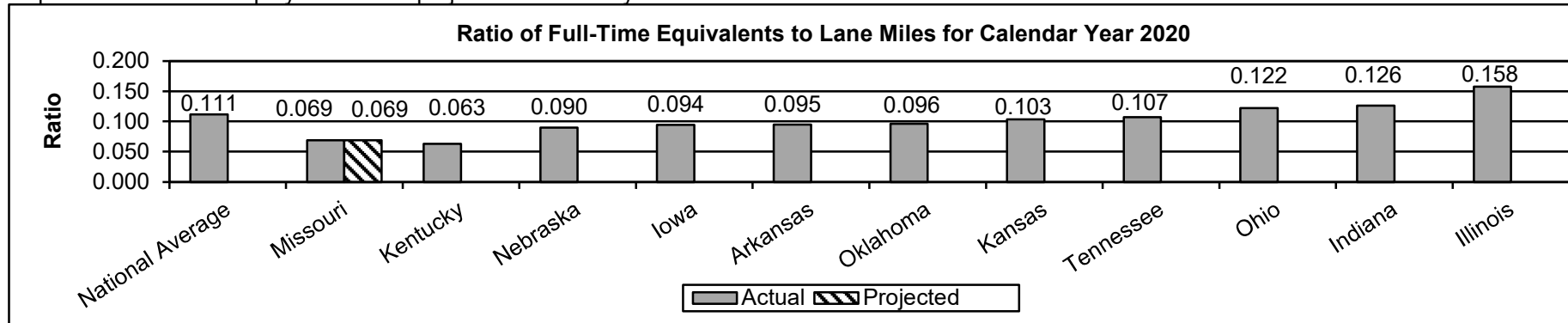
NEW DECISION ITEM
RANK: 4 OF 19

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: <u>Multiple</u>
Division: Department Wide	
DI Name: MoDOT Workforce Expansion DI# 1605008	HB Section: <u>Multiple</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

As of December 20, 2021, up to 15.2 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 730 employees that earn less than \$2,870 per month.

According to the MERIC database, 9.0 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of the end of April 2021. In comparison, the percentage of multiple job holders in Missouri is approximately 4.5 percent.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MoDOT Workforce Expansion - 1605008								
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	37,124	1.00	31,104	1.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	54,027	1.00	40,895	1.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	54,027	1.00	41,433	1.00
TOTAL - PS	0	0.00	0	0.00	145,178	3.00	113,432	3.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$145,178	3.00	\$113,432	3.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$145,178	3.00	\$113,432	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
MoDOT Workforce Expansion - 1605008								
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	82,837	2.08	66,514	2.08
LAND SURVEYOR	0	0.00	0	0.00	258,002	5.18	265,988	5.18
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	42,605	1.07	36,239	1.07
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	54,027	2.00	94,160	2.00
SR R/W SPECIALIST	0	0.00	0	0.00	108,886	2.02	107,541	2.02
ASSISTANT RIGHT OF WAY MANAGER	0	0.00	0	0.00	74,885	1.00	62,096	1.00
CERTIFIED APPRAISER	0	0.00	0	0.00	201,440	3.01	182,993	3.01
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	105,209	1.00	86,861	1.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	83,872	1.00	70,719	1.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	838,715	10.00	686,620	10.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	905,221	12.00	909,636	12.00
ROADSIDE DESIGN SPECIALIST	0	0.00	0	0.00	59,242	1.00	60,947	1.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	93,936	1.00	77,722	1.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	59,242	1.00	62,618	1.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	83,872	1.00	95,759	1.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,050,774	15.86	765,864	15.86
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	105,213	1.00	82,970	1.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	727,102	9.00	627,354	9.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	281,808	3.00	206,562	3.00
HIGHWAY DESIGNER	0	0.00	0	0.00	187,294	3.18	155,515	3.18
RESIDENT ENGINEER	0	0.00	0	0.00	281,808	3.00	226,566	3.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	845,074	14.28	855,158	14.28
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	154,031	2.07	140,617	2.07
STRUCTURAL DESIGNER	0	0.00	0	0.00	279,637	4.22	215,237	4.22
TRANSPORTATION PLANNER	0	0.00	0	0.00	169,148	3.02	141,683	3.02
TOTAL - PS	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,133,880	102.99	\$6,283,939	102.99
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,133,880	102.99	\$6,283,939	102.99

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
MoDOT Workforce Expansion - 1605008								
ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	75,823	1.01	66,311	1.01
TOTAL - PS	0	0.00	0	0.00	75,823	1.01	66,311	1.01
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,823	1.01	\$66,311	1.01
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75,823	1.01	\$66,311	1.01

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT								
MoDOT Workforce Expansion - 1605008								
BENEFITS	0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00
TOTAL - PS	0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,265,830	0.00	\$3,748,935	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,265,830	0.00	\$3,748,935	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL LIFE EAP								
MoDOT Workforce Expansion - 1605008								
BENEFITS	0	0.00	0	0.00	1,394,485	0.00	1,225,514	0.00
TOTAL - PS	0	0.00	0	0.00	1,394,485	0.00	1,225,514	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,631	0.00	1,433	0.00
TOTAL - EE	0	0.00	0	0.00	1,631	0.00	1,433	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,396,116	0.00	\$1,226,947	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,396,116	0.00	\$1,226,947	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
MoDOT Workforce Expansion - 1605008								
BENEFITS	0	0.00	0	0.00	258,156	0.00	226,875	0.00
TOTAL - PS	0	0.00	0	0.00	258,156	0.00	226,875	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$258,156	0.00	\$226,875	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$258,156	0.00	\$226,875	0.00

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NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation	Budget Unit: <u>Administration</u>
Division: Administration	
DI Name: Administration PS Expansion	DI# 1605011
	HB Section: <u>4.400</u>

1. AMOUNT OF REQUEST

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

	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.

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)
 Non-Counts:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested 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.

House Bill 4 fringes for this pay plan are included in the PS totals above.

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

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation	Budget Unit: <u>Administration</u>
Division: <u>Administration</u>	
DI Name: <u>Administration PS Expansion</u> <u>DI# 1605011</u>	HB Section: <u>4.400</u>

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

Personal Services	<u>Increase</u>	<u>Fund</u>
Administration	\$252,720	State Road Fund
Fringe Benefits	<u>Increase</u>	<u>Fund</u>
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	<u><u>\$456,145</u></u>	

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

Personal Services	<u>Increase</u>	<u>Fund</u>
Administration	\$0	State Road Fund
Fringe Benefits	<u>Increase</u>	<u>Fund</u>
Retirement	\$0	State Road Fund
Medical & Life Insurance	\$0	State Road Fund
Employee Assistance Program	\$0	State Road Fund
Workers' Compensation	\$0	State Road Fund
Total Fringe Benefits	\$0	
Total Administration PS Expansion	<u><u>\$0</u></u>	

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	0	0.0	0	0.0	252,720	4.0	252,720	4.0	0
Fringe Benefits	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
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							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

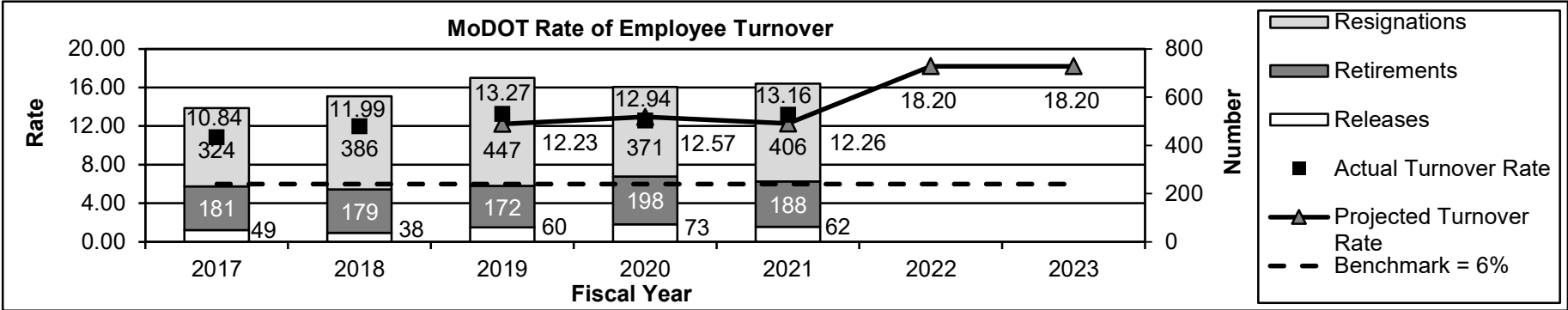
Department of Transportation		Budget Unit: Administration								
Division: Administration										
DI Name: Administration PS Expansion		DI# 1605011		HB Section: 4.400						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Salaries & Wages	0	0.0	0	0.0	0	0.0	0	0.0	0	
Fringe Benefits	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0	0	0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: 7 OF 19

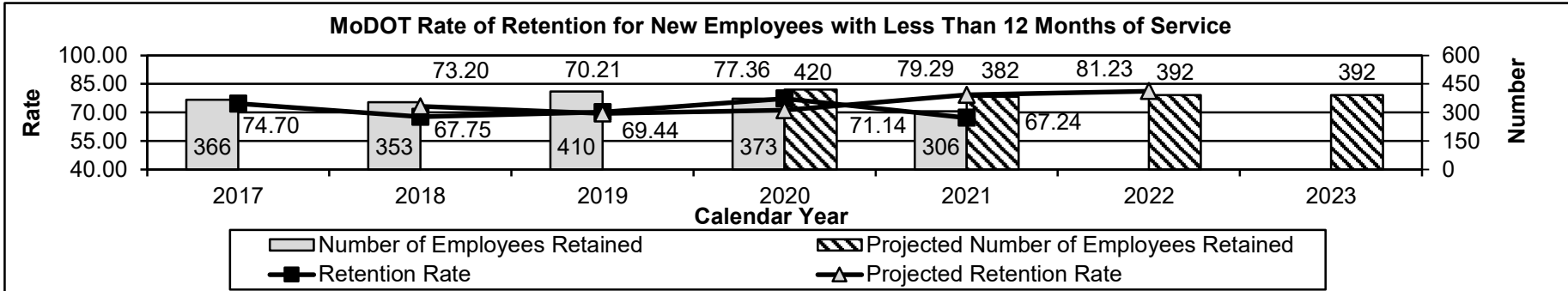
Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Administration PS Expansion	DI# 1605011
	HB Section: 4.400

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.



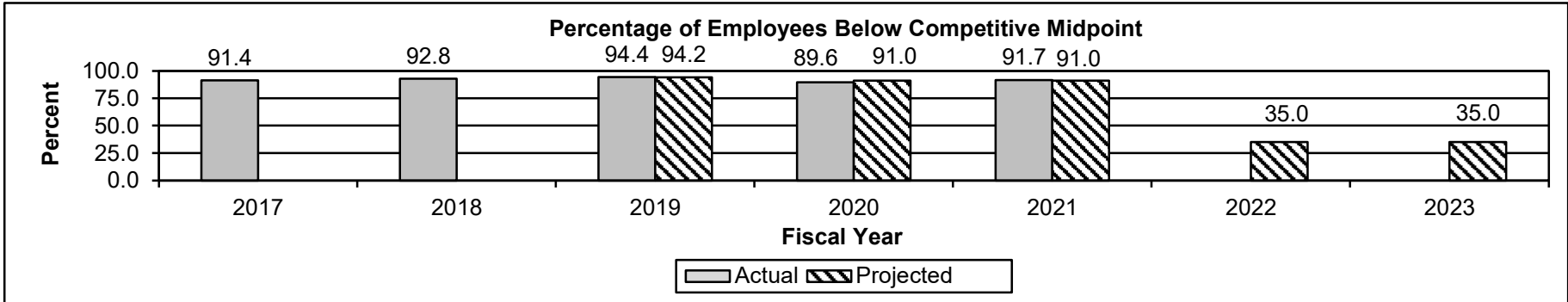
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a 40 percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



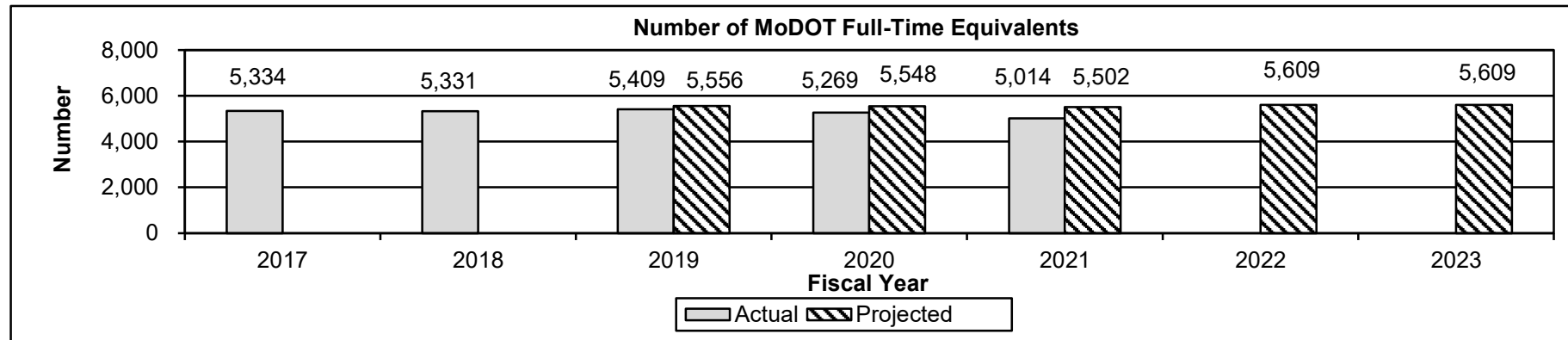
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2021, this was 306 of 467, or 67.24 percent of first year employees. The calendar year 2022 and 2023 projected retention rates are based on a 28.1 percent increase in the number of retained employees over calendar year 2021.

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 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.

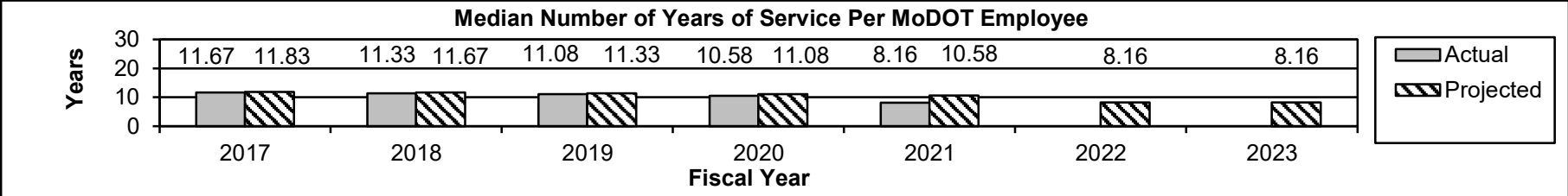


This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: 7 OF 19

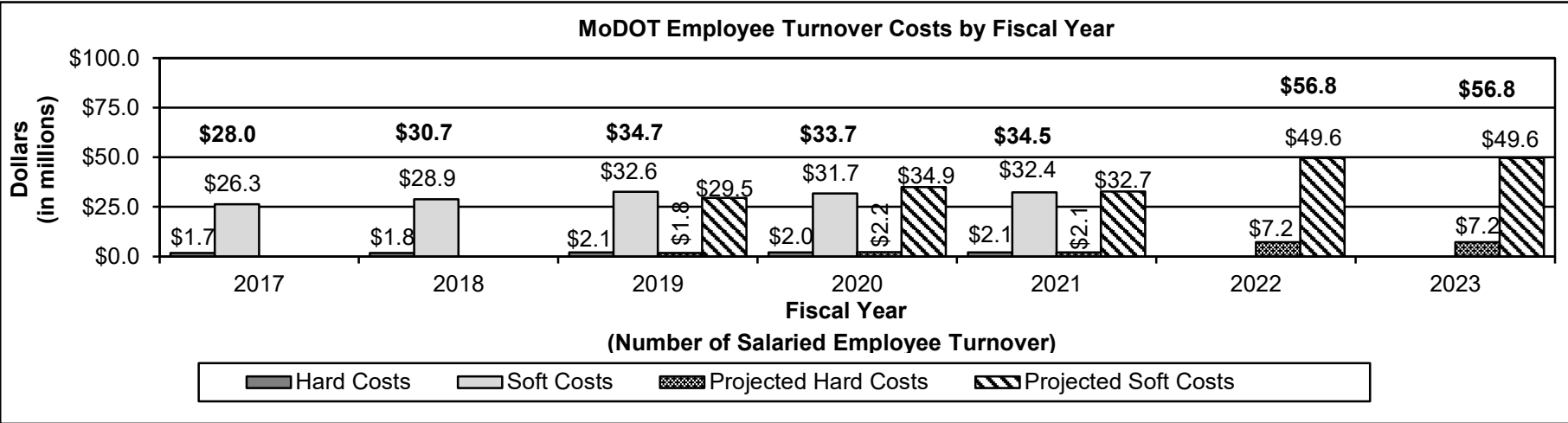
Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Administration PS Expansion	DI# 1605011
	HB Section: 4.400

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



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

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

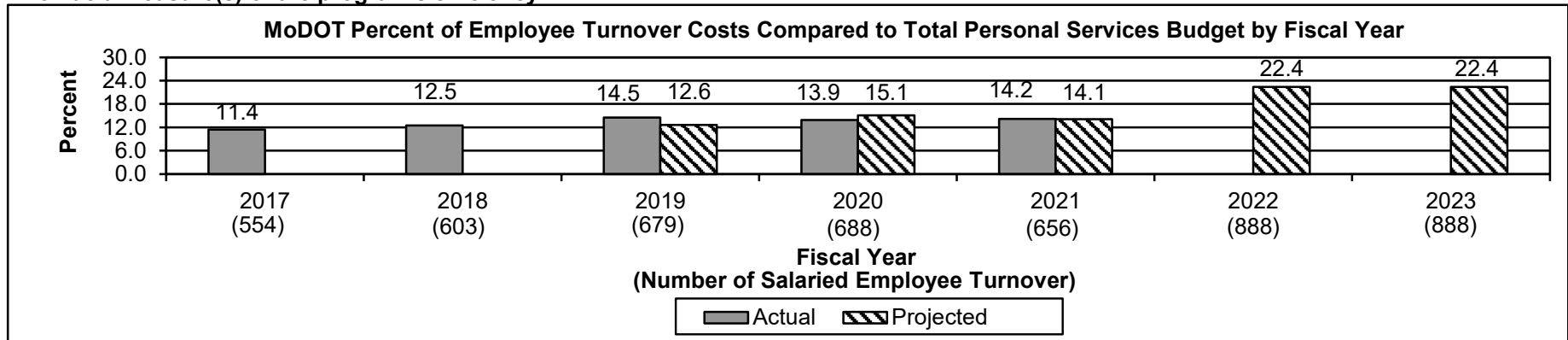


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

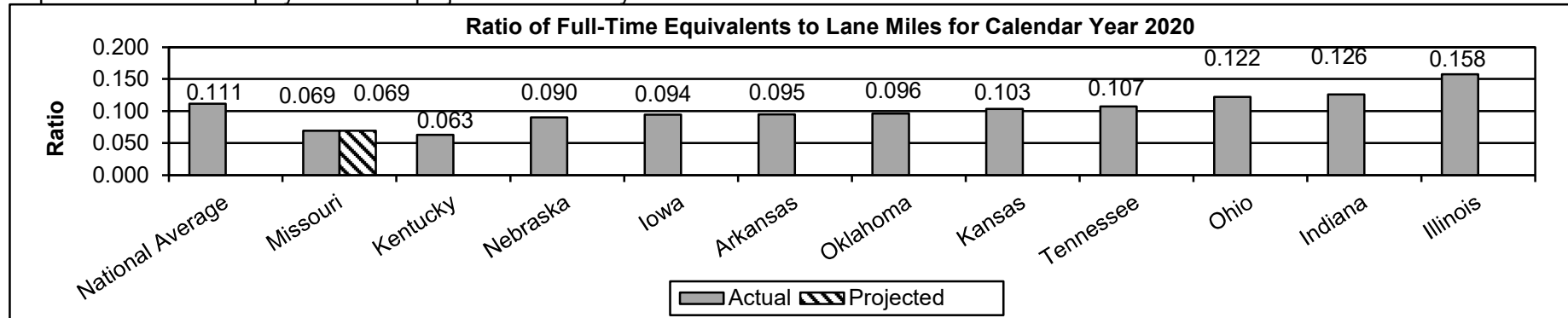
NEW DECISION ITEM
RANK: 7 OF 19

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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

NEW DECISION ITEM
RANK: 7 OF 19

Department of Transportation	Budget Unit: <u>Administration</u>
Division: <u>Administration</u>	
DI Name: <u>Administration PS Expansion</u> DI# <u>1605011</u>	HB Section: <u>4.400</u>

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 December 20, 2021, up to 15.2 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 730 employees that earn less than \$2,870 per month.

According to the MERIC database, 9.0 percent of MoDOT employees also work for a second employer (not including farm labor or other self-employment) as of the end of April 2021. In comparison, the percentage of multiple job holders in Missouri is approximately 4.5 percent.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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

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NEW DECISION ITEM
RANK: _____ OF _____

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator DI# 0000017	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	0	0	PS	0	0	62,000	62,000
EE	0	0	0	0	EE	0	0	11,886	11,886
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	73,886	73,886
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	4,817	4,817
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:	Other Funds: State Road Fund (0320)
Non-Counts:	Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department is requesting funds for an Operational Excellence Coordinator and associated E&E to improve operational excellence. The coordinator position will work across all divisions and programs to identify and capture data and will serve as the Department's Tableau administrator. Better data analytics will improve fact-based decision making and efficiencies.

Cabinet members have identified Operational Excellence and data analytics as the most effective and useful addition to state government. The Operational Excellence initiative was introduced to State of Missouri agencies in 2017. Since that time, all Operational Excellence duties within the department have been absorbed by existing team members; however, an additional dedicated team member is necessary to continue improvements.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator DI# 0000017	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.)

The requested PS for the Operational Excellence Coordinator position salary was based on comparable coordinator positions across state government. The FTE for this position will come from the current department core.

The requested E&E includes associated office and communications supplies, computer equipment and software. A Tableau subscription will be allotted to designated individuals within each Division who will work in conjunction with the Operational Excellence Coordinator to provide real-time data and efficiency measures.

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

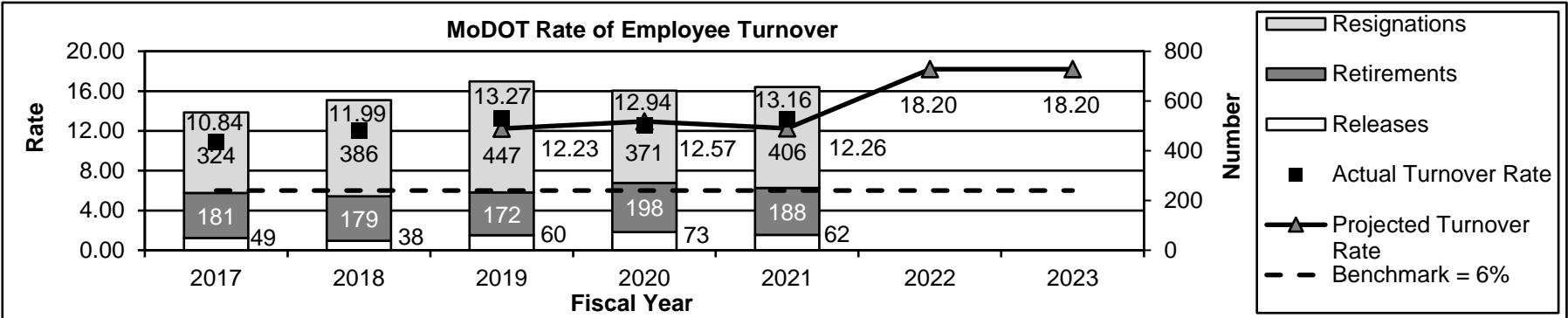
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Salaries & Wages	0	0.0	0	0.0	62,000	0.0	62,000	0.0	
Total PS	0	0.0	0	0.0	62,000	0.0	62,000	0.0	0
Supplies	0		0		1,700		1,700		
Communication Services & Supplies	0		0		686		686		
Computer Equipment	0		0		9,500		9,500		
Total EE	0		0		11,886		11,886		0
Grand Total	0	0.0	0	0.0	73,886	0.0	73,886	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

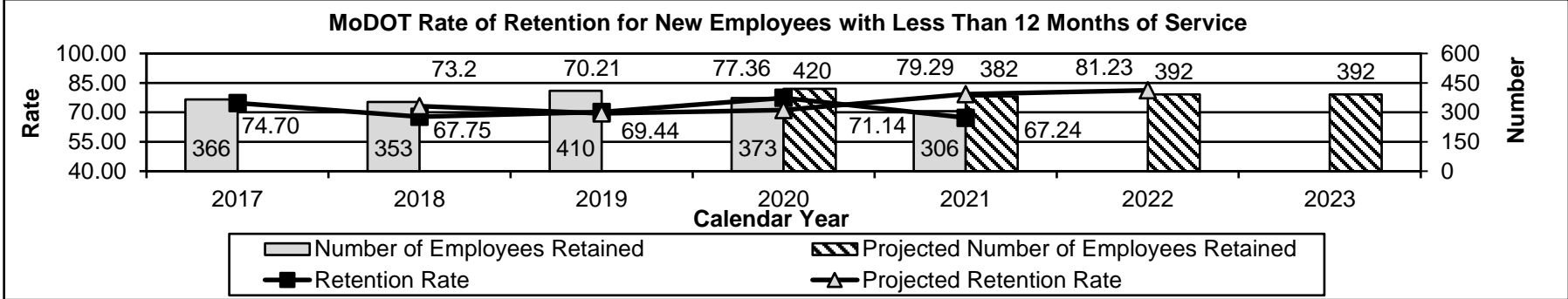
Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator	DI# 0000017
	HB Section: 4.400

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.



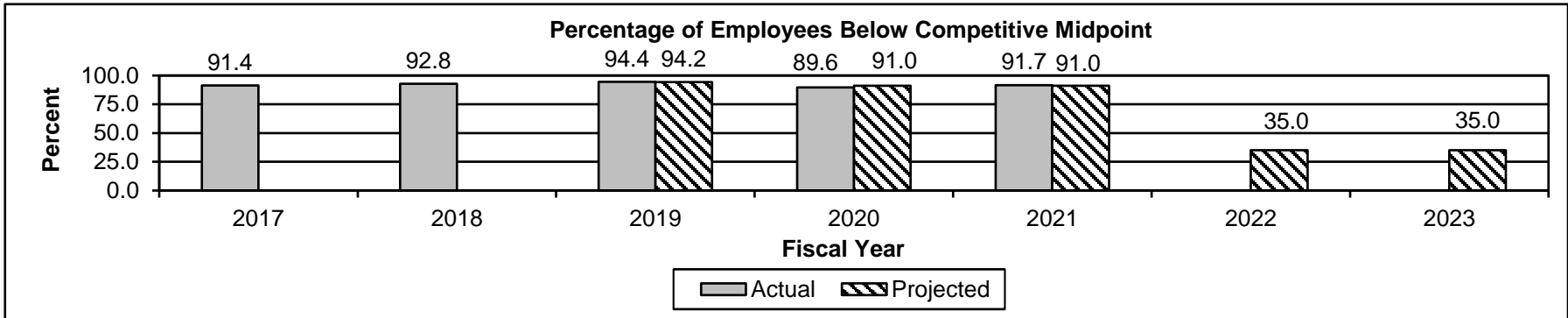
The turnover rate shows the percentage of employees who left the department during each fiscal year. The benchmark data is from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report. The 2022 and 2023 projections are based on a 40 percent increase over the average of the last three fiscal year actuals and reflects our assumption that our current trends of increasing turnover will continue until remediating actions are taken.



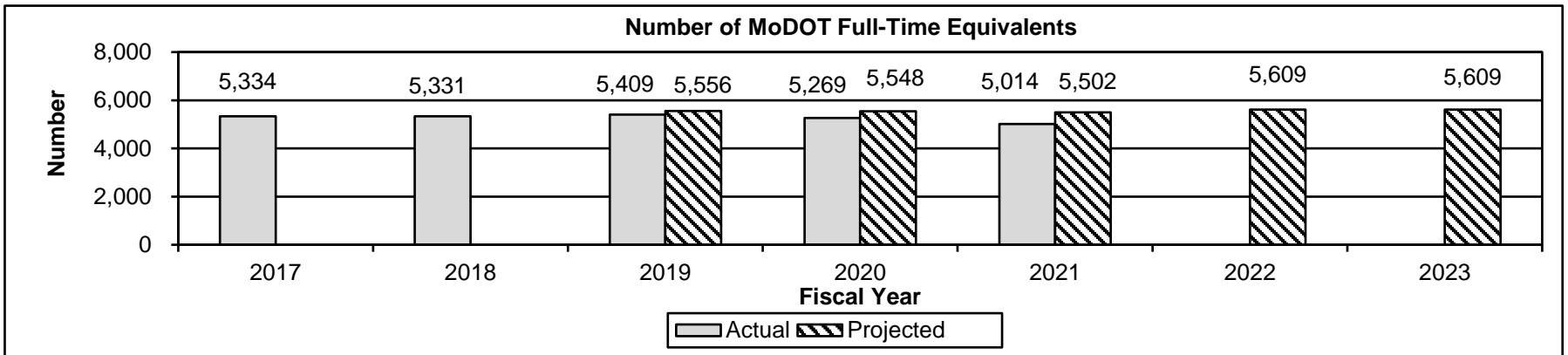
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For calendar year 2021, this was 306 of 467, or 67.24 percent of first year employees. The calendar year 2022 and 2023 projected retention rates are based on a 28.1 percent increase in the number of retained employees over calendar year 2021.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator	DI# 0000017
	HB Section: 4.400



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.

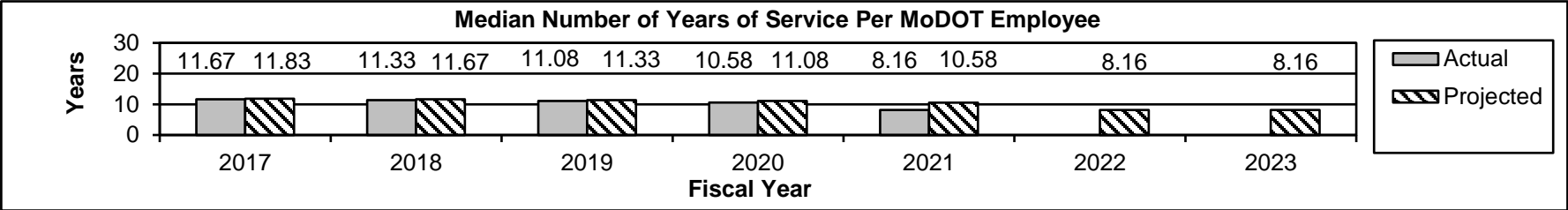


This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2022 and 2023 projections for salaried employees are based on the department's goal of salaried employees.

NEW DECISION ITEM
RANK: _____ OF _____

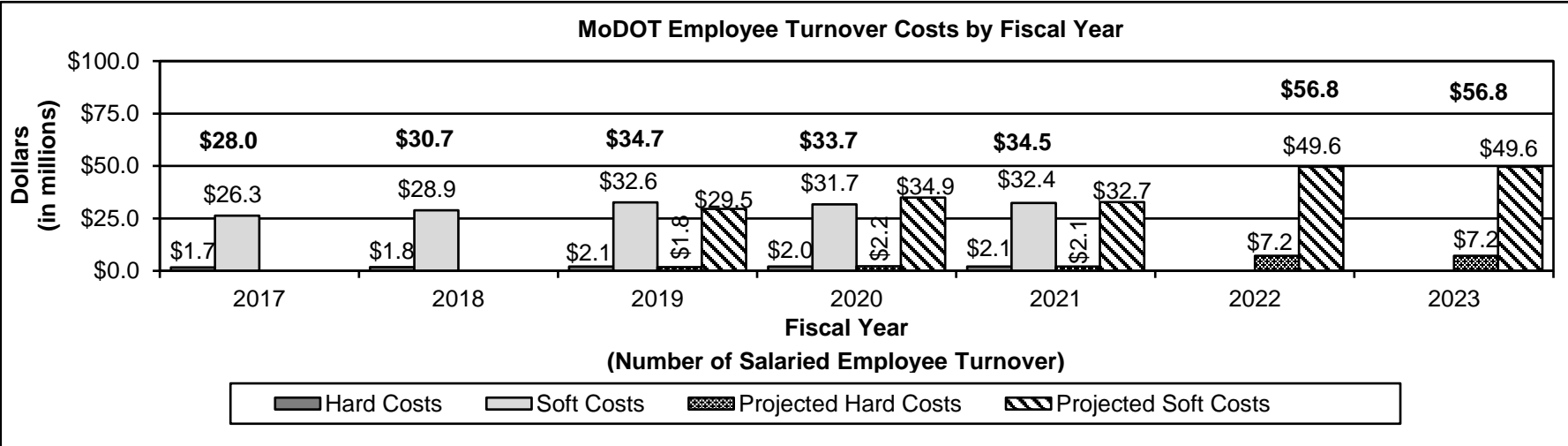
Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator	DI# 0000017
	HB Section: 4.400

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



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

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

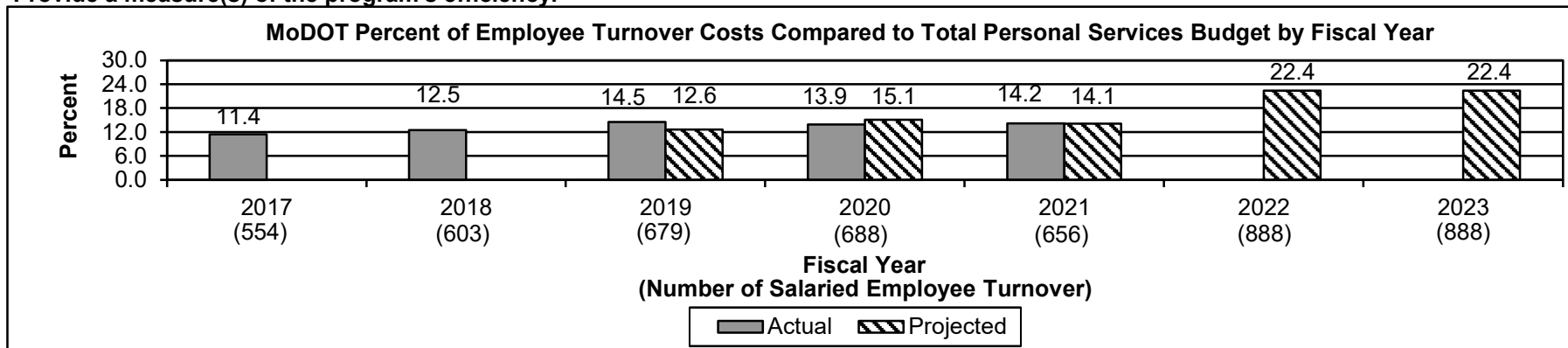


The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft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

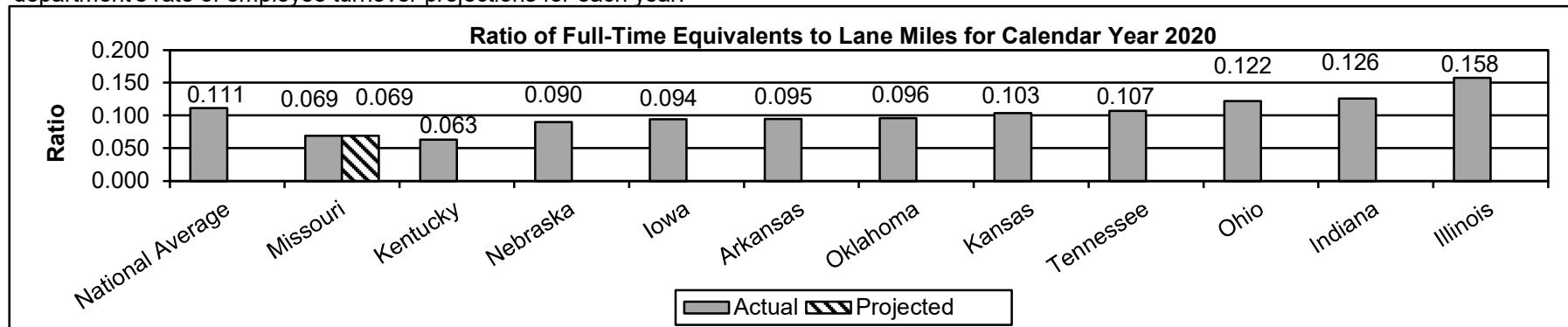
NEW DECISION ITEM
 RANK: _____ OF _____

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator	HB Section: 4.400
DI# 0000017	

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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: Operational Excellence Coordinator DI# 0000017	HB Section: 4.400

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The position will assess current collected data and identify the additional data needs of each division and program. All placemat initiatives and regular montly dashboard sections will be moved to Tableau. The Coordinator will also train staff on Operational Excellence initiatives and techniques to improve efficiencies within the department, as well as trainings on Tableau functionality. Improved data analytics will allow Department leadership to better understand how program teams work and will result in better accountability measures to meet statutory obligations and better serve Missourians.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Op Ex Coordinator - 0000017								
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	62,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,000	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	1,700	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	686	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	9,500	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	11,886	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00

DECISION ITEM SUMMARY

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT									
MoDOT Workforce Expansion - 1605008									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00
TOTAL - PS		0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00
TOTAL		0	0.00	0	0.00	4,265,830	0.00	3,748,935	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
Pay Plan - 0000012									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	0	0.00	10,994	0.00
DEPT OF TRANSPORT HWY SAFETY		0	0.00	0	0.00	0	0.00	13,946	0.00
STATE ROAD		0	0.00	0	0.00	0	0.00	8,846,145	0.00
RAILROAD EXPENSE		0	0.00	0	0.00	0	0.00	16,372	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	0	0.00	5,613	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	0	0.00	17,526	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	8,910,596	0.00
TOTAL		0	0.00	0	0.00	0	0.00	8,910,596	0.00
GRAND TOTAL		\$124,454,515	0.00	\$150,828,901	0.00	\$178,364,817	0.00	\$164,673,058	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MEDICAL LIFE EAP									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	46,227	0.00	54,761	0.00	54,761	0.00	54,761	0.00	54,761
DEPT OF TRANSPORT HWY SAFETY	57,539	0.00	63,313	0.00	63,313	0.00	63,313	0.00	63,313
STATE ROAD	45,742,069	0.00	53,015,698	0.00	53,015,698	0.00	53,015,698	0.00	53,015,698
RAILROAD EXPENSE	67,281	0.00	88,160	0.00	88,160	0.00	88,160	0.00	88,160
STATE TRANSPORTATION FUND	28,625	0.00	26,954	0.00	26,954	0.00	26,954	0.00	26,954
AVIATION TRUST FUND	57,404	0.00	90,490	0.00	90,490	0.00	90,490	0.00	90,490
TOTAL - PS	45,999,145	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376
EXPENSE & EQUIPMENT									
STATE ROAD	75,933	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937
TOTAL - EE	75,933	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937
TOTAL	46,075,078	0.00	53,417,313	0.00	53,417,313	0.00	53,417,313	0.00	53,417,313
Employee Market Adjustment - 1605007									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	66	0.00	0	0.00	0
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	240	0.00	0	0.00	0
STATE ROAD	0	0.00	0	0.00	535,006	0.00	0	0.00	0
RAILROAD EXPENSE	0	0.00	0	0.00	78	0.00	0	0.00	0
STATE TRANSPORTATION FUND	0	0.00	0	0.00	70	0.00	0	0.00	0
AVIATION TRUST FUND	0	0.00	0	0.00	1,198	0.00	0	0.00	0
TOTAL - PS	0	0.00	0	0.00	536,658	0.00	0	0.00	0
TOTAL	0	0.00	0	0.00	536,658	0.00	0	0.00	0
MoDOT Workforce Expansion - 1605008									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,394,485	0.00	1,225,514	0.00	1,225,514
TOTAL - PS	0	0.00	0	0.00	1,394,485	0.00	1,225,514	0.00	1,225,514
EXPENSE & EQUIPMENT									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MEDICAL LIFE EAP									
MoDOT Workforce Expansion - 1605008									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	1,631	0.00	1,433	0.00	
TOTAL - EE	0	0.00	0	0.00	1,631	0.00	1,433	0.00	
TOTAL	0	0.00	0	0.00	1,396,116	0.00	1,226,947	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	
Pay Plan - 0000012									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	269	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	341	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	216,126	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	400	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	137	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	428	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	217,701	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	217,701	0.00	
GRAND TOTAL	\$46,075,078	0.00	\$53,417,313	0.00	\$55,398,064	0.00	\$54,861,961	0.00	

DECISION ITEM SUMMARY

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
STATE ROAD	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
TOTAL - EE	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
TOTAL	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
MoDOT Workforce Expansion - 1605008								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	258,156	0.00	226,875	0.00
TOTAL - PS	0	0.00	0	0.00	258,156	0.00	226,875	0.00
TOTAL	0	0.00	0	0.00	258,156	0.00	226,875	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	\$8,191,671	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
Core: Fringe Benefits	HB Section: <u>4.405, 4.410, 4.415, 4.420</u>

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	559,940	203,214,942	203,774,882
EE	0	0	26,672,701	26,672,701	EE	0	0	26,672,701	26,672,701
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	559,940	229,887,643	230,447,583
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0

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

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

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

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

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).

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

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
	<u>\$150,435,506</u>	<u>\$53,339,376</u>	<u>\$7,964,796</u>	<u>\$77,937</u>	<u>\$18,629,968</u>	<u>\$230,447,583</u>

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

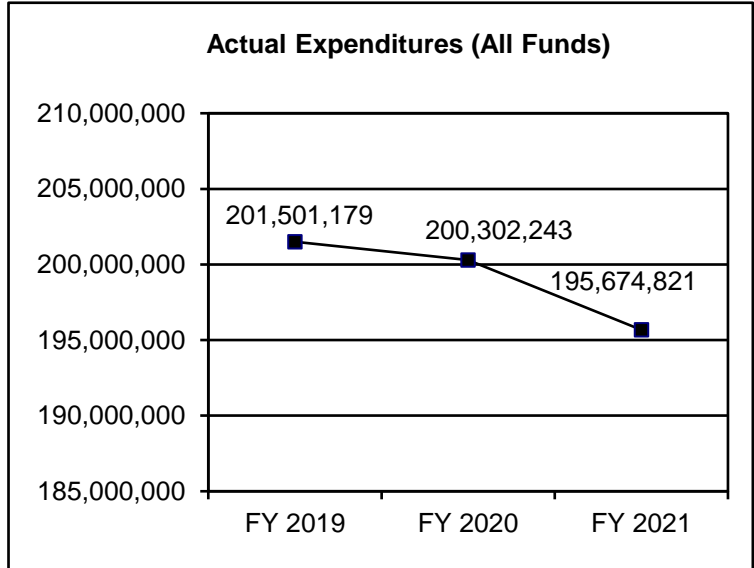
	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
State Road Fund	\$149,293,626	\$53,015,698	\$7,964,796	\$77,937	\$18,629,968	\$228,982,025
Highway Safety Fund	\$247,082	\$63,313	\$0	\$0	\$0	\$310,395
Aviation Trust Fund	\$310,496	\$90,490	\$0	\$0	\$0	\$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
	<u>\$150,435,506</u>	<u>\$53,339,376</u>	<u>\$7,964,796</u>	<u>\$77,937</u>	<u>\$18,629,968</u>	<u>\$230,447,583</u>

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 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	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Department Wide
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 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	DIVISION: Department Wide
HOUSE BILL SECTION: 4.405, 4.410, 4.415, 4.420	

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

MO DEPT. OF TRANSPORTATION**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

MO DEPT. OF TRANSPORTATION**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

MO DEPT. OF TRANSPORTATION
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

**MO DEPT. OF TRANSPORTATION
WORKERS' COMPENSATION**

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL LIFE EAP								
CORE								
BENEFITS	45,999,145	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00
TOTAL - PS	45,999,145	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00
MISCELLANEOUS EXPENSES	75,933	0.00	77,937	0.00	77,937	0.00	77,937	0.00
TOTAL - EE	75,933	0.00	77,937	0.00	77,937	0.00	77,937	0.00
GRAND TOTAL	\$46,075,078	0.00	\$53,417,313	0.00	\$53,417,313	0.00	\$53,417,313	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$103,766	0.00	\$118,074	0.00	\$118,074	0.00	\$118,074	0.00
OTHER FUNDS	\$45,971,312	0.00	\$53,299,239	0.00	\$53,299,239	0.00	\$53,299,239	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREE BENEFITS								
CORE								
MISCELLANEOUS EXPENSES	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
TOTAL - EE	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
GRAND TOTAL	\$17,660,603	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$17,660,603	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
MISCELLANEOUS EXPENSES	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
TOTAL - EE	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
GRAND TOTAL	\$7,484,625	0.00	\$7,964,796	0.00	\$7,964,796	0.00	\$7,964,796	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,484,625	0.00	\$7,964,796	0.00	\$7,964,796	0.00	\$7,964,796	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

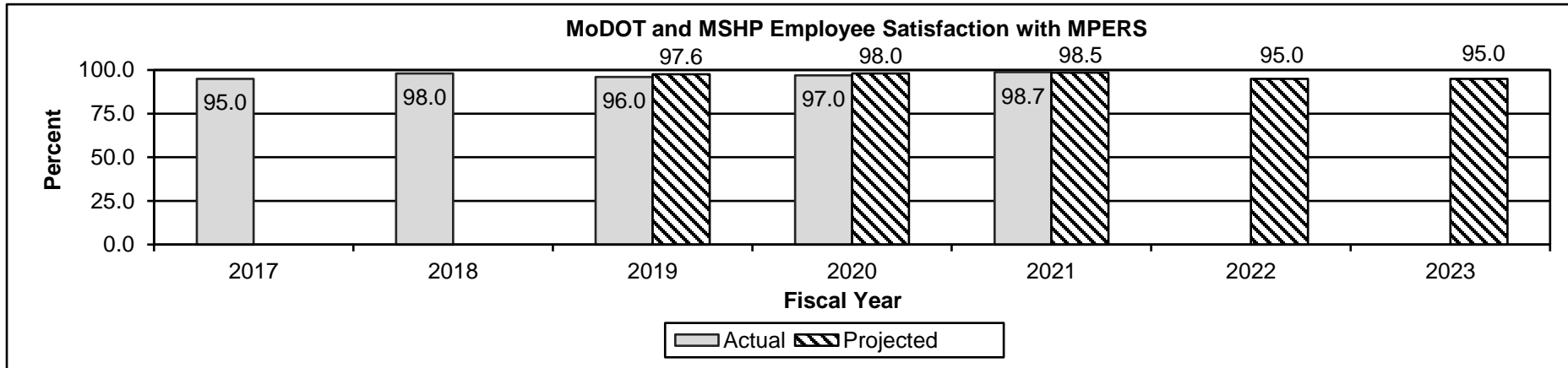
1b. What does this program do?

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

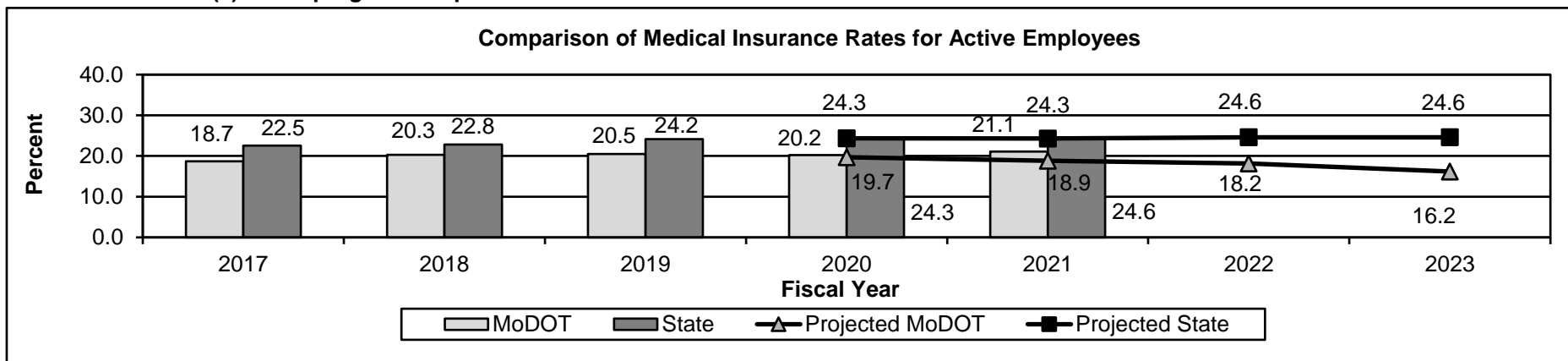
Department of Transportation

HB Section: 4.405, 4.410, 4.415, 4.420

Program Name: Department Wide

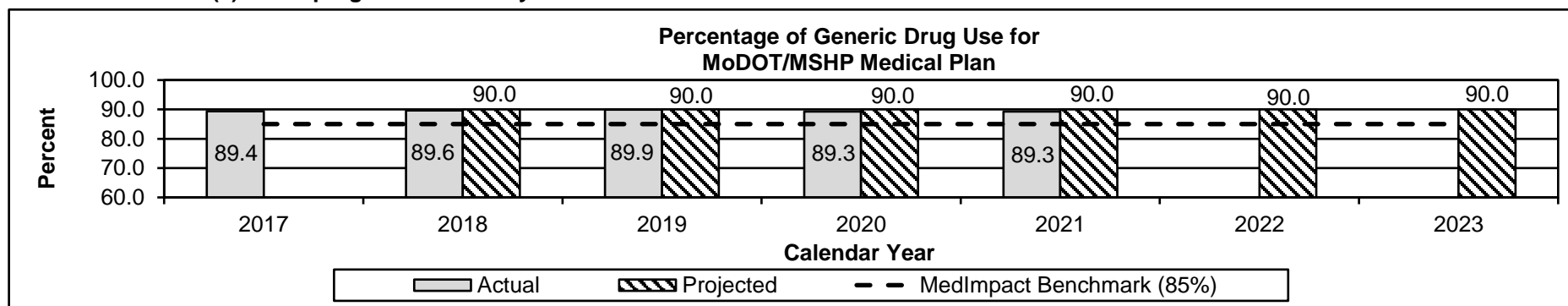
Program is found in the following core budget(s): Fringe Benefits

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.

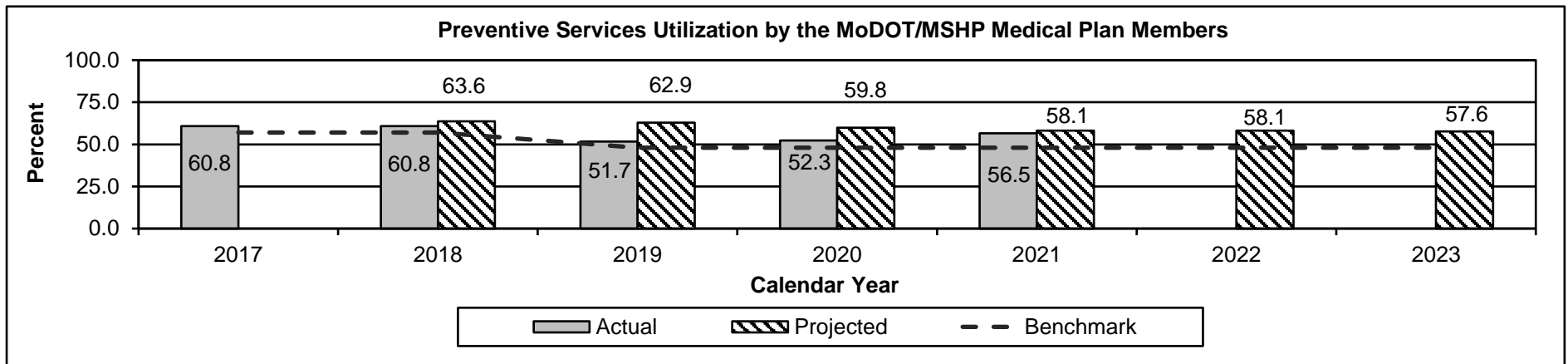
PROGRAM DESCRIPTION

Department of Transportation

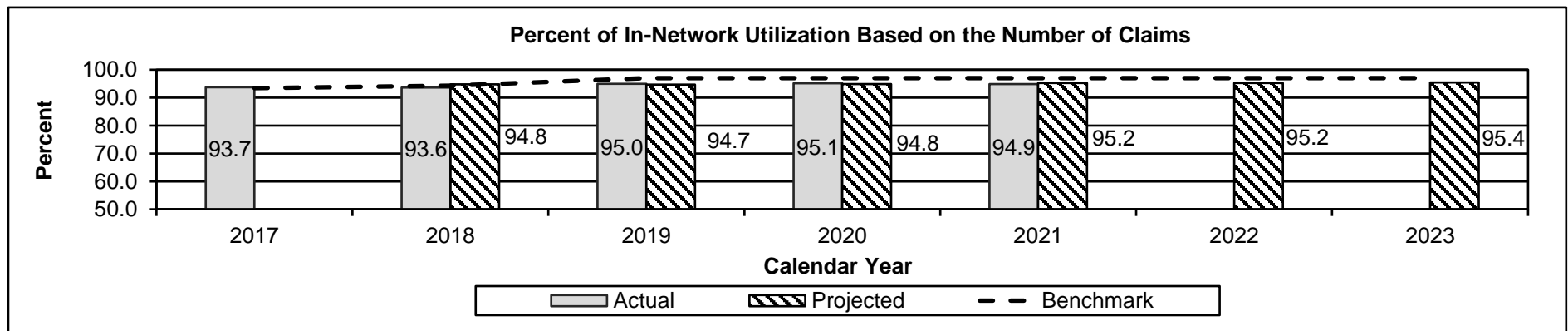
HB Section: 4.405, 4.410, 4.415, 4.420

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.

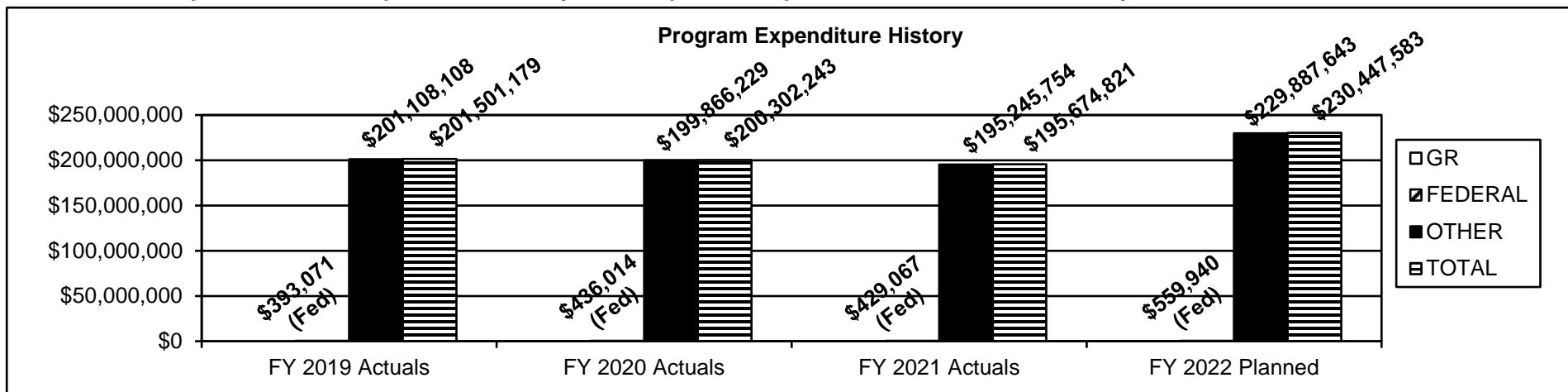


The projections were established by averaging the last five years and projecting a one percent improvement. The benchmark is set by the medical provider.

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).

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ADMINISTRATION									
CORE									
PERSONAL SERVICES									
STATE ROAD	16,871,934	301.70	19,653,614	343.57	19,653,614	343.57	19,653,614	343.57	19,653,614
TOTAL - PS	16,871,934	301.70	19,653,614	343.57	19,653,614	343.57	19,653,614	343.57	19,653,614
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000
STATE ROAD	1,798,853	0.00	6,417,562	0.00	6,417,562	0.00	6,417,562	0.00	6,417,562
RAILROAD EXPENSE	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000
TOTAL - EE	1,808,853	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562
TOTAL	18,680,787	301.70	26,081,176	343.57	26,081,176	343.57	26,081,176	343.57	26,081,176
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597
TOTAL - PS	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597
TOTAL	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597
Employee Market Adjustment - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	1,754,714	0.00	0	0.00	0
TOTAL - PS	0	0.00	0	0.00	1,754,714	0.00	0	0.00	0
TOTAL	0	0.00	0	0.00	1,754,714	0.00	0	0.00	0
MoDOT Workforce Expansion - 1605008									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	145,178	3.00	113,432	3.00	113,432
TOTAL - PS	0	0.00	0	0.00	145,178	3.00	113,432	3.00	113,432
TOTAL	0	0.00	0	0.00	145,178	3.00	113,432	3.00	113,432
Administration PS NDI - 1605011									
PERSONAL SERVICES									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ADMINISTRATION									
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	
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	1,109,001	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,109,001	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,109,001	0.00	
Op Ex Coordinator - 0000017									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	62,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,000	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	0	0.00	11,886	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	11,886	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	73,886	0.00	
GRAND TOTAL	\$18,680,787	301.70	\$26,081,176	343.57	\$28,428,385	350.57	\$27,572,092	346.57	

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					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	19,653,614	19,653,614	PS	0	0	19,653,614	19,653,614
EE	0	5,000	6,422,562	6,427,562	EE	0	5,000	6,422,562	6,427,562
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000	26,076,176	26,081,176	Total	0	5,000	26,076,176	26,081,176
FTE	0.00	0.00	343.57	343.57	FTE	0.00	0.00	343.57	343.57
HB 4	0	0	33,880,684	33,880,684	HB 4	0	0	33,880,684	33,880,684
HB 5	0	0	1,527,086	1,527,086	HB 5	0	0	1,527,086	1,527,086
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

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

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 26th Annual Highway Report, which was released in November 2021, MoDOT has the thirteenth lowest administrative disbursements per state controlled mile in the United States. This core decision item includes organizational dues.

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

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

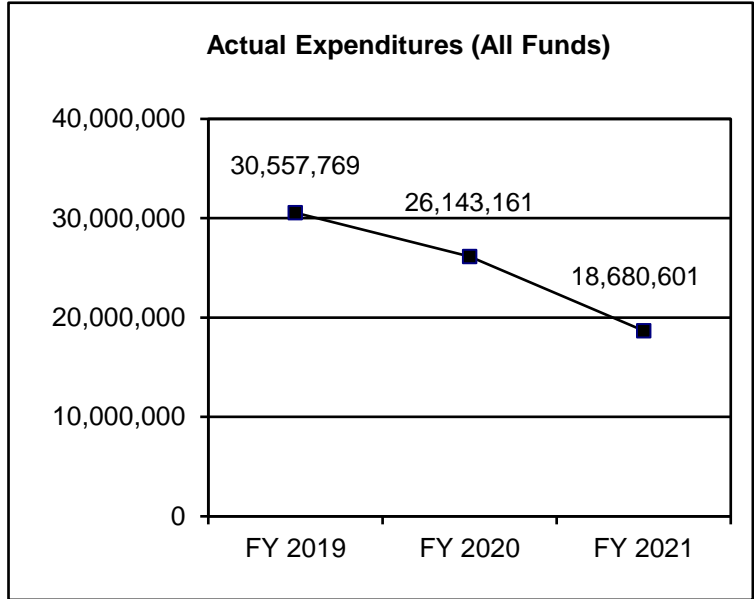
Executive management and related support (divisions, units, district engineers and assistant district engineers) Financial Services Audits and Investigations Communications Equal Opportunity and Diversity	Governmental Relations Human Resources Legal Activities at Central Office Organizational Dues
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CORE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

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

4. FINANCIAL HISTORY

	FY 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

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
MISCELLANEOUS EXPENSES	88,893	0.00	1,412,233	0.00	1,322,233	0.00	1,322,233	0.00
TOTAL - EE	1,808,853	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00
GRAND TOTAL	\$18,680,787	301.70	\$26,081,176	343.57	\$26,081,176	343.57	\$26,081,176	343.57
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00
OTHER FUNDS	\$18,675,787	301.70	\$26,076,176	343.57	\$26,076,176	343.57	\$26,076,176	343.57

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

HB Section: 4.400

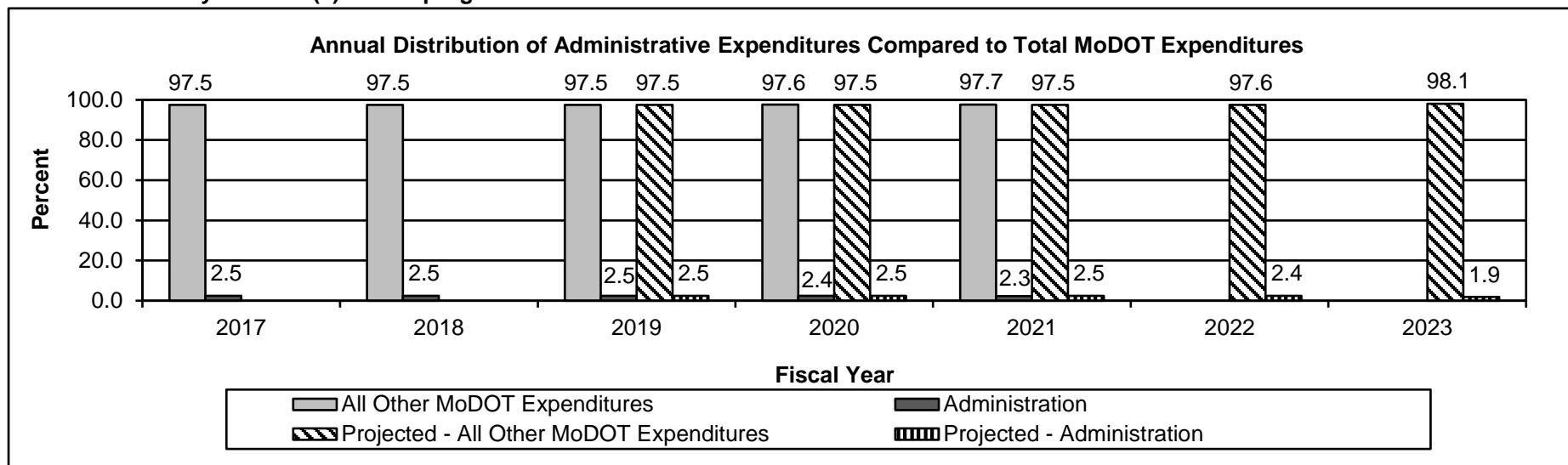
1a. What strategic priority does this program address?

Service - 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.

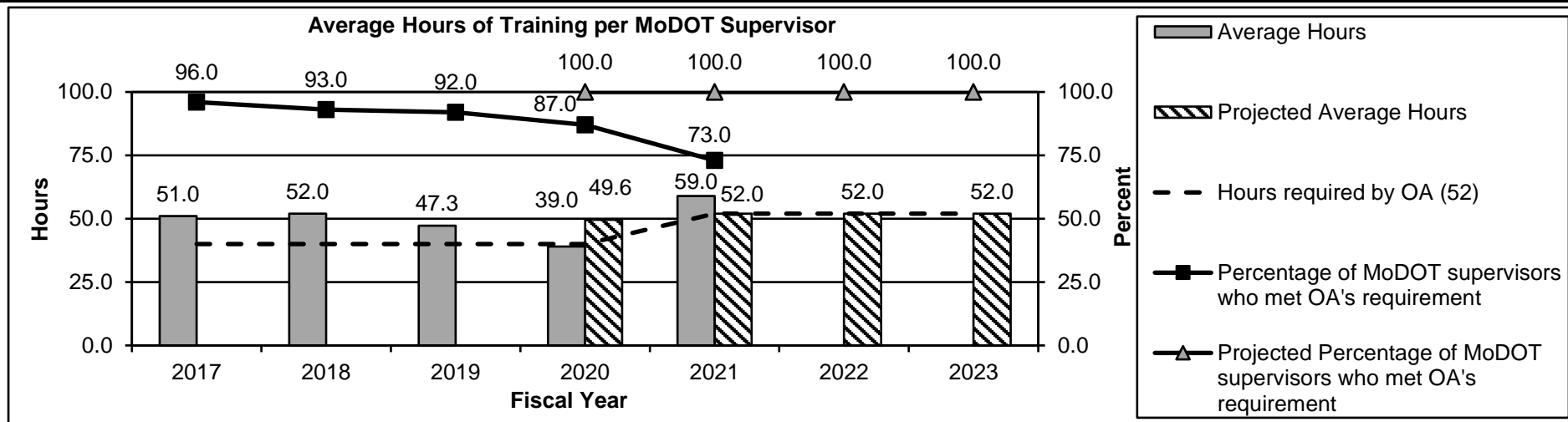
2a. Provide an activity measure(s) for the program.



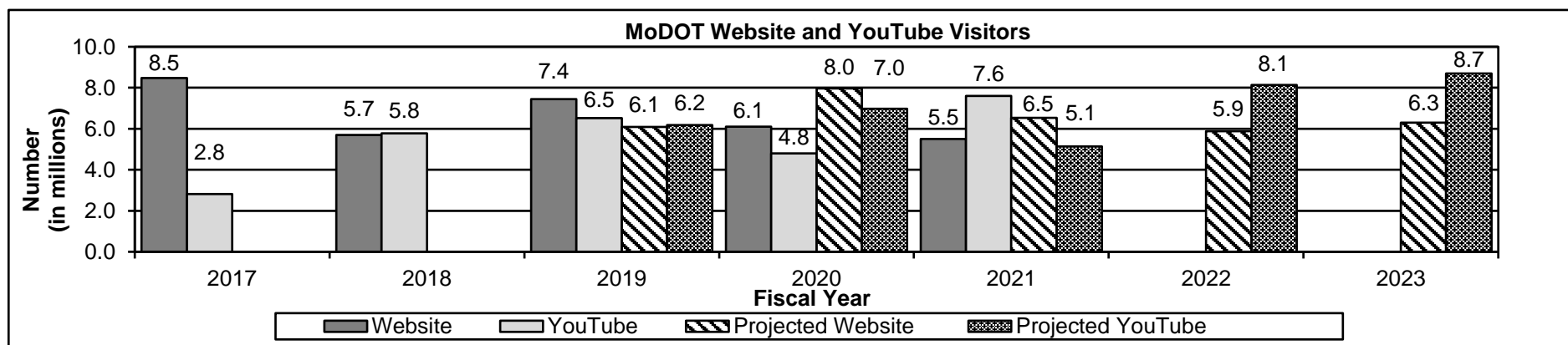
The 2022 projection was established by averaging the last five fiscal years. The 2023 projection was established by averaging the last five years and projecting a half of a percent reduction.

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

HB Section: 4.400



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

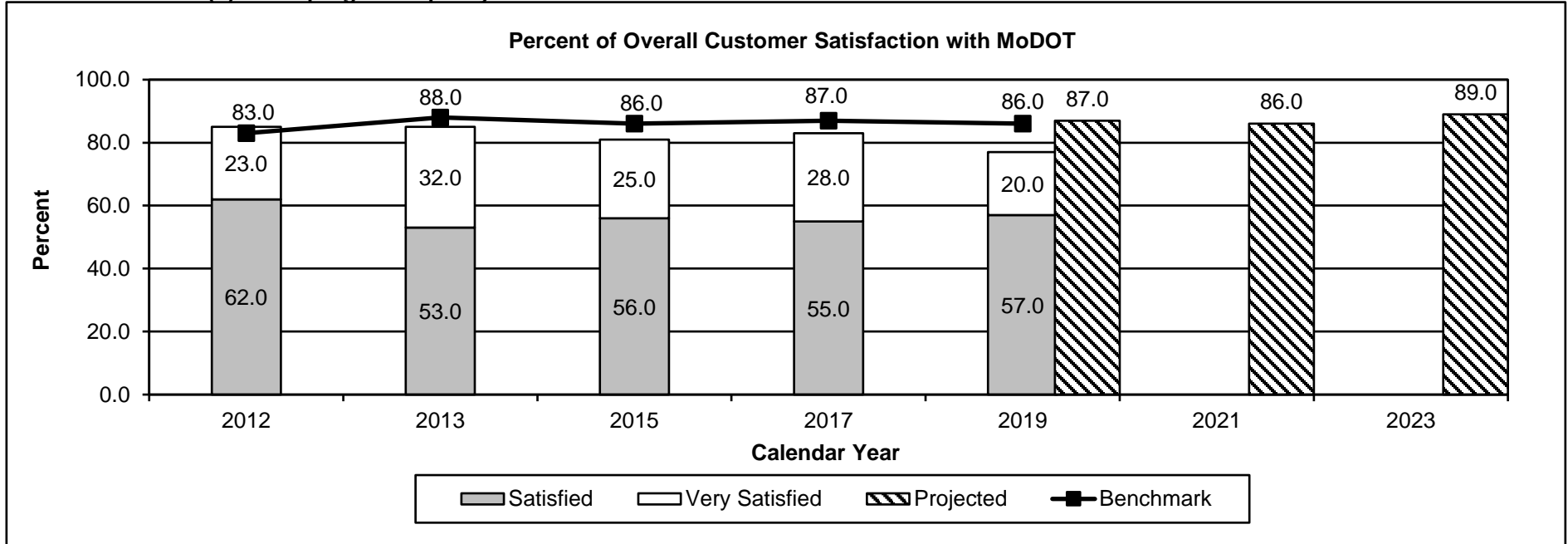
Department of Transportation

HB Section: 4.400

Program Name: Administration

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

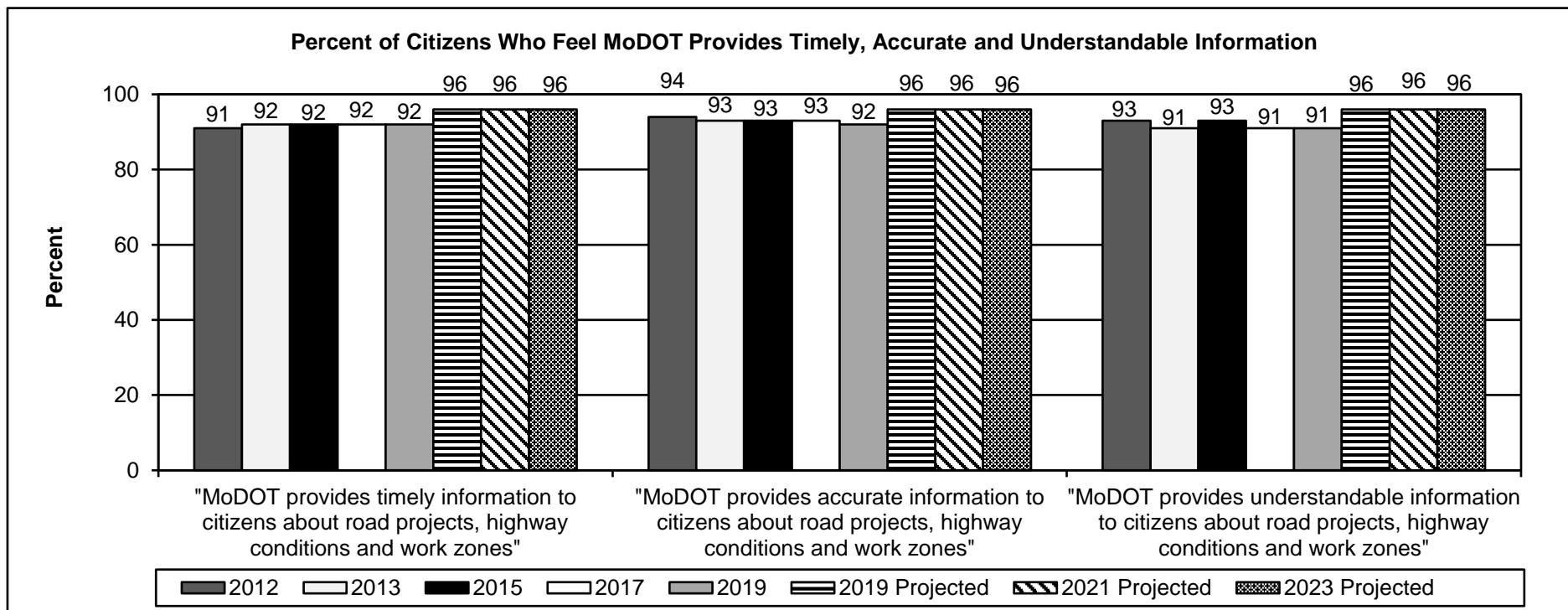
2b. Provide a measure(s) of the program's quality.



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. Data for calendar year 2021 was not available at the time of publication.

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

HB Section: 4.400



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The percent of citizens who feel that MoDOT provides timely, accurate and understandable information for the years above was calculated by adding the strongly agree and the somewhat agree responses to the statements provided in the chart. The 2021 and 2023 projections are based on the department's goals. No survey was conducted in calendar years 2014, 2016, 2018 and 2020. Data for calendar year 2021 was not available at the time of publication.

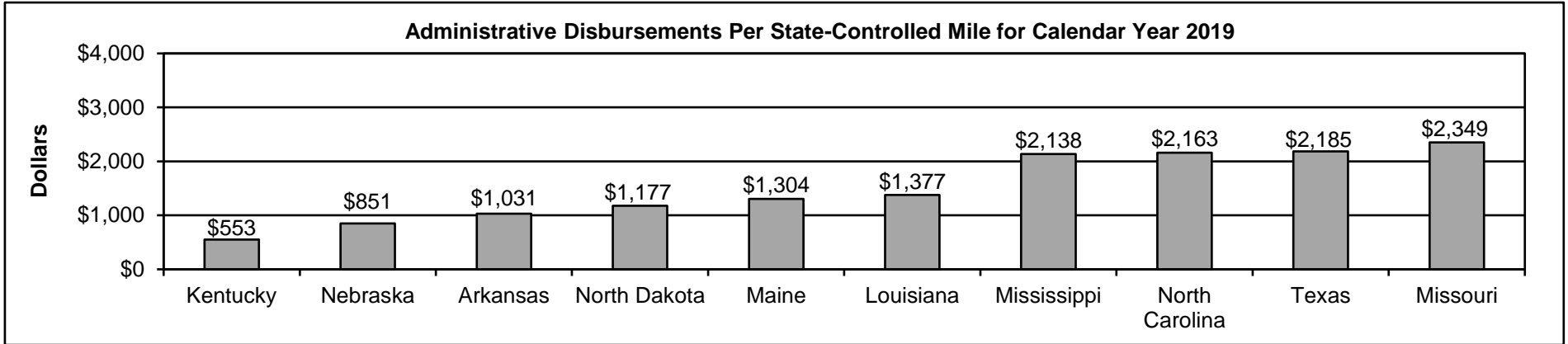
Department of Transportation

HB Section: 4.400

Program Name: Administration

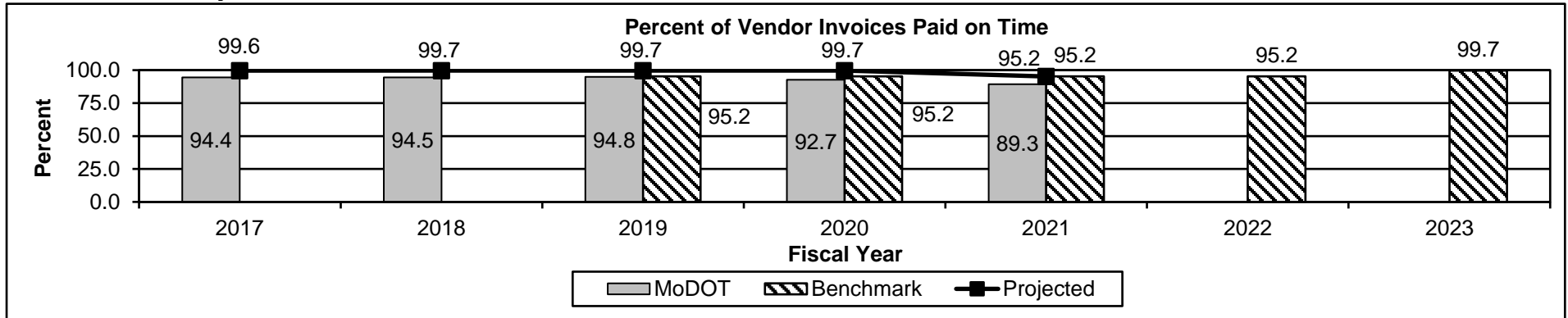
Program is found in the following core budget(s): Administration

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 26th Annual Highway Report, which was released in November 2021. Missouri ranks the 13th lowest nationwide in administrative disbursements per state-controlled mile for calendar year 2019.

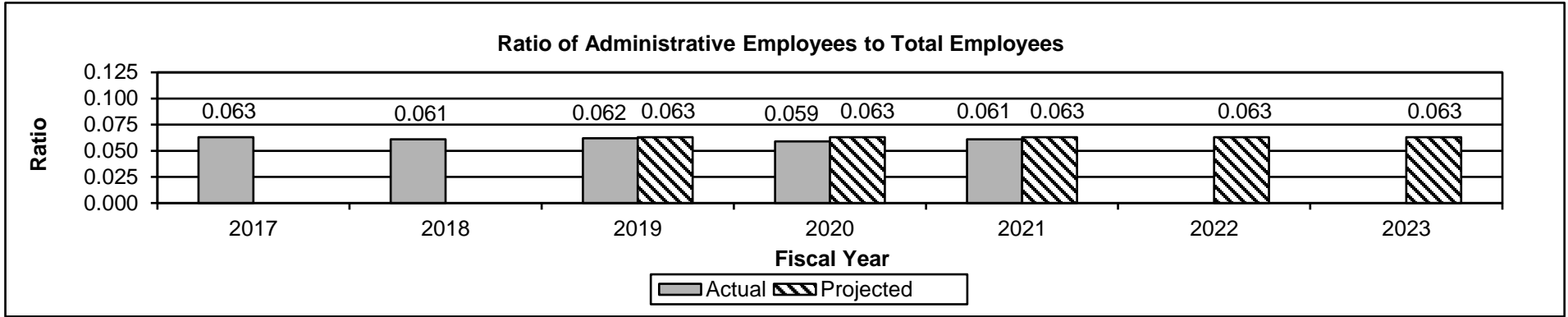
2d. Provide an efficiency measure.



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.

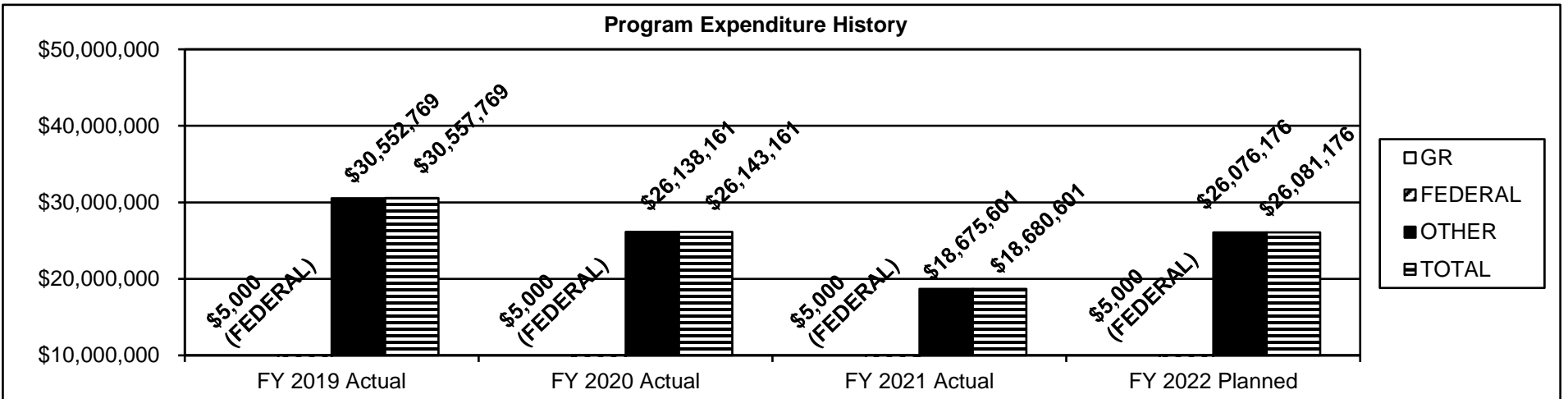
Department of Transportation
 Program Name: Administration
 Program is found in the following core budget(s): Administration

HB Section: 4.400



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

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



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.400

Program Name: Administration

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

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

State Road Fund (0320), Railroad Expense Fund (0659)

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

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

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

No

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

No

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
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	70,494,204	1,311.44	1,311.44
TOTAL - PS	57,896,540	1,081.73	70,494,204	1,311.44	70,494,204	1,311.44	70,494,204	1,311.44	1,311.44
EXPENSE & EQUIPMENT									
STATE ROAD	889,364,003	0.00	1,203,768,829	0.00	1,203,768,829	0.00	1,203,768,829	0.00	0.00
TOTAL - EE	889,364,003	0.00	1,203,768,829	0.00	1,203,768,829	0.00	1,203,768,829	0.00	0.00
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND	182,469,072	0.00	201,259,881	0.00	201,259,881	0.00	201,259,881	0.00	0.00
STATE ROAD	183,869,841	0.00	347,937,637	0.00	347,937,637	0.00	347,937,637	0.00	0.00
TOTAL - PD	366,338,913	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	0.00
TOTAL	1,313,599,456	1,081.73	1,823,460,551	1,311.44	1,823,460,551	1,311.44	1,823,460,551	1,311.44	1,311.44
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	697,968	0.00	697,968	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	697,968	0.00	697,968	0.00	0.00
TOTAL	0	0.00	0	0.00	697,968	0.00	697,968	0.00	0.00
Employee Market Adjustment - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	12,811,272	0.00	0	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	12,811,272	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	12,811,272	0.00	0	0.00	0.00
MoDOT Workforce Expansion - 1605008									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99	102.99
TOTAL - PS	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99	102.99
TOTAL	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99	102.99
Program Delivery-Program NDI - 1605009									
EXPENSE & EQUIPMENT									

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY									
Program Delivery-Program NDI - 1605009									
EXPENSE & EQUIPMENT									
STATE ROAD		0	0.00	0	0.00	148,000,000	0.00	148,000,000	0.00
TOTAL - EE		0	0.00	0	0.00	148,000,000	0.00	148,000,000	0.00
TOTAL		0	0.00	0	0.00	148,000,000	0.00	148,000,000	0.00
Debt Service NDI - 1605010									
PROGRAM-SPECIFIC									
STATE ROAD BOND FUND		0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00
TOTAL - PD		0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00
TOTAL		0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	0	0.00	4,278,364	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	4,278,364	0.00
TOTAL		0	0.00	0	0.00	0	0.00	4,278,364	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	\$2,037,673,572	1,414.43

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	70,494,204	70,494,204
EE	0	0	1,203,768,829	1,203,768,829	EE	0	0	1,203,768,829	1,203,768,829
PSD	0	0	549,197,518	549,197,518	PSD	0	0	549,197,518	549,197,518
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,823,460,551	1,823,460,551	Total	0	0	1,823,460,551	1,823,460,551

FTE	0.00	0.00	1,311.44	1,311.44	FTE	0.00	0.00	1,311.44	1,311.44
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HB 4	<i>0</i>	<i>0</i>	<i>54,401,647</i>	<i>54,401,647</i>	HB 4	<i>0</i>	<i>0</i>	<i>54,401,647</i>	<i>54,401,647</i>
HB 5	<i>0</i>	<i>0</i>	<i>5,477,400</i>	<i>5,477,400</i>	HB 5	<i>0</i>	<i>0</i>	<i>5,477,400</i>	<i>5,477,400</i>

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)

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.

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

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

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

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:

		<u>Core</u>	<u>Fund</u>
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
		<u>\$1,823,460,551</u>	

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

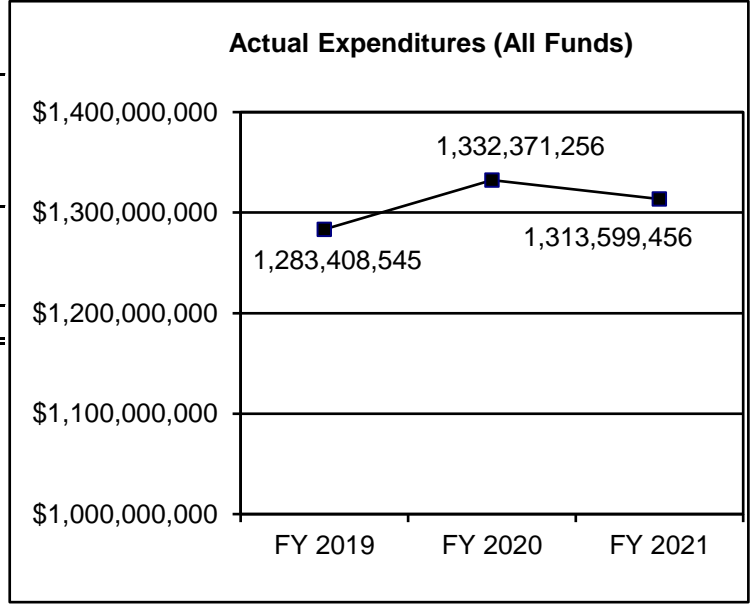
		<u>Core</u>	<u>Fund</u>
PS	Program Delivery	\$70,494,204	State Road Fund
E&E	Program Delivery	\$1,203,768,829	State Road Fund
Programs	Program Delivery	\$230,548,656	State Road Fund
	Debt Service on Bonds	\$117,388,981	State Road Fund
	Debt Service on Bonds	\$201,259,881	State Road Bond Fund
		<u>\$1,823,460,551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

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>	
Core: <u>Program Delivery</u>	HB Section: <u>4.425</u>

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

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
CORE								
DATA REPORT ANALYST	39,489	0.96	0	0.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-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	70,591	1.00
EXTERNAL CIVIL RIGHTS MANAGER	42,696	0.71	61,224	1.00	61,224	1.00	61,224	1.00
SR HISTORIC PRESERV SPEC-NSS	65,123	1.14	58,657	1.00	58,657	1.00	58,657	1.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	1,842	0.00	1,842	0.00	1,842	0.00
INT ENVIRONMENTAL SPEC-SS	64,226	1.43	186,886	4.00	46,585	1.00	46,585	1.00
SR ENVIRNMENTAL SPEC-SS	331,367	6.23	281,071	5.00	433,051	8.00	433,051	8.00
STORMWATER COMPLIANCE COORDIN/	63,855	1.00	65,617	1.00	65,617	1.00	65,617	1.00
INT HISTORIC PRESERV SPEC-NSS	37,243	0.82	46,486	1.00	46,486	1.00	46,486	1.00
HISTORIC PRESERVATION SPEC-NSS	40,308	0.97	41,844	1.00	41,844	1.00	41,844	1.00
ASST TO STATE DESIGN ENGR - RW	81,361	1.00	82,111	1.00	82,111	1.00	82,111	1.00
ASST TRANSP PLANNING DIRECTOR	72,182	0.84	85,343	1.00	85,343	1.00	85,343	1.00
POLICY/INNOVATION PROGRAM MGR.	65,695	0.96	69,660	1.00	69,660	1.00	69,660	1.00
GIS SPECIALIST	44,503	1.09	126,353	3.00	126,353	3.00	126,353	3.00
INT GIS SPECIALIST	75,733	1.63	90,534	2.00	90,534	2.00	90,534	2.00
ENVIRONMENTAL CHEMIST	255,574	3.97	258,790	4.00	258,790	4.00	258,790	4.00
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	329,630	7.00
COMMUNICATIONS COORDINATOR	61,561	0.96	64,357	1.00	64,357	1.00	64,357	1.00
TRANSPORTATION DATA ANALYST	46,332	0.96	51,958	1.00	51,958	1.00	51,958	1.00
SENIOR ROW SPECIALIST-TPT	115,989	2.09	26,533	0.50	26,533	0.50	26,533	0.50
ENVIRONMENTAL COMPLNC MANAGER	116,472	1.91	61,644	1.00	61,644	1.00	61,644	1.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,649	1.00	39,649	1.00	39,649	1.00
SR INFO SYSTEMS TECHNOLOGIST	132,624	2.67	0	0.00	151,695	3.00	151,695	3.00
SR R/W SPECIALIST	919,243	17.39	900,714	16.00	900,714	16.00	900,714	16.00
RIGHT OF WAY SPECIALIST	190,026	4.59	423,322	10.00	258,563	6.00	258,563	6.00
CHEMICAL LABORATORY DIRECTOR	72,692	1.00	73,282	1.00	73,282	1.00	73,282	1.00
ASST RIGHT OF WAY MNGR-CERTIFI	85,419	1.32	66,973	1.00	66,973	1.00	66,973	1.00
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	528,486	7.00
CHEMIST	38,274	0.99	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	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
CORE								
RIGHT OF WAY LIAISON	136,412	1.91	143,872	2.00	143,872	2.00	143,872	2.00
CERTIFIED APPRAISER	488,795	8.20	603,641	10.00	603,641	10.00	603,641	10.00
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	314,990	4.00
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	71,924	1.00
RESEARCH ENGINEER	60,996	0.96	68,034	1.00	68,034	1.00	68,034	1.00
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	54,074	1.00
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	155,238	2.00
DESIGN SUPPORT ENGINEER	69,745	0.96	73,282	1.00	73,282	1.00	73,282	1.00
INTERMED GEOTECHNICAL SPECIA	0	0.00	54,837	1.00	54,837	1.00	54,837	1.00
CONST & MATERIALS LIAISON ENGR	270,573	3.00	273,234	3.00	273,234	3.00	273,234	3.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	82,121	1.00	82,121	1.00	82,121	1.00
STRCTURAL PRELIM & REVIEW ENGR	82,219	0.95	82,125	1.00	82,125	1.00	82,125	1.00
SENIOR PROJECT REVIEWER	69,452	0.96	134,708	2.00	134,708	2.00	134,708	2.00
INTERMEDIATE PROJECT REVIEWER	45,782	0.95	48,686	1.00	48,686	1.00	48,686	1.00
PROJECT REVIEWER	62,484	1.41	44,099	1.00	44,099	1.00	44,099	1.00
SENIOR ESTIMATOR	167,074	2.77	124,513	2.00	124,513	2.00	124,513	2.00
BRIDGE INSPECTOR	0	0.00	62,800	1.00	62,800	1.00	62,800	1.00
STANDARDS SPECIALIST	177,768	2.84	189,983	3.00	189,983	3.00	189,983	3.00
POLICY & INNOVATIONS ENGINEER	70,799	0.96	81,774	1.00	81,774	1.00	81,774	1.00
ASST STATE DESIGN ENGR - LPA	84,569	1.00	91,800	1.00	91,800	1.00	91,800	1.00
SR STRUCTURAL ENGINEER	188,605	2.76	279,919	4.00	279,919	4.00	279,919	4.00
AST DISTRICT CONSTR & MATER EN	281,495	4.13	478,128	7.00	478,128	7.00	478,128	7.00
DISTRICT CONST & MATERIALS ENG	623,324	7.66	660,409	8.00	660,409	8.00	660,409	8.00
ASSISTANT TO THE RESIDENT ENGI	799,741	11.95	984,235	14.00	984,235	14.00	984,235	14.00
COMPUTER AIDED DRFT SUPPRT ENG	69,466	0.96	73,282	1.00	73,282	1.00	73,282	1.00
SR ENGNRING PROFESS-TPT/SSPD	170,440	3.09	26,048	0.50	26,048	0.50	26,048	0.50
SR ENGINEERING PROFESSNL-TPT	405,051	6.15	190,795	3.00	190,795	3.00	190,795	3.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
CORE								
RESEARCH ADMINISTRATOR	0	0.00	83,275	1.00	83,275	1.00	83,275	1.00
ORGANIZATIONAL PERFORMANCE SPE	60,647	1.00	60,871	1.00	60,871	1.00	60,871	1.00
ENVIRONMENTAL & HIST PRESV MGR	74,638	1.00	81,774	1.00	81,774	1.00	81,774	1.00
HISTORIC PRESERVATION MANAGER	71,228	1.00	73,194	1.00	73,194	1.00	73,194	1.00
DEPUTY PROJECT DIRECTOR	214,103	2.91	0	0.00	223,566	3.00	223,566	3.00
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	78,061	1.00
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	35,209	1.00
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	111,395	1.00
STATE DESIGN ENGINEER	110,232	1.00	111,395	1.00	111,395	1.00	111,395	1.00
STATE CO & MA ENGINEER	114,546	1.00	115,770	1.00	115,770	1.00	115,770	1.00
ASSISTANT CHIEF ENGINEER	134,658	1.00	136,168	1.00	136,168	1.00	136,168	1.00
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	111,395	1.00
MATERIALS INTERN	41,836	1.56	25,210	0.50	25,210	0.50	25,210	0.50
PROJECT DIRECTOR	260,650	2.91	162,687	2.00	162,687	2.00	162,687	2.00
SENIOR ASSISTANT COUNSEL	0	0.00	85,748	1.00	85,748	1.00	85,748	1.00
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	106,171	1.00
CONSTRUCTION INTERN	129,104	4.80	0	0.00	126,513	5.00	126,513	5.00
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	437,473	4.00
ASSISTANT COUNSEL	37,924	0.66	119,550	2.00	119,550	2.00	119,550	2.00
TOTAL - PS	57,896,540	1,081.73	70,494,204	1,311.44	70,494,204	1,311.44	70,494,204	1,311.44
TRAVEL, IN-STATE	65,890	0.00	749,206	0.00	749,206	0.00	749,206	0.00
TRAVEL, OUT-OF-STATE	256	0.00	99,685	0.00	99,685	0.00	99,685	0.00
FUEL & UTILITIES	856,177	0.00	930,422	0.00	930,422	0.00	930,422	0.00
SUPPLIES	1,767,318	0.00	2,149,856	0.00	2,649,856	0.00	2,649,856	0.00
PROFESSIONAL DEVELOPMENT	512,335	0.00	2,772,125	0.00	2,257,125	0.00	2,257,125	0.00

DECISION ITEM DETAIL

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

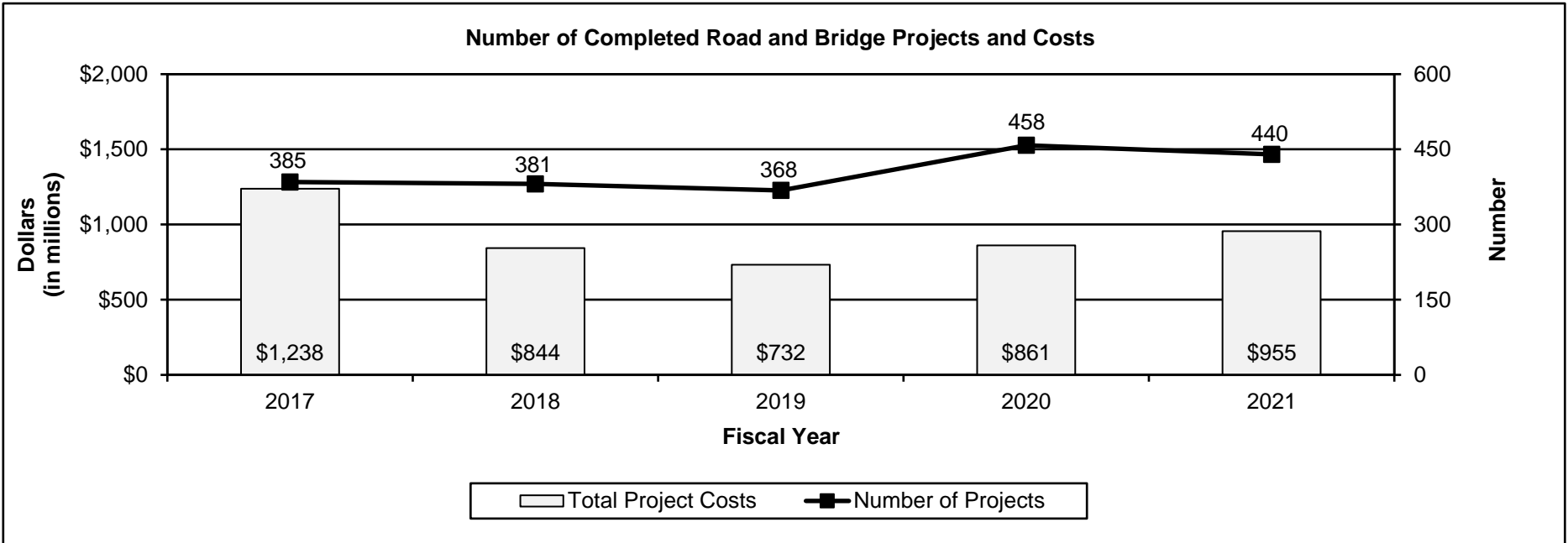
PROGRAM DESCRIPTION

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.

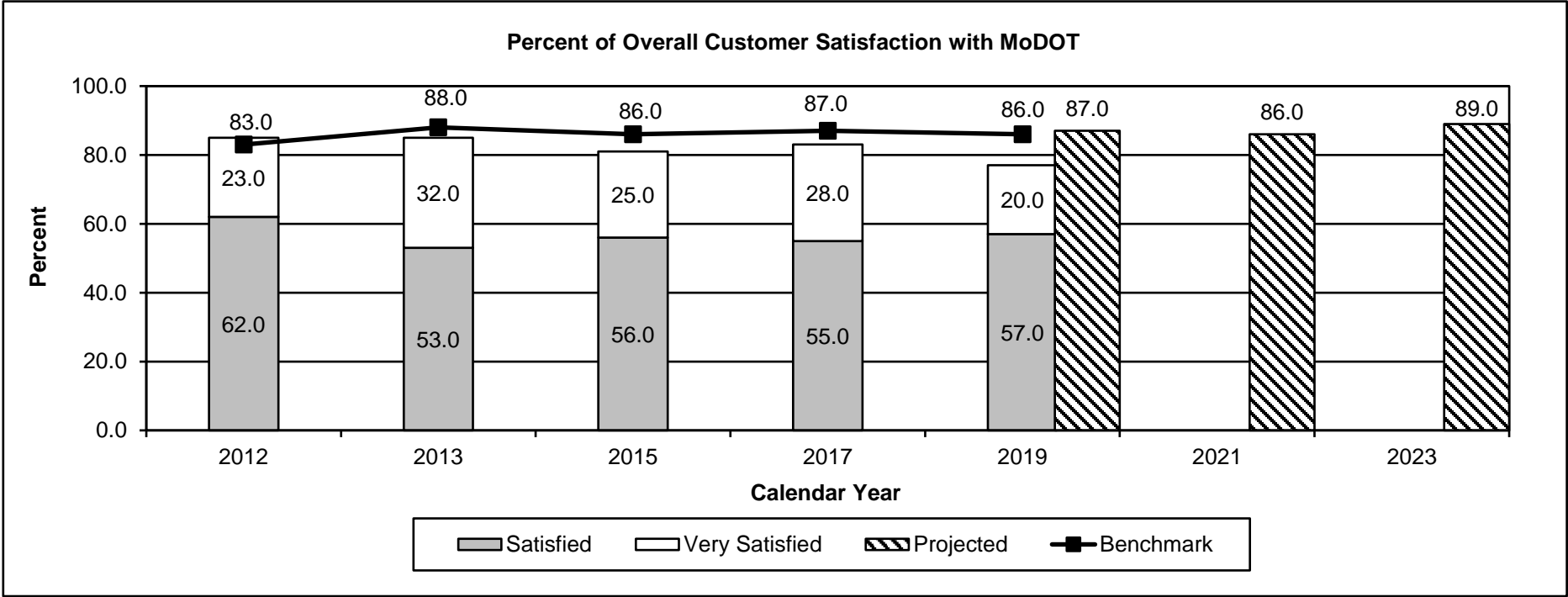


PROGRAM DESCRIPTION

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

HB Section: 4.425

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. Data for calendar year 2021 was not available at the time of publication.

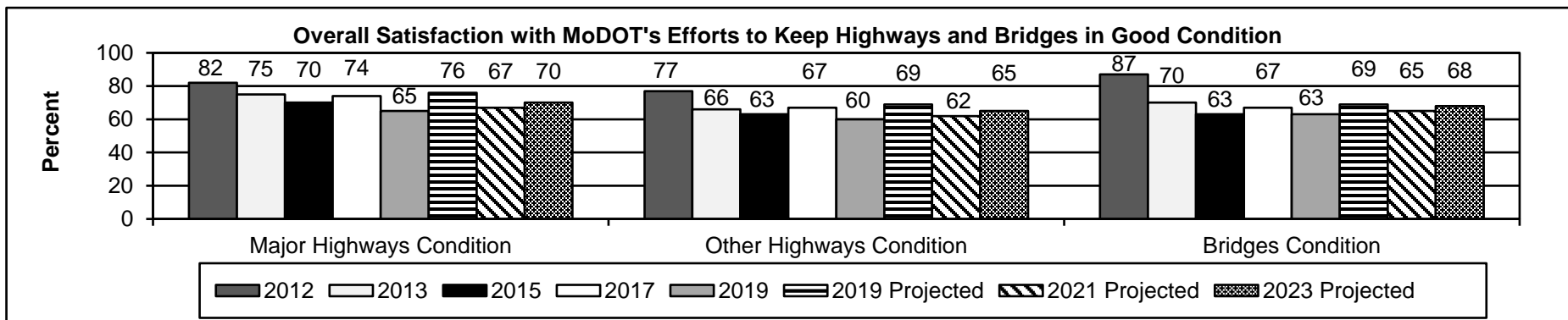
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.425

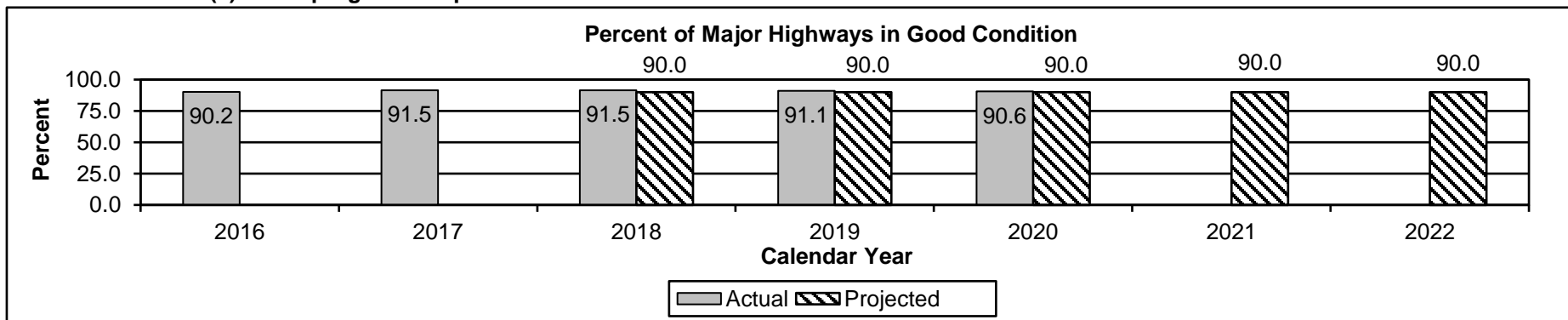
Program Name: Program Delivery

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. Data for calendar year 2021 was not available at the time of publication.

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. Calendar year 2021 data was not available at the time of publication.

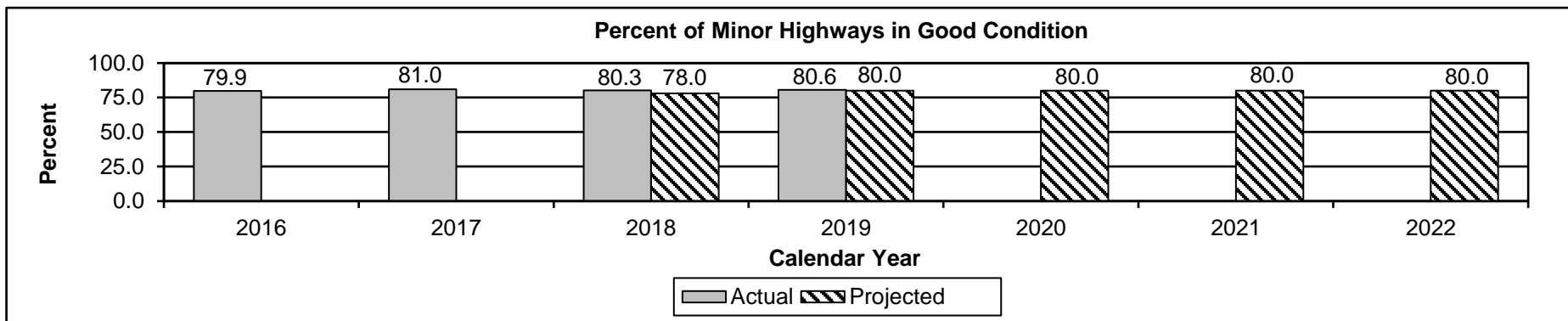
PROGRAM DESCRIPTION

Department of Transportation

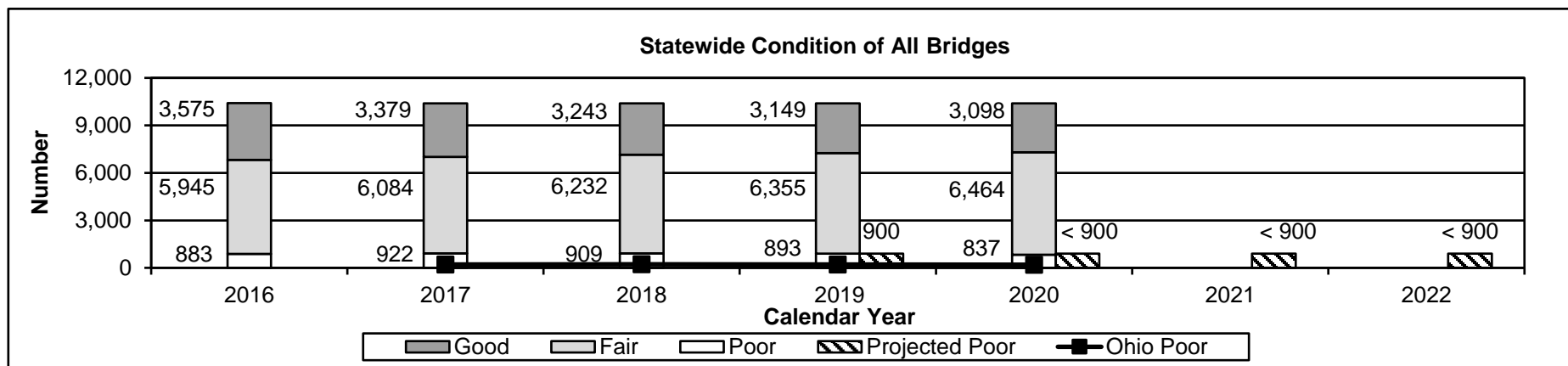
HB Section: 4.425

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. Calendar year 2021 data was not available at the time of publication.

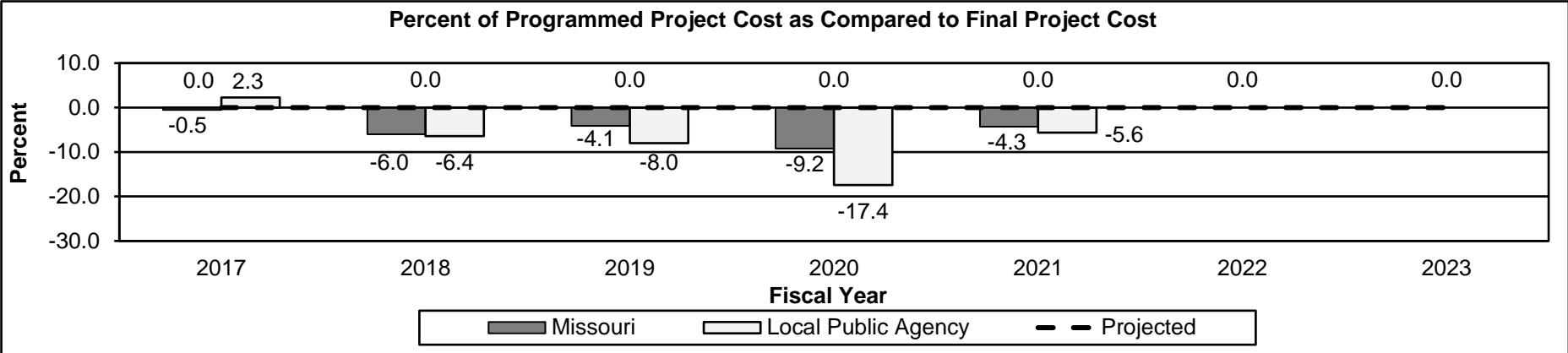


MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's goal of maintaining current conditions. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is only 79 more than Missouri. Ohio's bridges in poor condition was 208 in 2017, 223 in 2018, 218 in 2019 and 196 in 2020. Calendar year 2021 data was not available at the time of publication.

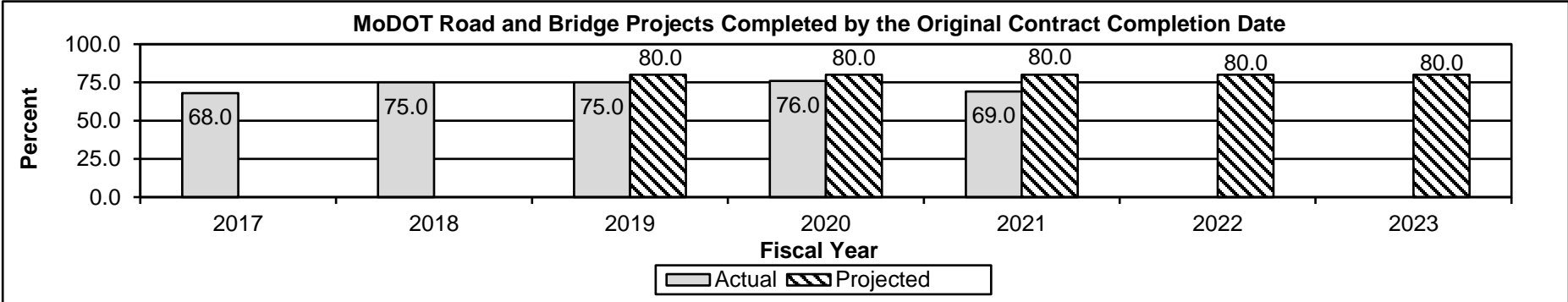
PROGRAM DESCRIPTION

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.



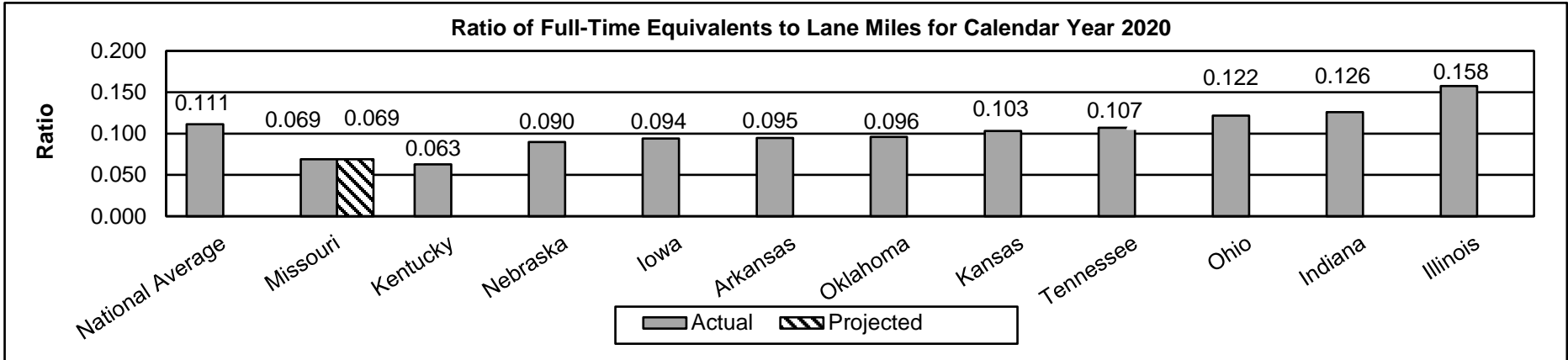
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

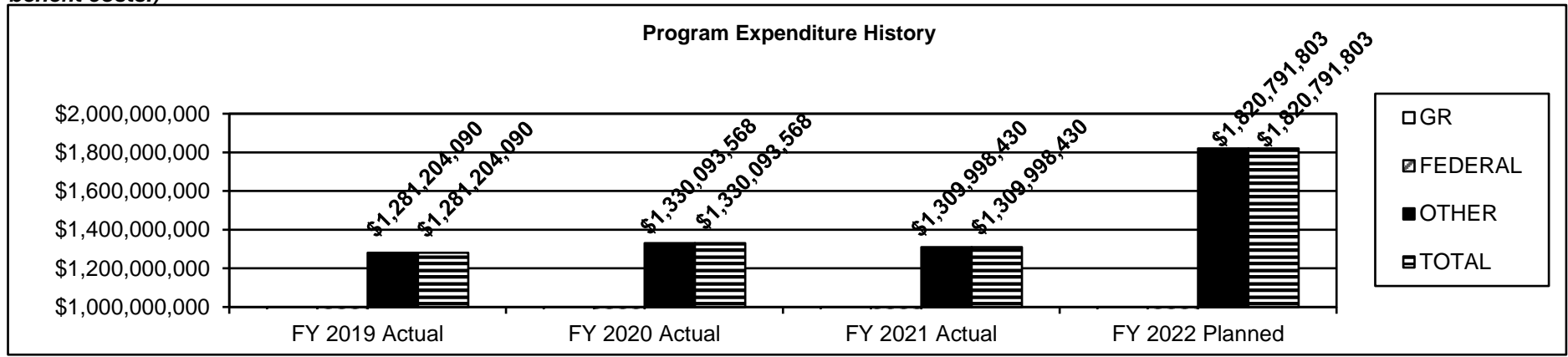
PROGRAM DESCRIPTION

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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

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: <u>4.425</u>
Program Name: <u>Program Delivery</u>	
Program is found in the following core budget(s): <u>Program Delivery</u>	
<p>4. What are the sources of the "Other" funds? State Road Fund (0320) and State Road Bond Fund (0319)</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain. The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.</p> <p>7. Is this a federally mandated program? If yes, please explain. Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the National Highway Performance Program funds must be spent on improvements on the National Highway System.</p>	

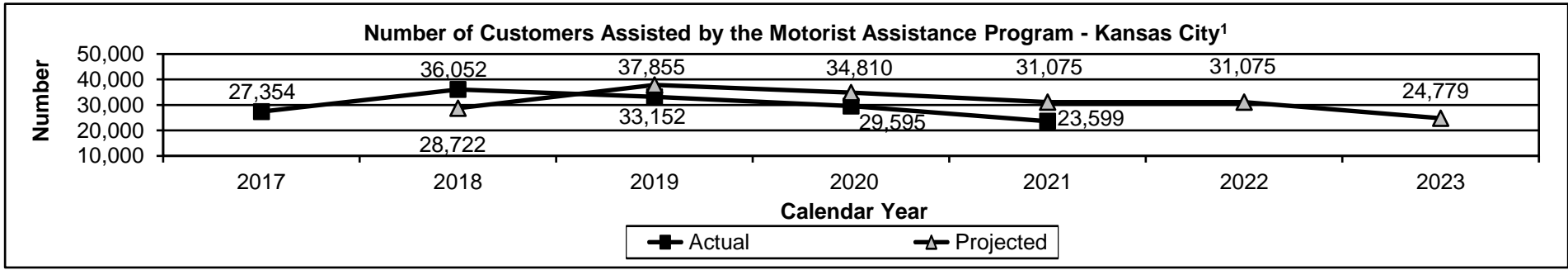
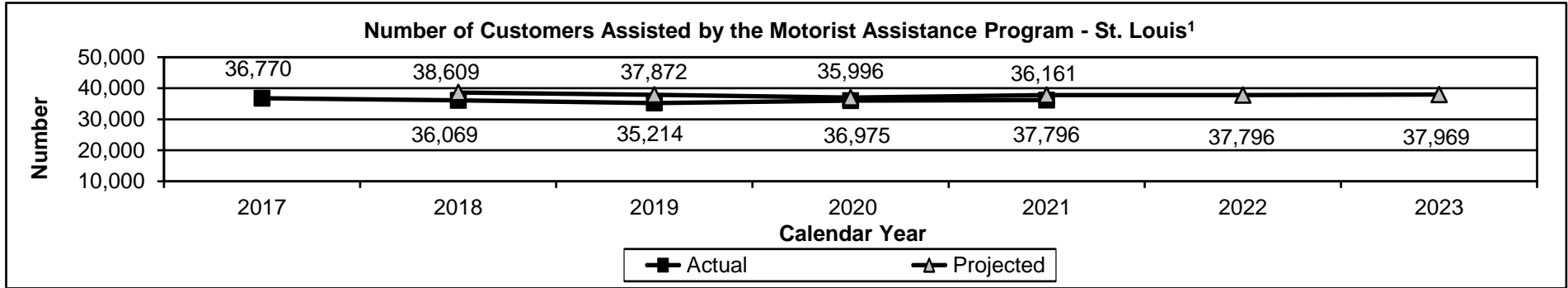
PROGRAM DESCRIPTION

Department of Transportation	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.



¹These measures are not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program. The 2022 and 2023 projections were established by projecting a five percent increase from 2020 and 2021, respectively.

PROGRAM DESCRIPTION

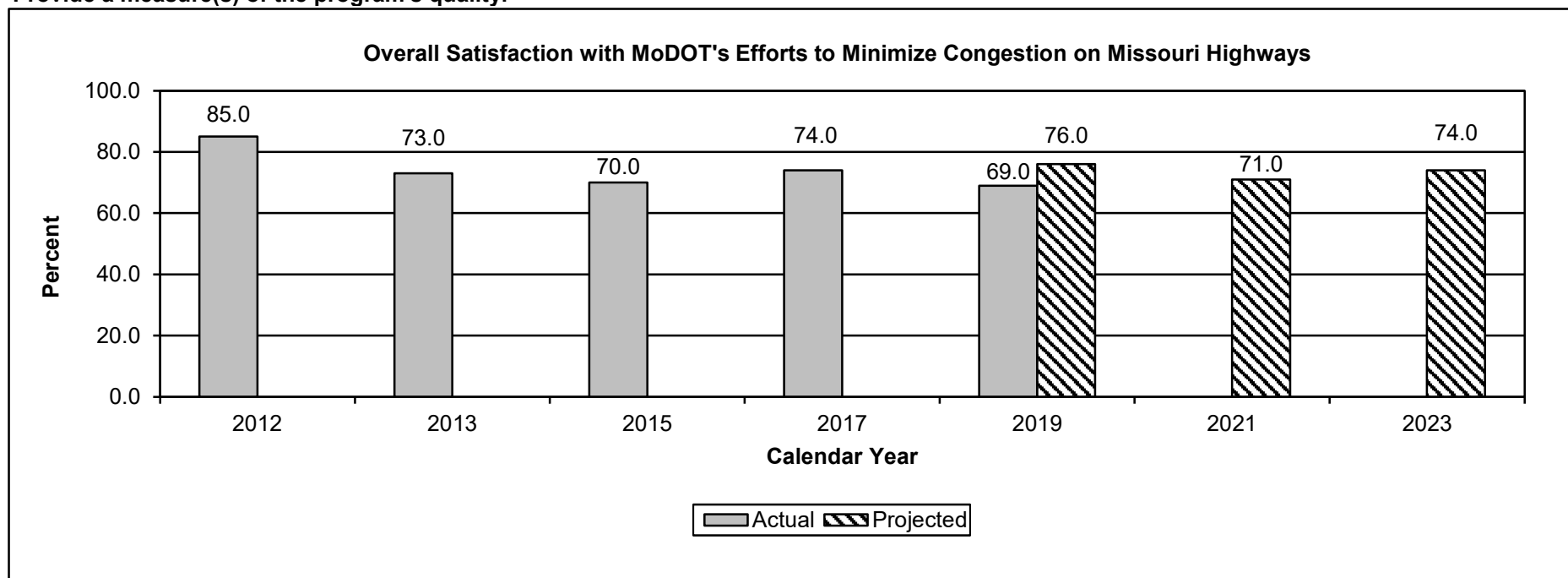
Department of Transportation

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. Data for calendar year 2021 was not available at the time of publication.

PROGRAM DESCRIPTION

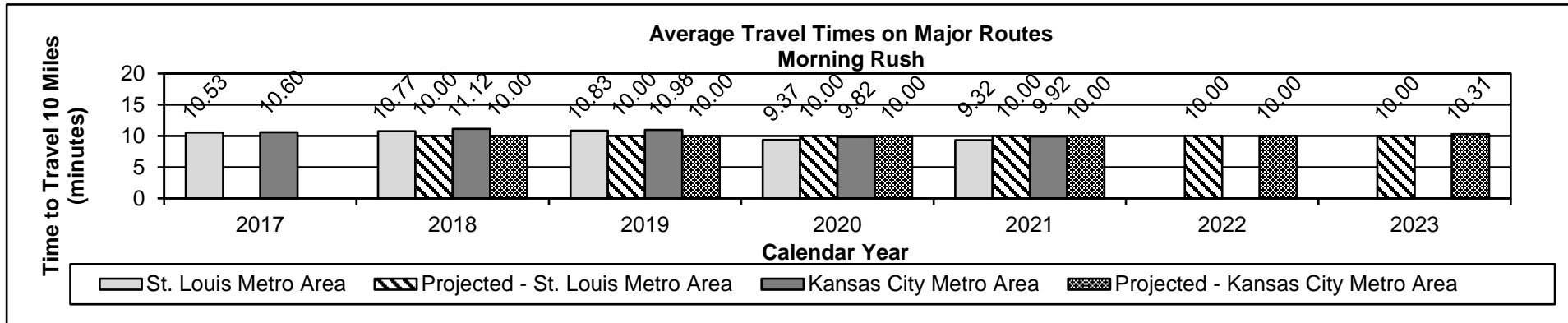
Department of Transportation

HB Section: 4.425

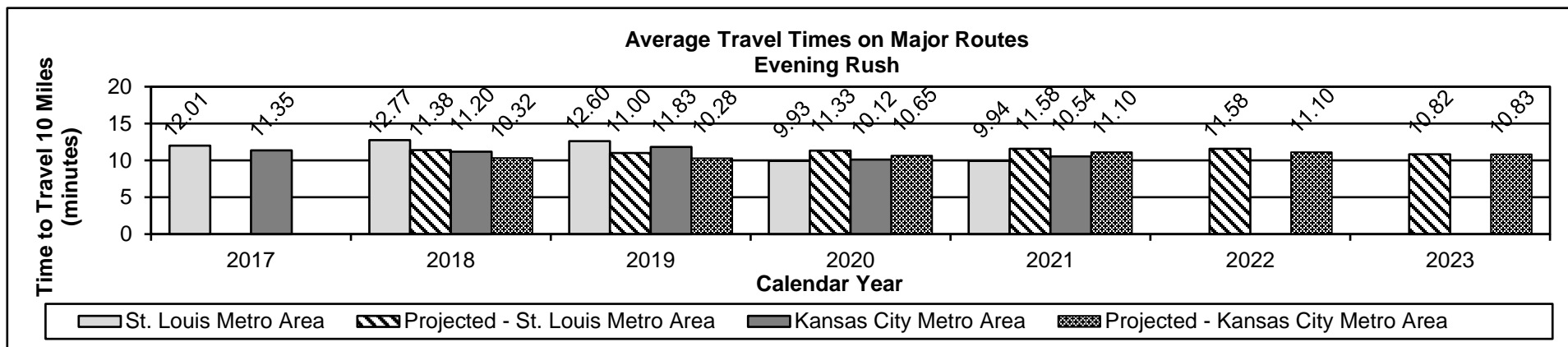
Program Name: **Motorist Assistance**

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 2022 and 2023 projections for this measure are based on the department's quarterly targets as of January 2022. These have been established based on a 3-year average from 2019-2021. 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.



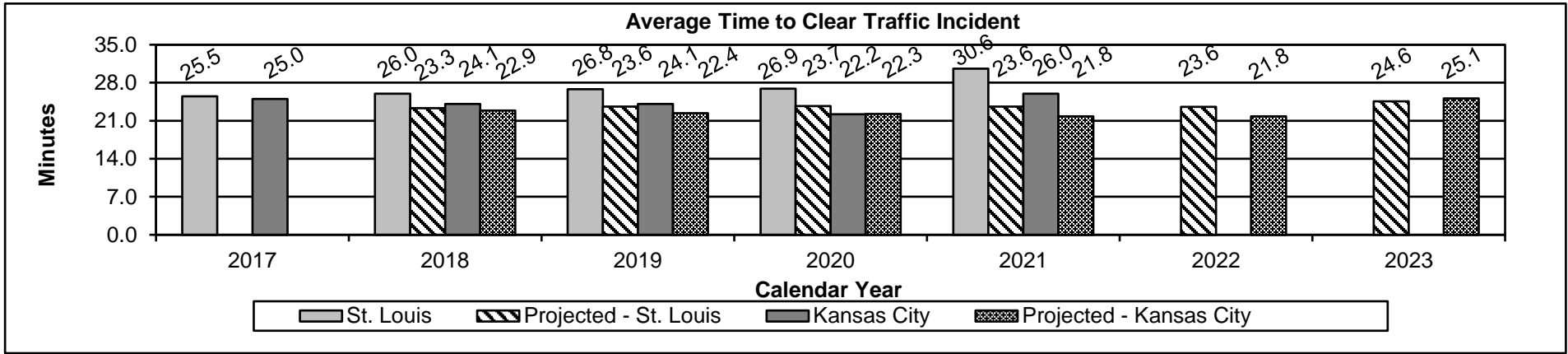
Travel time data is collected continuously via wireless technology. The evening rush is considered to be between 5:00 PM and 6:00 PM. The 2022 and 2023 projections for this measure are based on the department's quarterly targets as of January 2022. These have been established based on a 3-year average from 2019-2021. 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
Program Name: Motorist Assistance
Program is found in the following core budget(s): Program Delivery

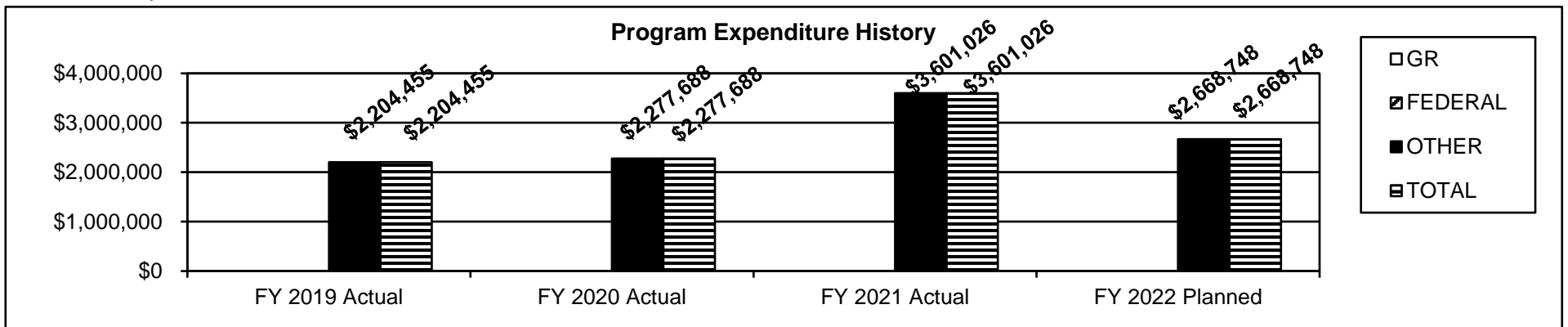
HB Section: 4.425

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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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			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	148,000,000	148,000,000
TRF	0	0	0	0
Total	0	0	148,000,000	148,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	148,000,000	148,000,000
TRF	0	0	0	0
Total	0	0	148,000,000	148,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds: State Road Fund (0320)
Non-Counts:

Other Funds: State Road Fund (0320)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is 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 approximate 25 percent increase in federal funds from the November 2021 reauthorization of the federal highway bill, called the Infrastructure Investment and Jobs Act (IIJA). In addition, the current financial forecast includes an Amendment 3 bond issuance in the amount of \$500.0 million that will increase contractor payments.

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

NEW DECISION ITEM

RANK: 5 OF 19

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>	
DI Name: <u>Program Delivery Expansion</u> DI# <u>1605009</u>	HB Section: <u>4.425</u>

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

This increase 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	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
Property & Improvements	<u>0</u>		<u>0</u>		<u>148,000,000</u>		<u>148,000,000</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>148,000,000</u>		<u>148,000,000</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>148,000,000</u>	<u>0.0</u>	<u>148,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 19

Department of Transportation		Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>		
DI Name: <u>Program Delivery Expansion</u>	DI# <u>1605009</u>	HB Section: <u>4.425</u>

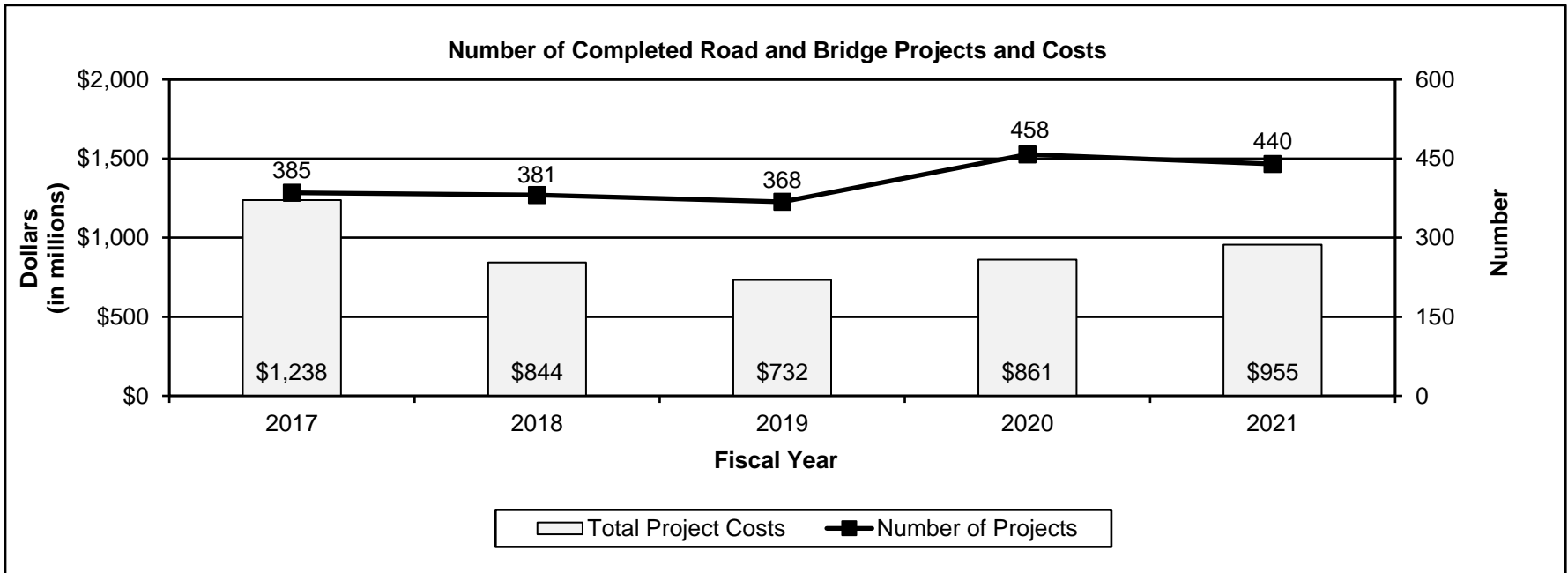
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
Property & Improvements	<u>0</u>		<u>0</u>		<u>148,000,000</u>		<u>148,000,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>148,000,000</u>		<u>148,000,000</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>148,000,000</u>	<u>0.0</u>	<u>148,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 19

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>	
DI Name: <u>Program Delivery Expansion</u> <u>DI# 1605009</u>	HB Section: <u>4.425</u>

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

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



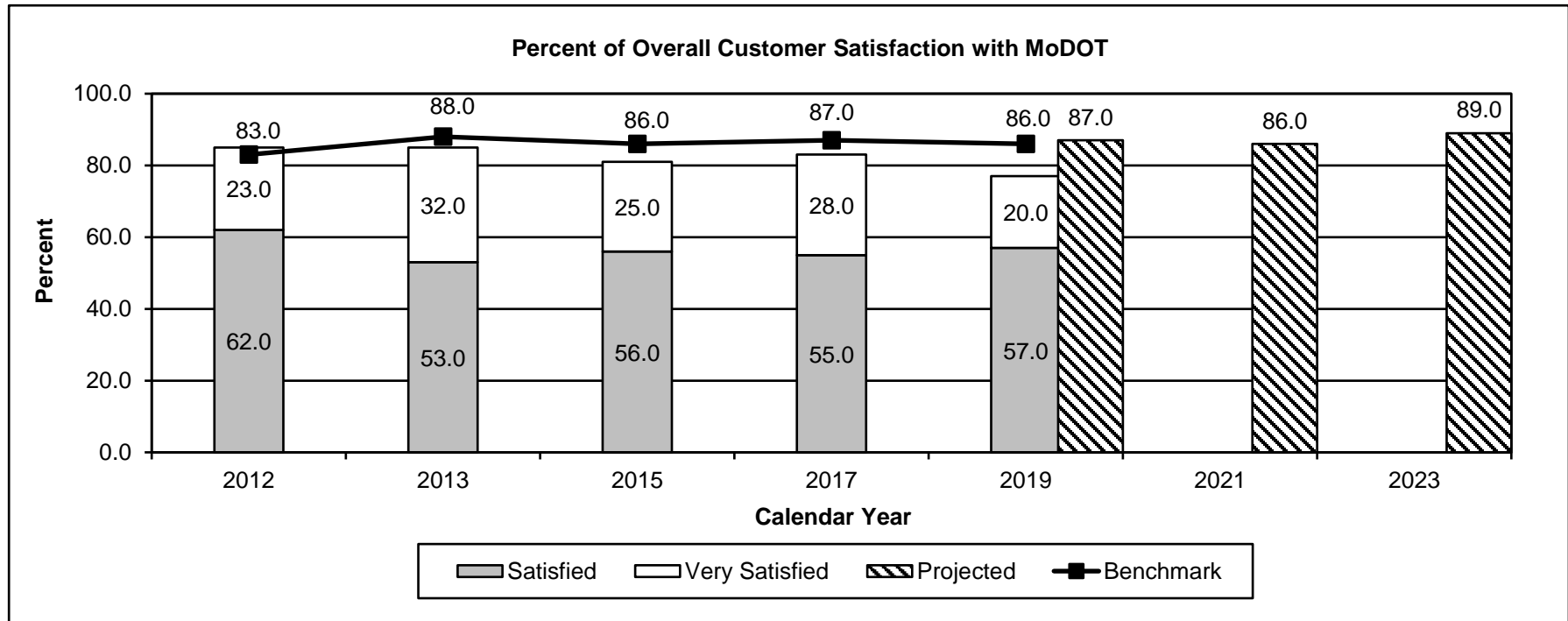
NEW DECISION ITEM

RANK: 5 OF 19

Department of Transportation
 Division: Program Delivery
 DI Name: Program Delivery Expansion DI# 1605009

Budget Unit: Program Delivery
 HB Section: 4.425

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



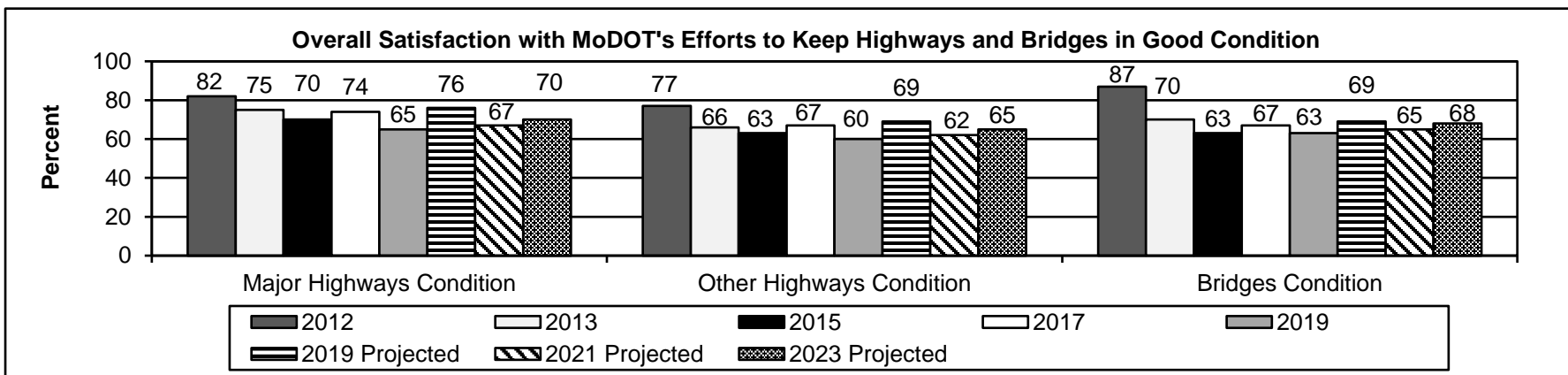
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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. Data for calendar year 2021 was not available at the time of publication.

NEW DECISION ITEM

RANK: 5 OF 19

Department of Transportation
 Division: Program Delivery
 DI Name: Program Delivery Expansion DI# 1605009

Budget Unit: Program Delivery
 HB Section: 4.425



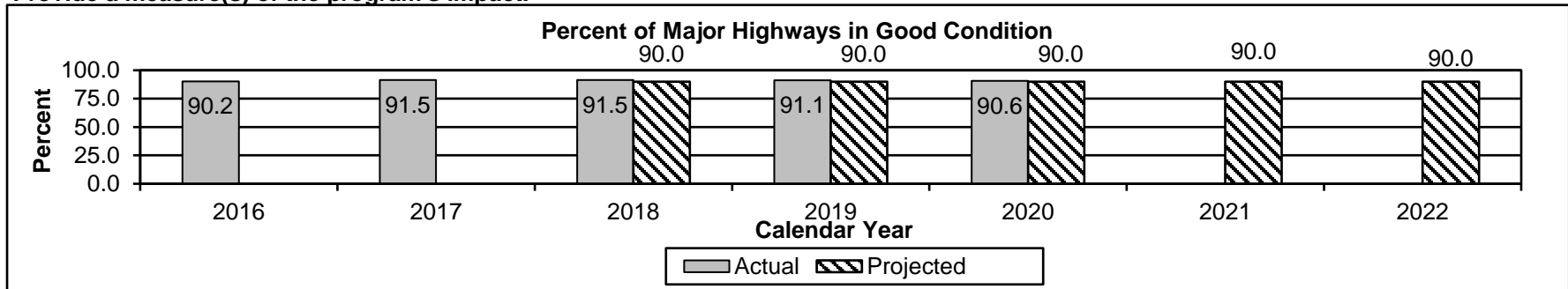
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to keep the surface of major highways in good condition (smooth and free 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. Data for calendar year 2021 was not available at the time of publication.

NEW DECISION ITEM
RANK: 5 OF 19

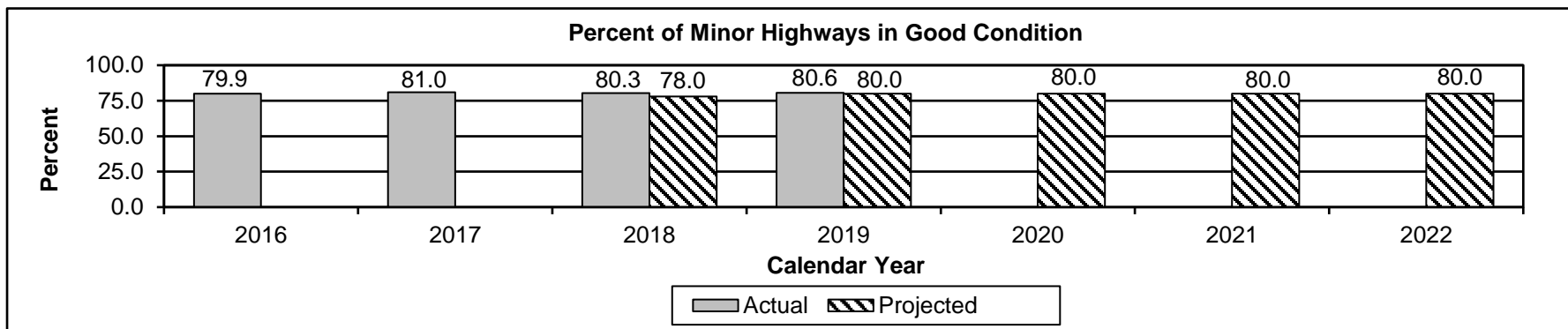
Department of Transportation
Division: Program Delivery
DI Name: Program Delivery Expansion **DI# 1605009**

Budget Unit: Program Delivery
HB Section: 4.425

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



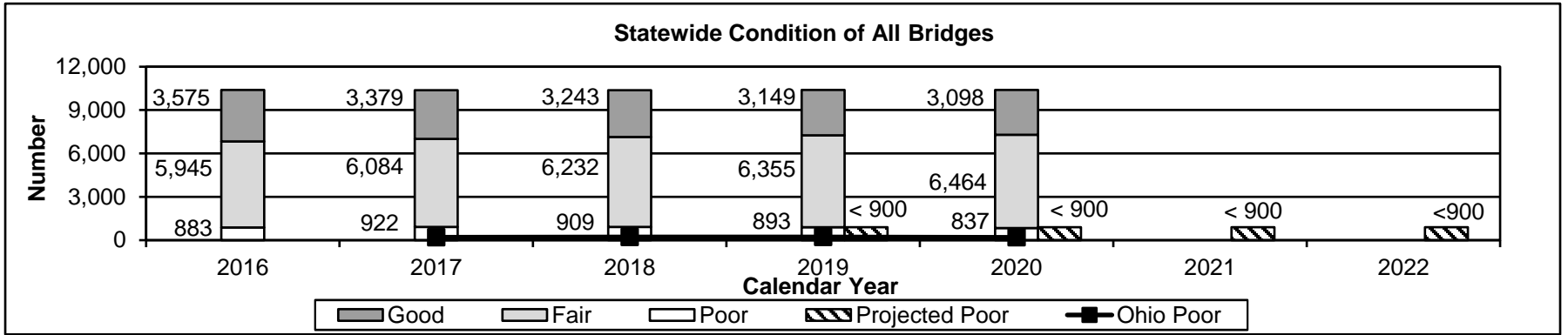
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Calendar year 2021 data was not available at the time of publication.



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the pandemic. Calendar year 2021 data was not available at the time of publication.

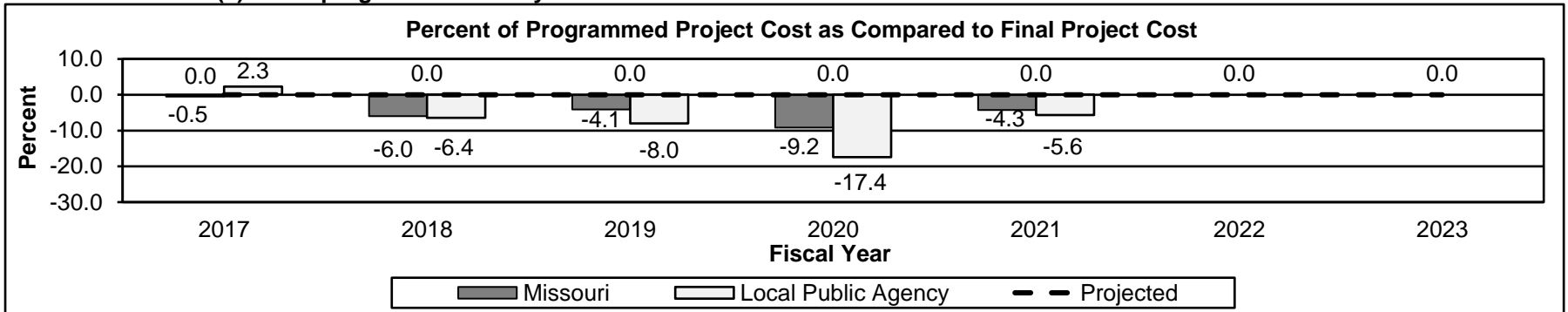
NEW DECISION ITEM
RANK: 5 OF 19

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



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. Calendar year 2021 data was not available at the time of publication.

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



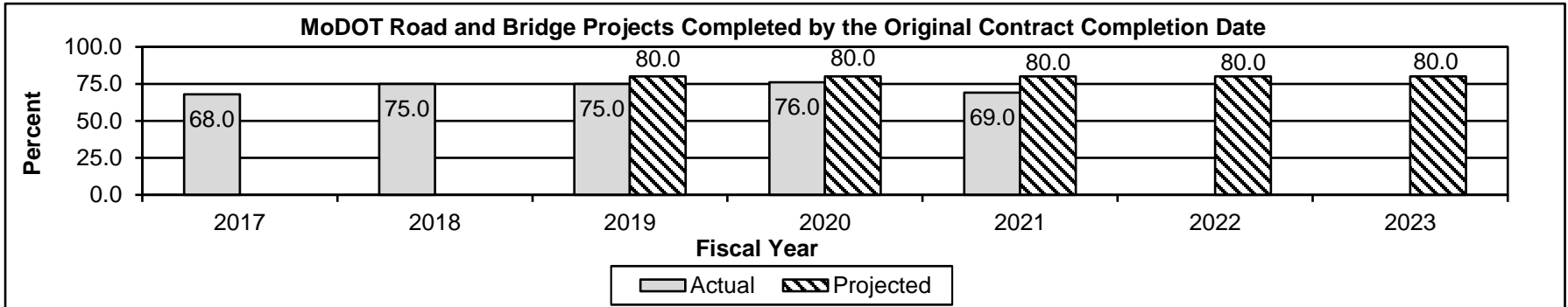
Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

NEW DECISION ITEM

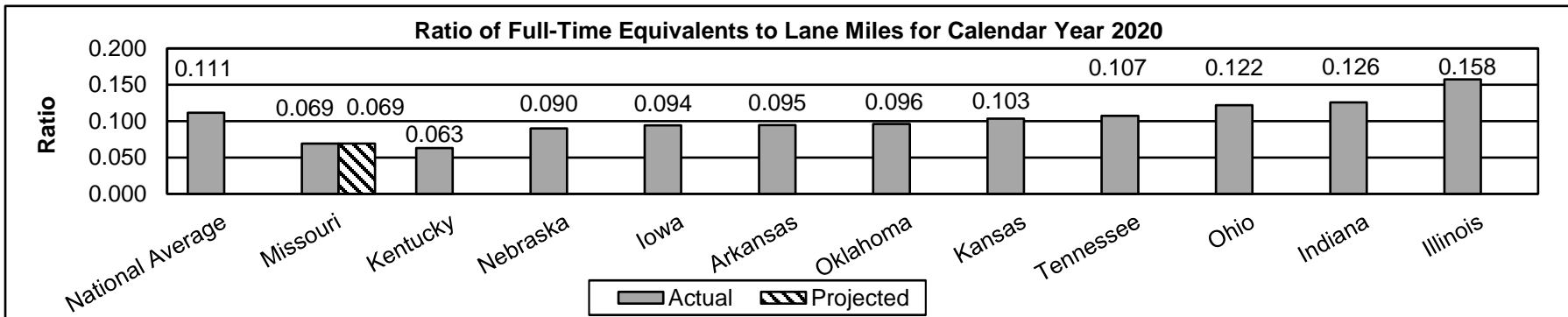
RANK: 5 OF 19

Department of Transportation
 Division: Program Delivery
 DI Name: Program Delivery Expansion DI# 1605009

Budget Unit: Program Delivery
 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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

NEW DECISION ITEM

RANK: 5 **OF** 19

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: Program Delivery	
DI Name: Program Delivery Expansion DI# 1605009	HB Section: <u>4.425</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

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

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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

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

	FY 2023 Governor's Recommendation			
	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.

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Other Funds: State Road Fund (0320)
Non-Counts:

Other Funds: State Road Fund (0320)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is needed for 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.

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

NEW DECISION ITEM

RANK: 6 OF 19

Department of Transportation	Budget Unit: <u>Program Delivery</u>
Division: <u>Program Delivery</u>	
DI Name: <u>Debt Service Expansion</u> DI# <u>1605010</u>	HB Section: <u>4.425</u>

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

This increase is 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	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
Debt Service	<u>0</u>		<u>0</u>		<u>54,952,750</u>		<u>54,952,750</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>54,952,750</u>		<u>54,952,750</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>54,952,750</u>	<u>0.0</u>	<u>54,952,750</u>	<u>0.0</u>	<u>0</u>

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

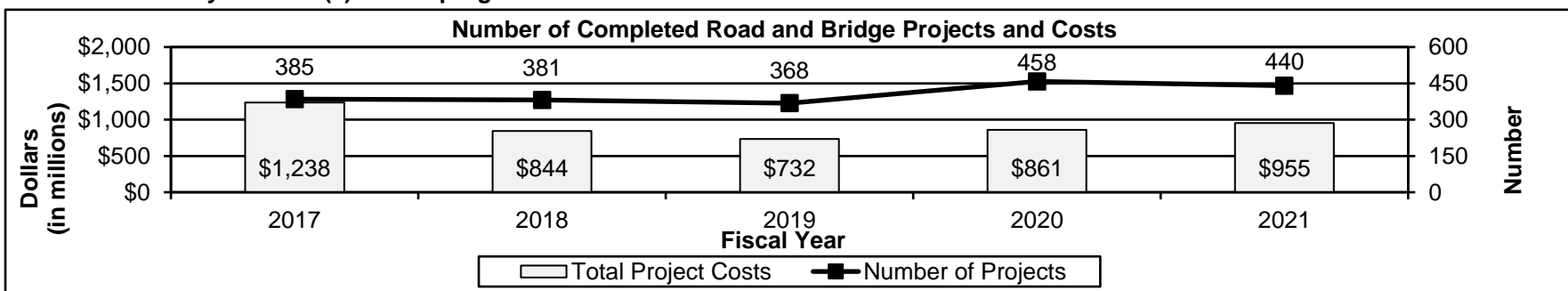
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions									
Debt Service	<u>0</u>		<u>0</u>		<u>54,952,750</u>		<u>54,952,750</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>54,952,750</u>		<u>54,952,750</u>		<u>0</u>
Transfers	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>54,952,750</u>	<u>0.0</u>	<u>54,952,750</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 6 OF 19

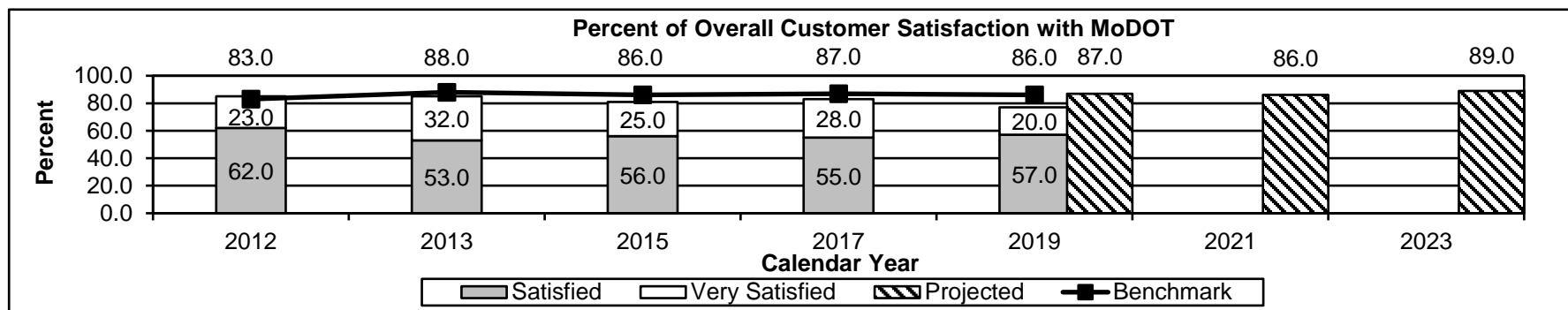
Department of Transportation	Budget Unit: Program Delivery
Division: Program Delivery	
DI Name: Debt Service Expansion	HB Section: 4.425
DI# 1605010	

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.



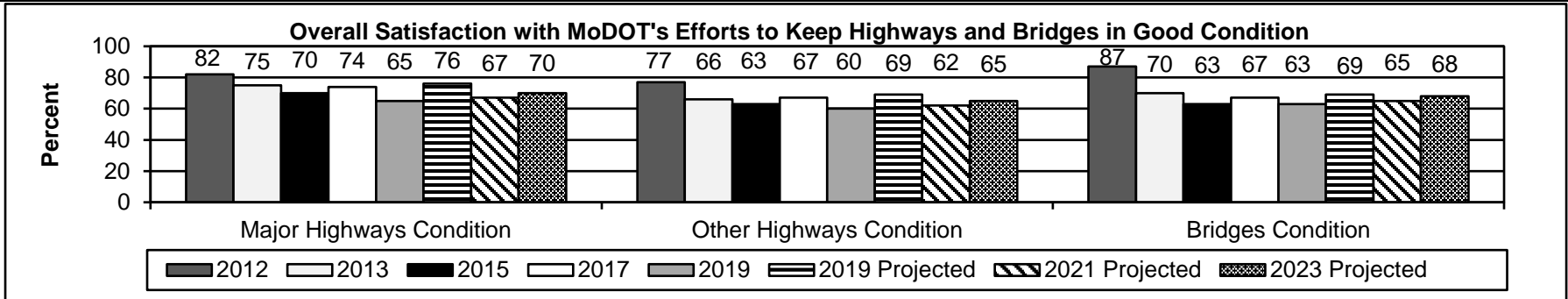
6b. Provide a measure(s) of the program's quality.



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. Data for calendar year 2021 was not available at the time of publication.

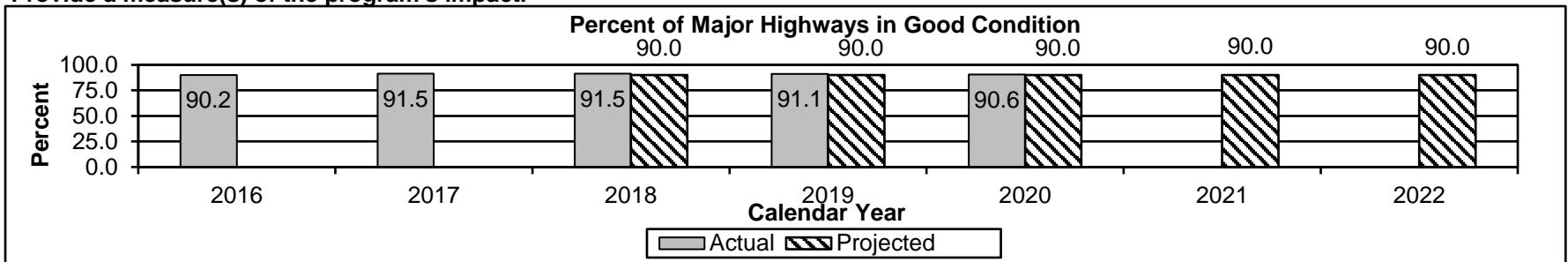
NEW DECISION ITEM
RANK: 6 OF 19

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



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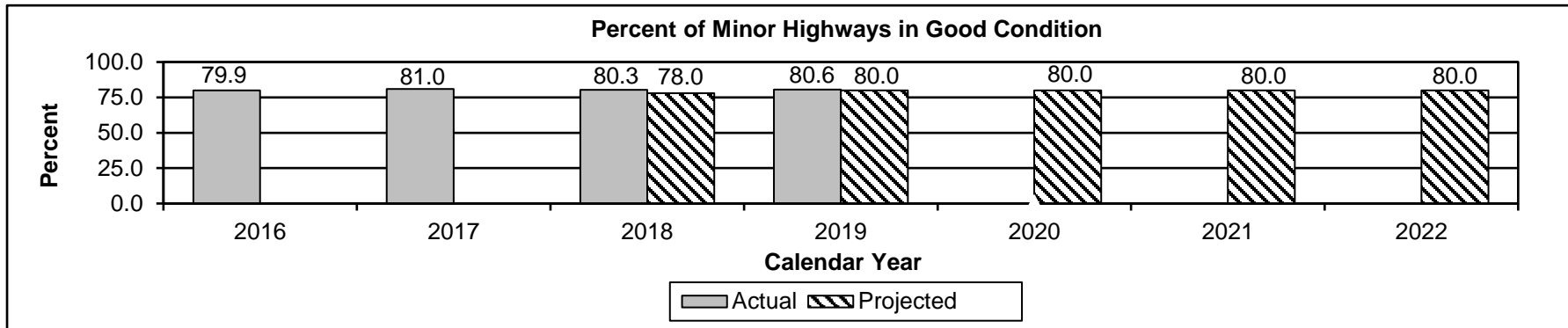
6c. Provide a measure(s) of the program's impact.



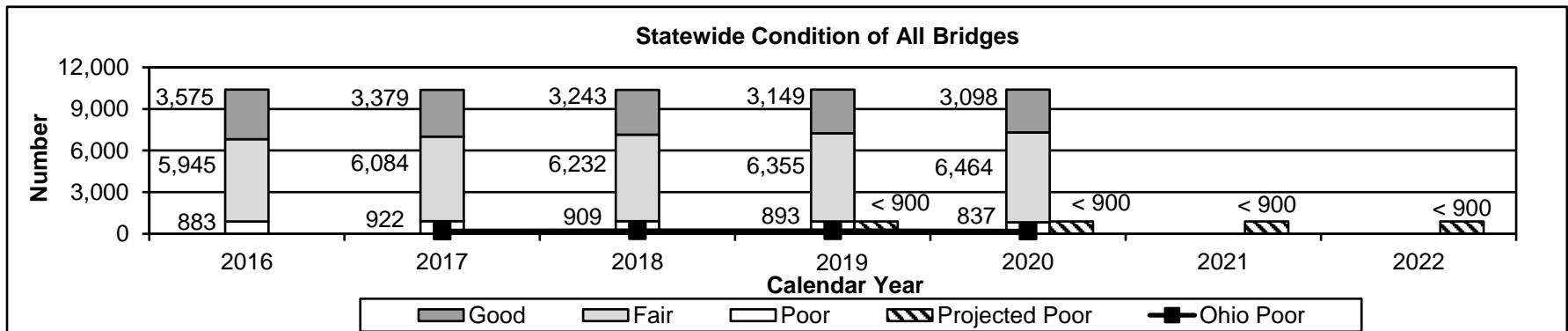
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Calendar year 2021 data 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



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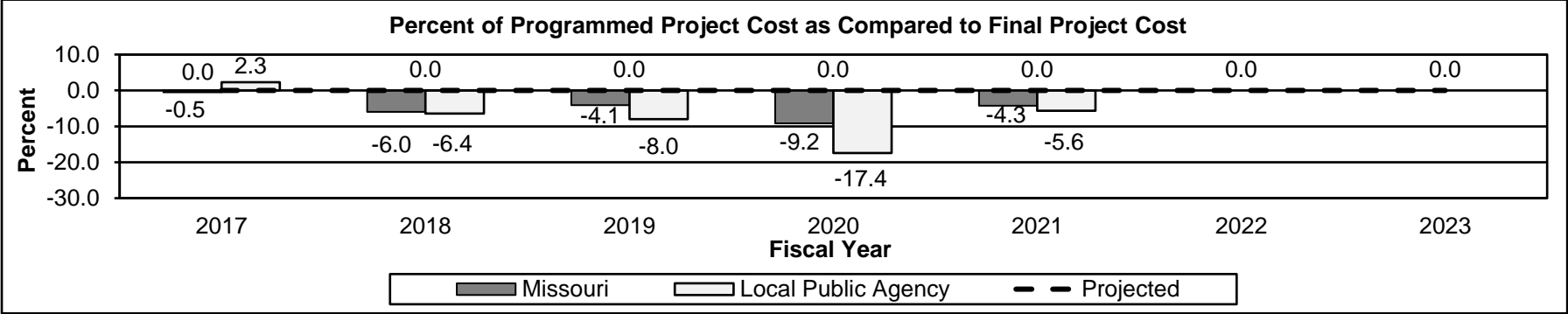


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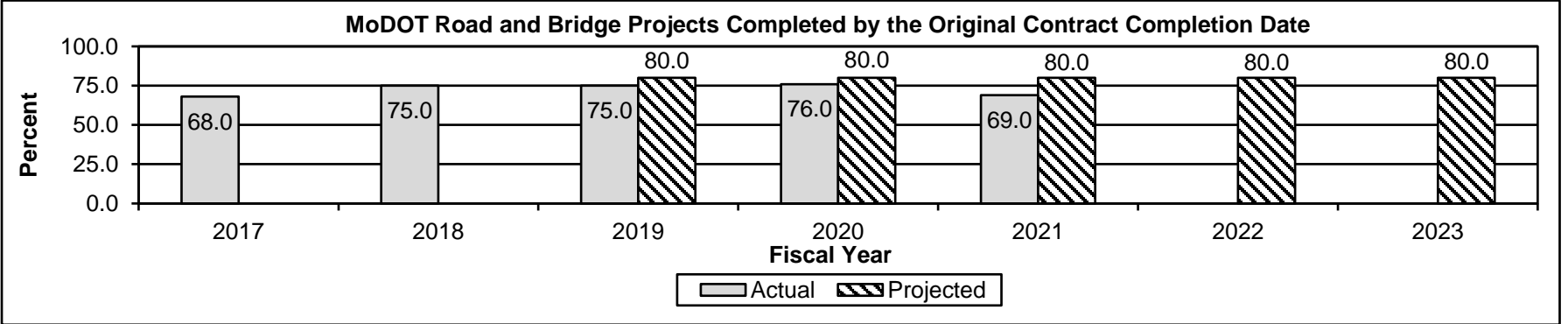
NEW DECISION ITEM
RANK: 6 OF 19

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.



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.



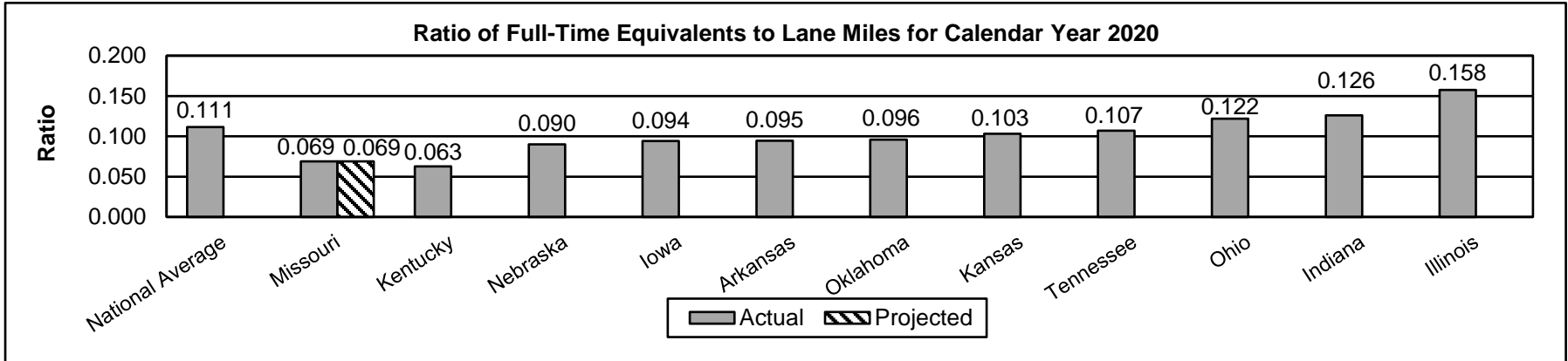
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage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

NEW DECISION ITEM

RANK: 6 OF 19

Department of Transportation
Division: Program Delivery
DI Name: Debt Service Expansion **DI# 1605010**

Budget Unit: Program Delivery
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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAM DELIVERY								
Debt Service NDI - 1605010								
DEBT SERVICE	0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00
TOTAL - PD	0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,952,750	0.00	\$54,952,750	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$54,952,750	0.00	\$54,952,750	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE BONDING TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL - TRF	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GRAND TOTAL	\$45,546,556	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	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					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	45,550,000	0	0	45,550,000	TRF	45,550,000	0	0	45,550,000
Total	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		0.00	0.00	0.00	0.00
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HB 4	0	0	0	0
HB 5	0	0	0	0

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

HB 4	0	0	0	0
HB 5	0	0	0	0

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

Other Funds:	Other Funds:
--------------	--------------

2. CORE DESCRIPTION

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

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

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

This section is not applicable.

CORE DECISION ITEM

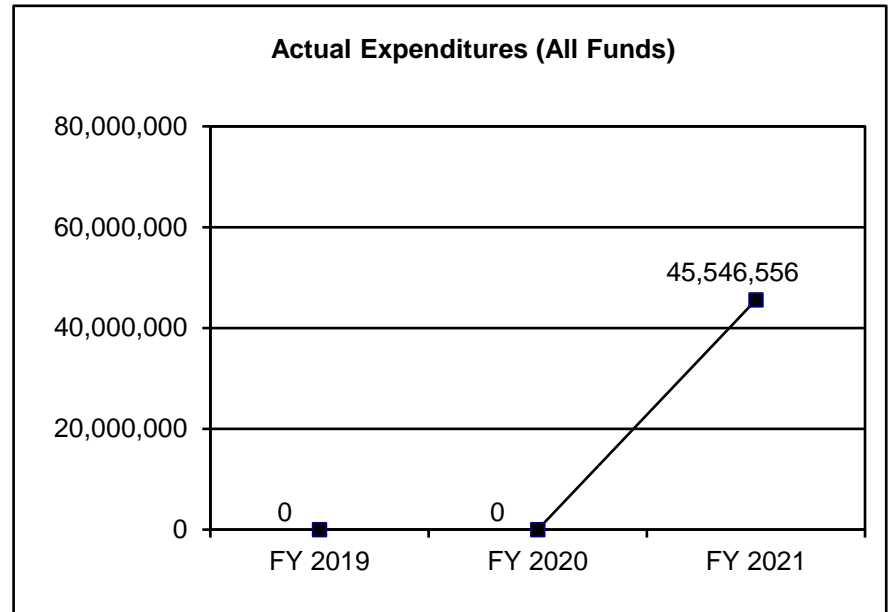
Department of Transportation	Budget Unit: Bridge Bonding Transfer
Division: Program Delivery	
Core: Focus on Bridges - Debt Service Transfer	HB Section: 4.430

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

MO DEPT. OF TRANSPORTATION
BRIDGE BONDING TRANSFER

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE BONDING TRANSFER								
CORE								
TRANSFERS OUT	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL - TRF	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GRAND TOTAL	\$45,546,556	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
GENERAL REVENUE	\$45,546,556	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

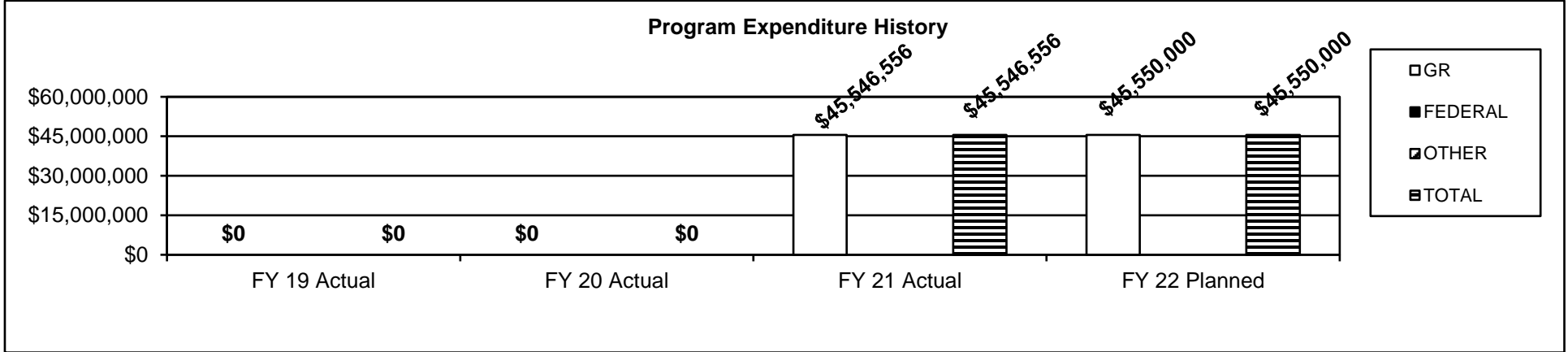
PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): 4.430
Program Name: Focus on Bridges - Debt Service Transfer	
Program is found in the following core budget(s): Bridge Bonding Transfer	
<p>1a. What strategic priority does this program address? Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system</p> <p>1b. What does this program do? This is needed to transfer funds from the General Revenue Fund (0101) to the State Road Fund (0320) for debt service for state road bonds issued for the construction and repair of bridges as part of the Focus on Bridges Program.</p> <p>2a. Provide an activity measure(s) for the program. This appropriation is needed solely for accounting purposes.</p> <p>2b. Provide a measure(s) of the program's quality. This appropriation is needed solely for accounting purposes.</p> <p>2c. Provide a measure(s) of the program's impact. This appropriation is needed solely for accounting purposes.</p> <p>2d. Provide a measure(s) of the program's efficiency. This appropriation is needed solely for accounting purposes.</p>	

PROGRAM DESCRIPTION

Department of Transportation HB Section(s): 4.430
 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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE BOND DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
STATE ROAD	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL - PD	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GRAND TOTAL	\$45,535,852	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	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					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	45,550,000	45,550,000	PSD	0	0	45,550,000	45,550,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	45,550,000	45,550,000	Total	0	0	45,550,000	45,550,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund (0320)					Other Funds: State Road Fund (0320)				

2. CORE DESCRIPTION

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

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

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

This section is not applicable.

CORE DECISION ITEM

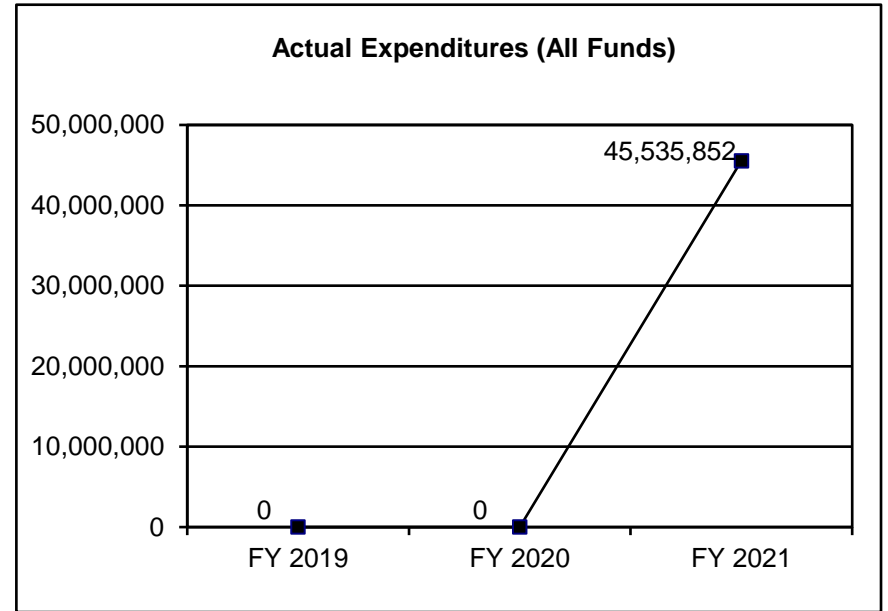
Department of Transportation	Budget Unit: Focus on Bridges - Debt Service
Division: Program Delivery	
Core: Focus on Bridges - Debt Service	HB Section: 4.435

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

MO DEPT. OF TRANSPORTATION
BRIDGE BOND DEBT SERVICE

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE BOND DEBT SERVICE								
CORE								
DEBT SERVICE	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL - PD	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GRAND TOTAL	\$45,535,852	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$45,535,852	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	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

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

Calendar year 2021 data was not available at the time of publication.

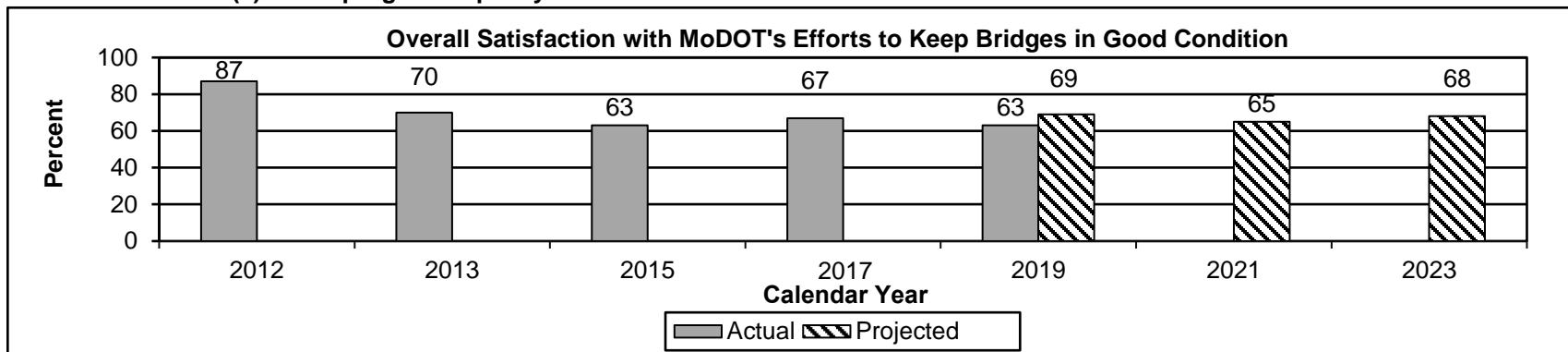
Department of Transportation

HB Section(s): 4.435

Program Name: Focus on Bridges - Debt Service

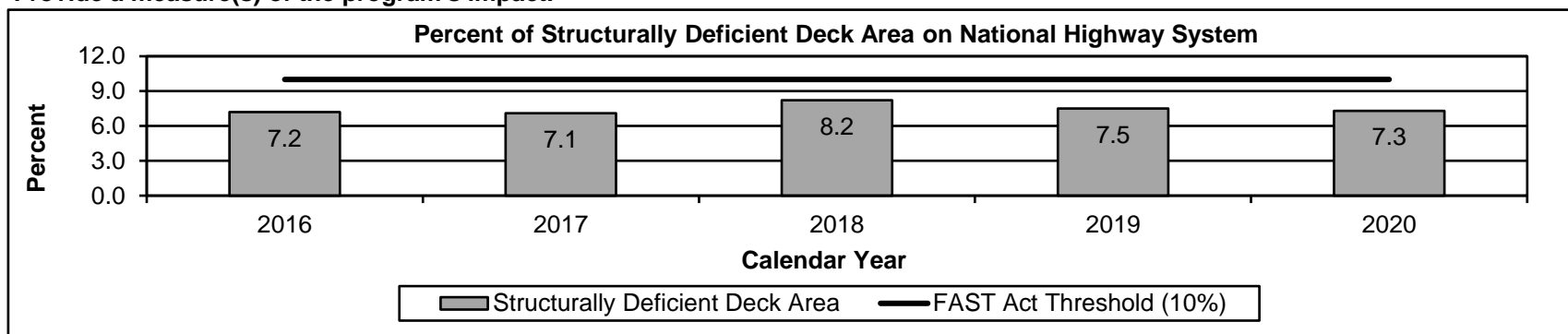
Program is found in the following core budget(s): Bridge Bond Debt Service

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. Data for calendar year 2021 was not available at the time of publication.

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. Data for calendar year 2021 was not available at the time of publication.

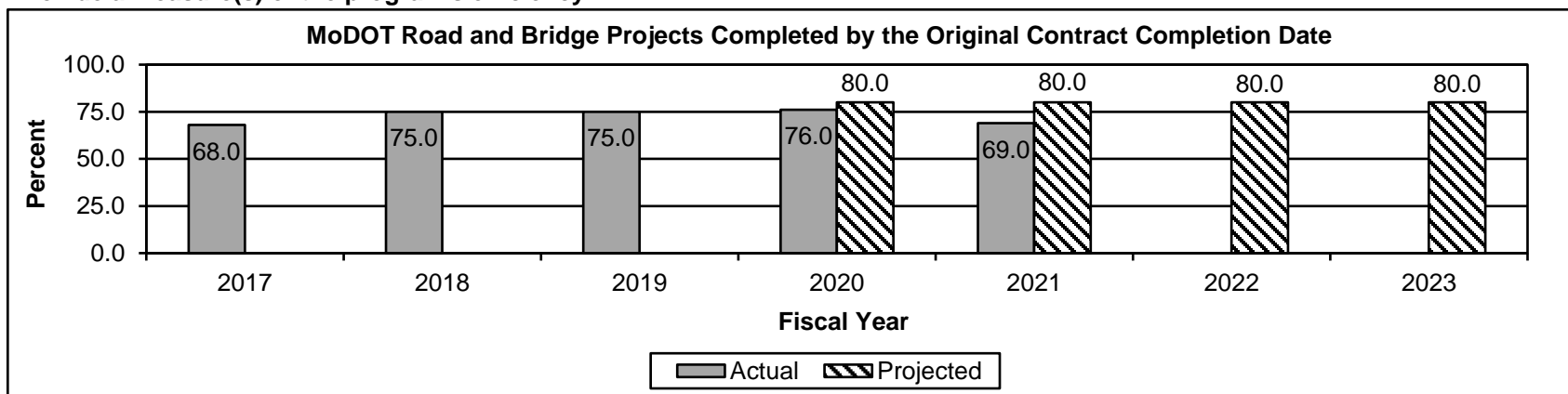
Department of Transportation

HB Section(s): 4.435

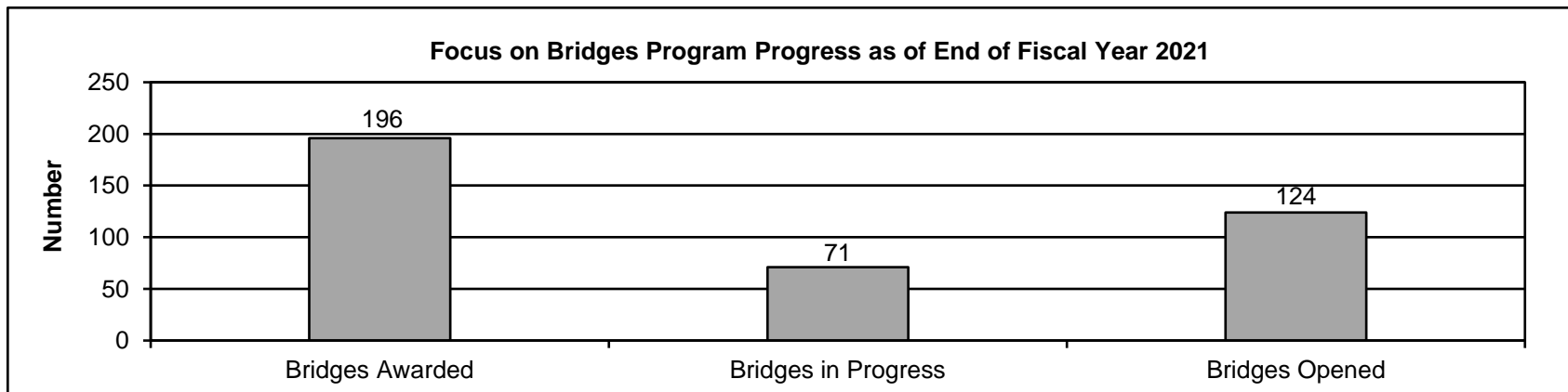
Program Name: Focus on Bridges - Debt Service

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.



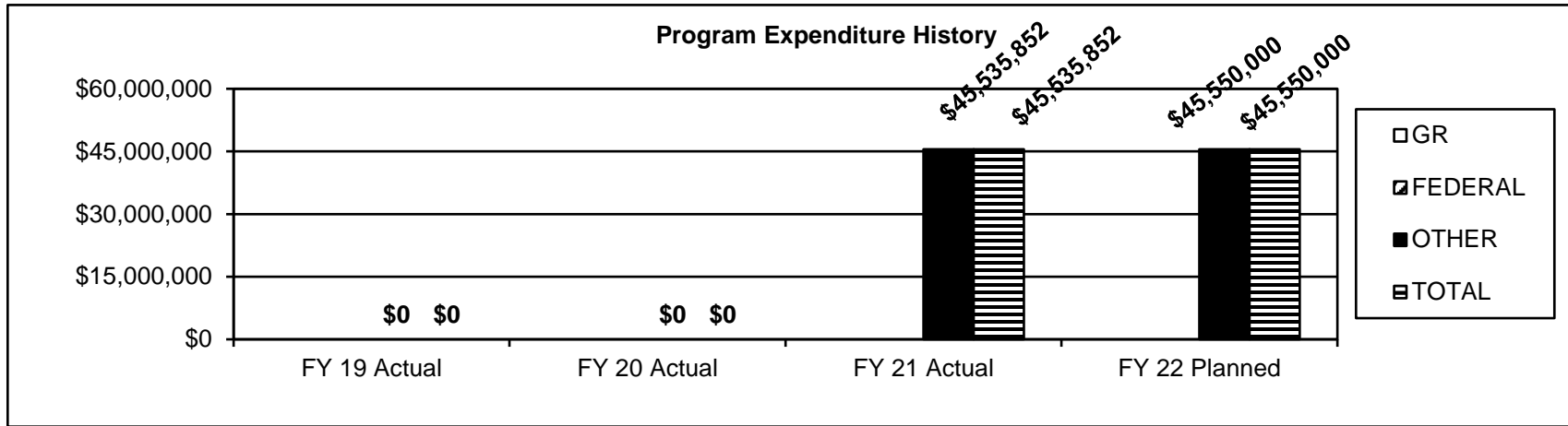
The Focus on Bridges program will repair or replace 250 bridges in poor condition across Missouri. This program will be complete when all 250 bridges have been awarded and completed. It is projected that all 250 bridges will be awarded by the end of fiscal year 2023.

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE REPAIR & REPLACEMENT								
CORE								
PERSONAL SERVICES								
STATE ROAD	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	12,662,446	0.00
TOTAL - PS	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	12,662,446	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	82,056,588	0.00	203,098,610	0.00	120,781,190	0.00	174,708,820	0.00
TOTAL - EE	82,056,588	0.00	203,098,610	0.00	120,781,190	0.00	174,708,820	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	187,371,266	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	351,346	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	351,346	0.00
TOTAL	0	0.00	0	0.00	0	0.00	351,346	0.00
GRAND TOTAL	\$88,781,177	69.15	\$218,236,677	0.00	\$129,453,206	0.00	\$187,722,612	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				FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	8,672,016	8,672,016	PS	0	0	12,662,446	12,662,446
EE	0	0	120,781,190	120,781,190	EE	0	0	174,708,820	174,708,820
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	129,453,206	129,453,206	Total	0	0	187,371,266	187,371,266
FTE	0.00	0.00	0.00	0.00	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)

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

HB 4	0	0	6,274,337	6,274,337
HB 5	0	0	523,656	523,656

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

Other Funds: State Road Fund (0320)

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

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.

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

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

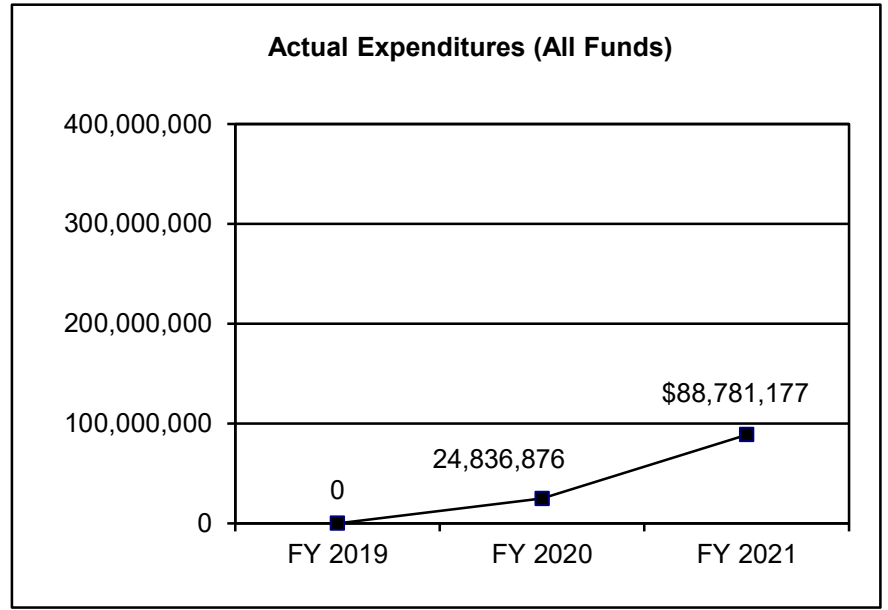
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: 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	DIVISION: Program Delivery
HOUSE BILL SECTION: 4.440	

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

MO DEPT. OF TRANSPORTATION
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 ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#353]	PS	0.00	0	0	3,990,430	3,990,430	Bridge Repair and Replacement reduction for prior year expenditures
Core Reduction	[#353]	EE	0.00	0	0	53,927,630	53,927,630	Bridge Repair and Replacement reduction for prior year expenditures
NET GOVERNOR CHANGES			0.00	0	0	57,918,060	57,918,060	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	12,662,446	12,662,446	
		EE	0.00	0	0	174,708,820	174,708,820	
		Total	0.00	0	0	187,371,266	187,371,266	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE REPAIR & REPLACEMENT								
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE REPAIR & REPLACEMENT								
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 PROFESSIONAL-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	3,194,054	0.00
DISTRICT CONST & MATERIALS ENG	6,609	0.08	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	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE REPAIR & REPLACEMENT								
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	3,194,055	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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE REPAIR & REPLACEMENT								
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	6,274,337	0.00
TOTAL - PS	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	12,662,446	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	10,000,000	0.00
PROPERTY & IMPROVEMENTS	74,808,318	0.00	203,098,610	0.00	110,781,190	0.00	164,708,820	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	174,708,820	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	\$187,371,266	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$88,781,177	69.15	\$218,236,677	0.00	\$129,453,206	0.00	\$187,371,266	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

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

Calendar year 2021 data was not available at the time of publication.

PROGRAM DESCRIPTION

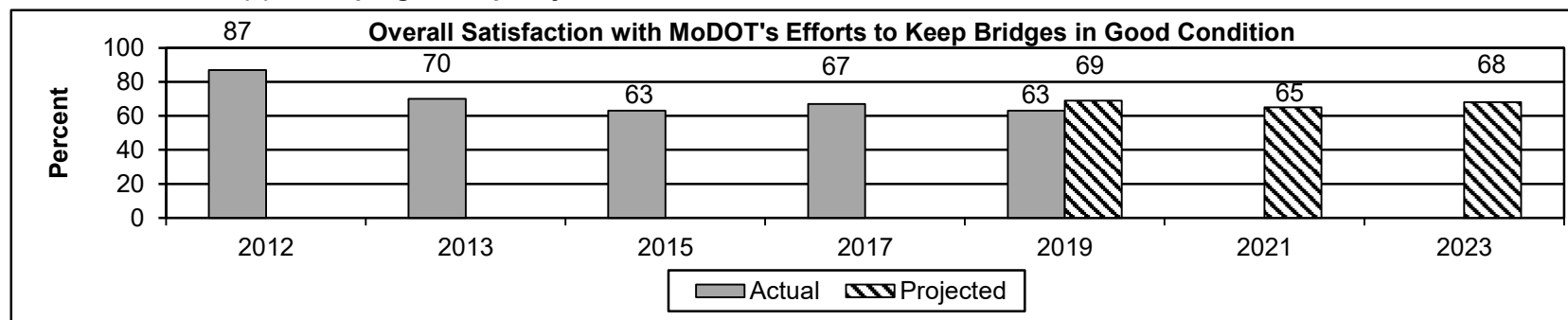
Department of Transportation

HB Section(s): 4.440

Program Name: Focus on Bridges - Program Delivery

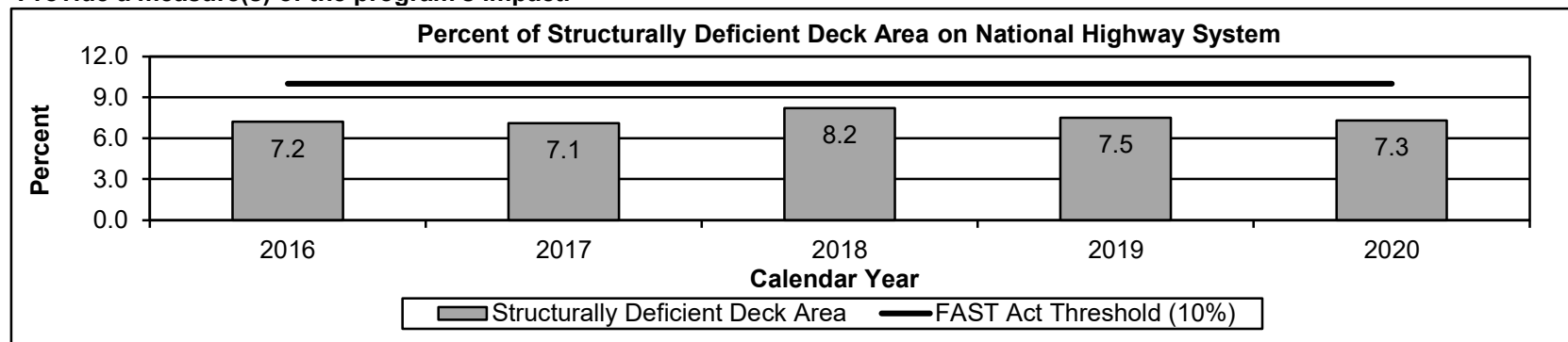
Program is found in the following core budget(s): Program Delivery

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. Data for calendar year 2021 was not available at the time of publication.

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. Data for calendar year 2021 was not available at the time of publication.

PROGRAM DESCRIPTION

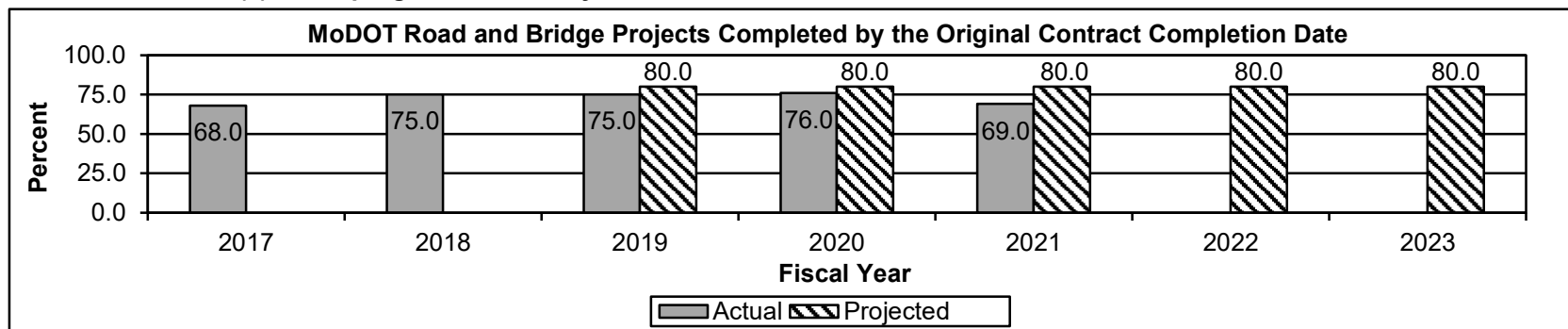
Department of Transportation

HB Section(s): 4.440

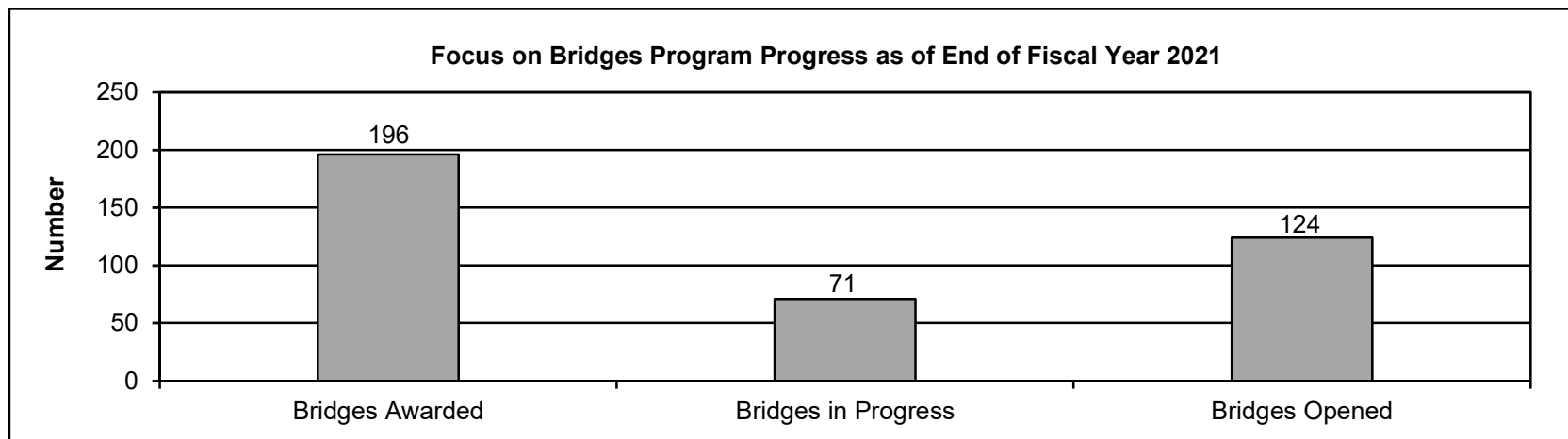
Program Name: Focus on Bridges - Program Delivery

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.

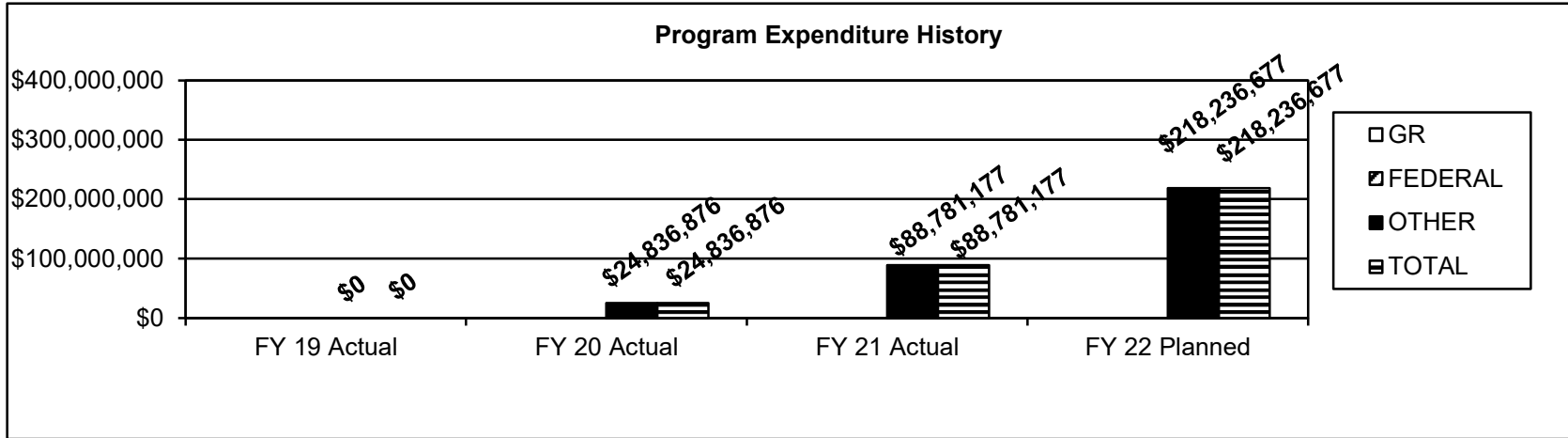


The Focus on Bridges program will repair or replace 250 bridges in poor condition across Missouri. This program will be complete when all 250 bridges have been awarded and completed. It is projected that all 250 bridges will be awarded by the end of fiscal year 2023.

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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE 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

MO DEPT. OF TRANSPORTATION**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 fully spent program
Core Reduction	[#369] EE	0.00	0	0	(168,388)	(168,388)	Bridge program reduction for fully spent program
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE 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 ENVIRONMENTAL 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 ENGRING 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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE 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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BRIDGE 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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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
TRANS COST-SHARE PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,282,410	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - EE	1,282,410	0.00	0	0.00	0	0.00	0	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	25,000,000	0.00	23,717,590	0.00	23,717,590	0.00	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	23,717,590	0.00	23,717,590	0.00	0.00
TOTAL	1,282,410	0.00	25,000,000	0.00	23,717,590	0.00	23,717,590	0.00	0.00
Transportation Cost Share - 1605024									
PROGRAM-SPECIFIC									
BUDGET STABILIZATION	0	0.00	0	0.00	0	0.00	75,000,000	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	75,000,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	75,000,000	0.00	0.00
GRAND TOTAL	\$1,282,410	0.00	\$25,000,000	0.00	\$23,717,590	0.00	\$98,717,590	0.00	0.00

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CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Trans Cost-Share Program</u>
Division: Program Delivery	
Core: <u>Transportation Cost-Share Program</u>	HB Section: <u>4.450</u>

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	23,717,590	0	0	23,717,590	PSD	23,717,590	0	0	23,717,590
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>23,717,590</u>	<u>0</u>	<u>0</u>	<u>23,717,590</u>	Total	<u>23,717,590</u>	<u>0</u>	<u>0</u>	<u>23,717,590</u>

FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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HB 4	0	0	0	0
HB 5	0	0	0	0

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

HB 4	0	0	0	0
HB 5	0	0	0	0

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

Other Funds:	Other Funds:
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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.

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

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

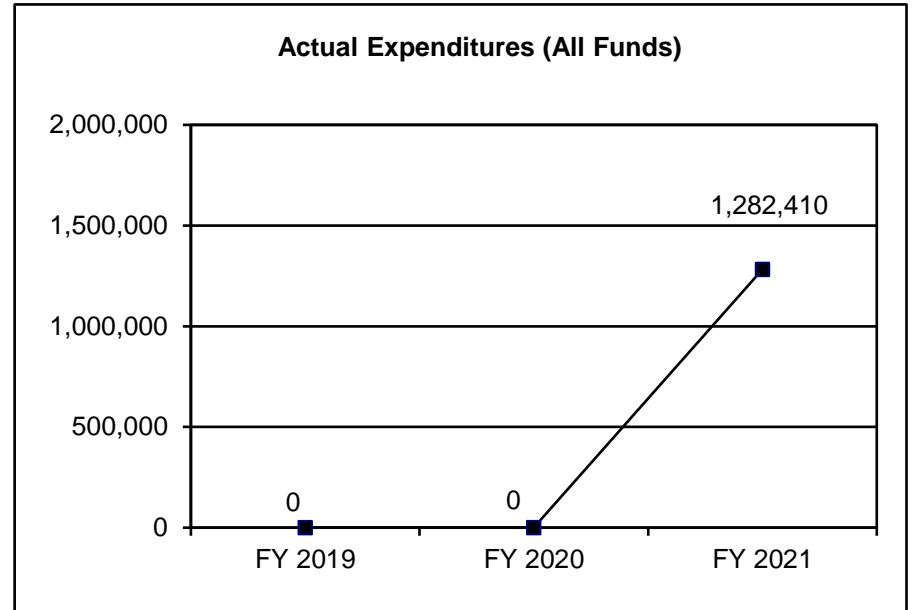
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Trans Cost-Share Program</u>
Division: <u>Program Delivery</u>	
Core: <u>Transportation Cost-Share Program</u>	HB Section: <u>4.450</u>

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

MO DEPT. OF TRANSPORTATION
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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANS COST-SHARE PROGRAM								
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	23,717,590	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	23,717,590	0.00	23,717,590	0.00
GRAND TOTAL	\$1,282,410	0.00	\$25,000,000	0.00	\$23,717,590	0.00	\$23,717,590	0.00
GENERAL REVENUE	\$1,282,410	0.00	\$25,000,000	0.00	\$23,717,590	0.00	\$23,717,590	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation		HB Section(s): 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 Funding¹ (General Revenue)		
Project Sponsor	Project Description	Funding
City of St. Charles	New Town Blvd improvements	\$173,293
City of St. Charles	Riverpointe roadway construction	\$4,511,797
City of Ozark	McCracken Road and North 3rd Street improvements	\$726,800
City of Springfield	Galloway Street improvements	\$1,500,000
City of West Plains	Access roads to Ozarks Medical Center	\$1,230,639
City of Hannibal	Access road to Lakeside Business and Technology Park	\$835,000
City of Columbia	Connecting road between Route 63 interchange and New Haven intersection	\$3,063,485
City of Carthage	Hazel Street improvements	\$190,863
City of Kirksville	Business Route 63 improvements	\$955,294
City of Lee's Summit	Colbern Road improvements	\$8,000,000
City of Sikeston	Route 60 and Ingram Road improvements	\$2,050,000
St. Charles County	Route A improvements for the GM Wentzville Assembly Plant	\$480,419
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).		

PROGRAM DESCRIPTION

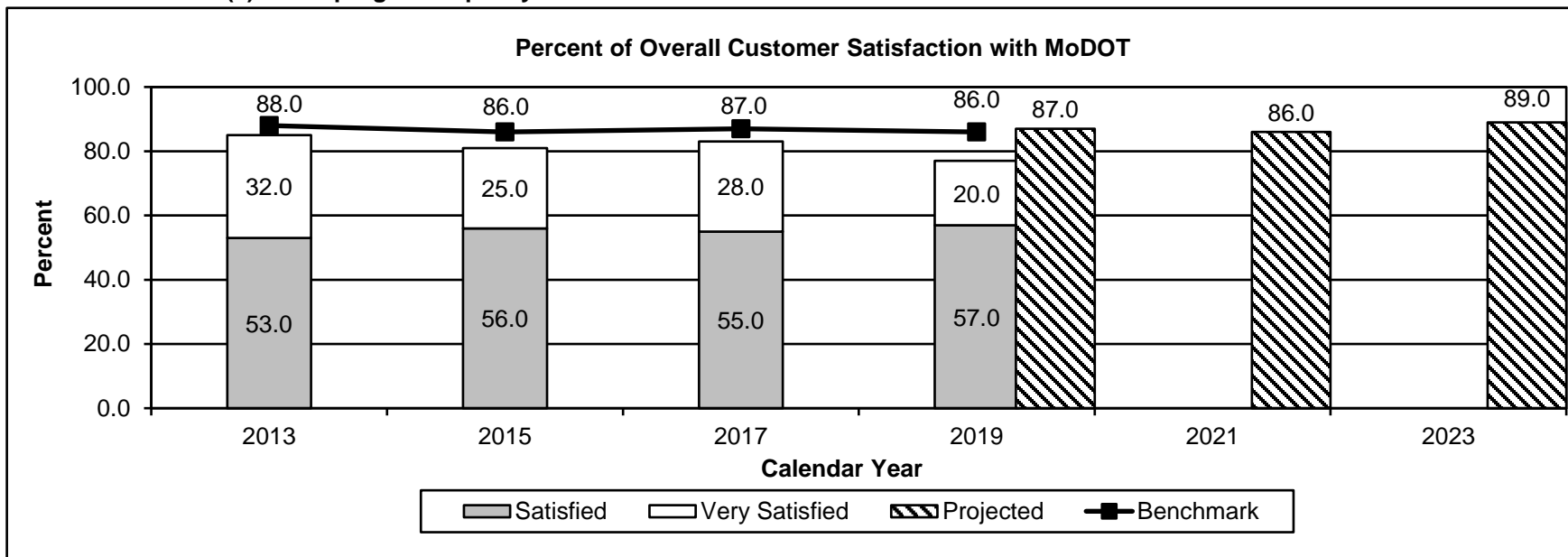
Department of Transportation

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.

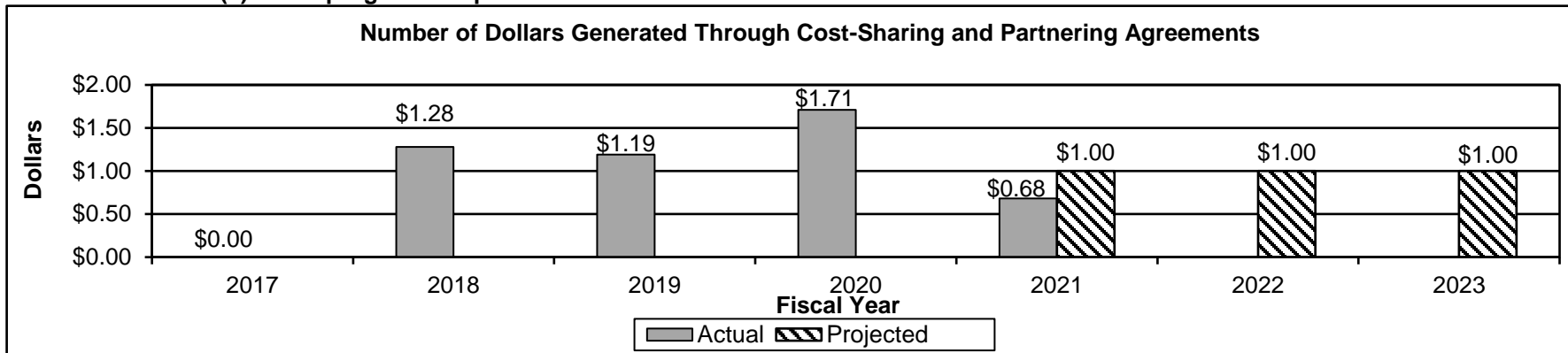


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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. Data for calendar year 2021 was not available at the time of publication.

PROGRAM DESCRIPTION

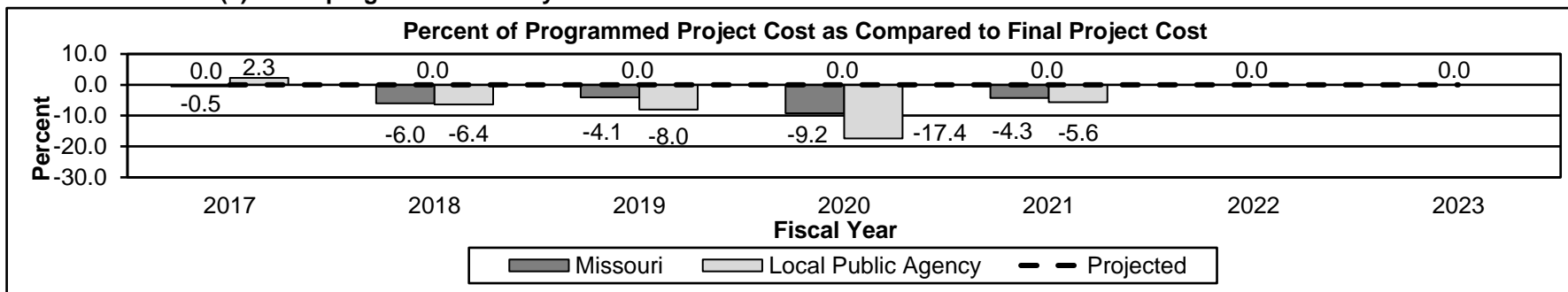
Department of Transportation	HB Section(s): 4.450
Program Name: Transportation Cost-Share	
Core: Transportation Cost-Share Program	

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.

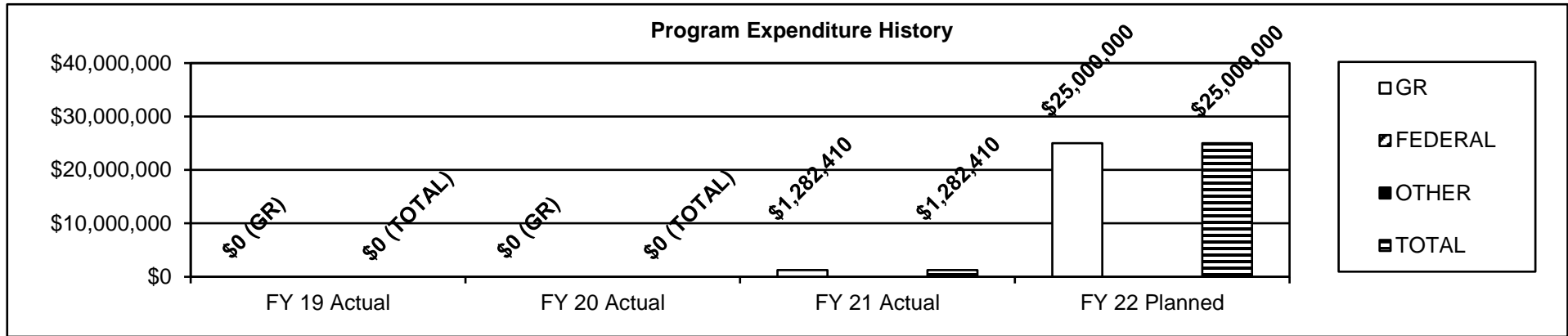


Construction projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by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

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: Transportation Cost Share Program
Division: Program Delivery	
DI Name: Transportation Cost Share Expansion DI# 1605024	HB Section: 4.450

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	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	75,000,000	0	75,000,000
TRF	0	0	0	0
Total	0	75,000,000	0	75,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds:
Non-Counts:

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This funding is for continuing the cost share program, which provides financial assistance to public and private applicants for public road and bridge projects. The program matches up to 50 percent of the construction contract costs for selected projects. The Missouri Department of Transportation and Economic Development select the projects with the goal of building partnerships with local entities to deliver road and bridge projects that have the greatest economic benefit to the state.

The Governor's Recommendation included funding for this item.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: <u>Transportation Cost Share Program</u>
Division: <u>Program Delivery</u>	
DI Name: <u>Transportation Cost Share Expansion</u> DI# <u>1605024</u>	HB Section: <u>4.450</u>

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

This funding is for a transportation cost-share program with local communities.

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	0		75,000,000		0		75,000,000		
Total PSD	0		75,000,000		0		75,000,000		0
Transfers	0		0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	75,000,000	0.0	0	0.0	75,000,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

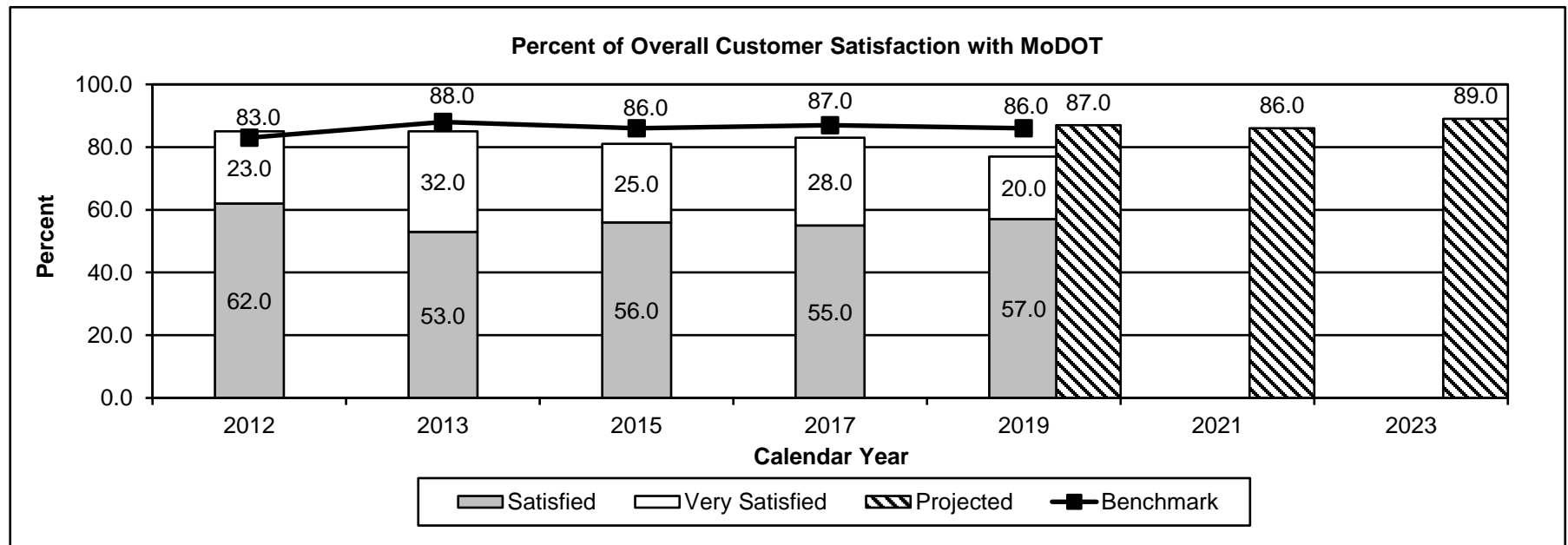
Department of Transportation	Budget Unit: Transportation Cost Share Program
Division: Program Delivery	
DI Name: Transportation Cost Share Expansion DI# 1605024	HB Section: 4.450

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

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. Data for calendar year 2021 was not available at the time of publication.

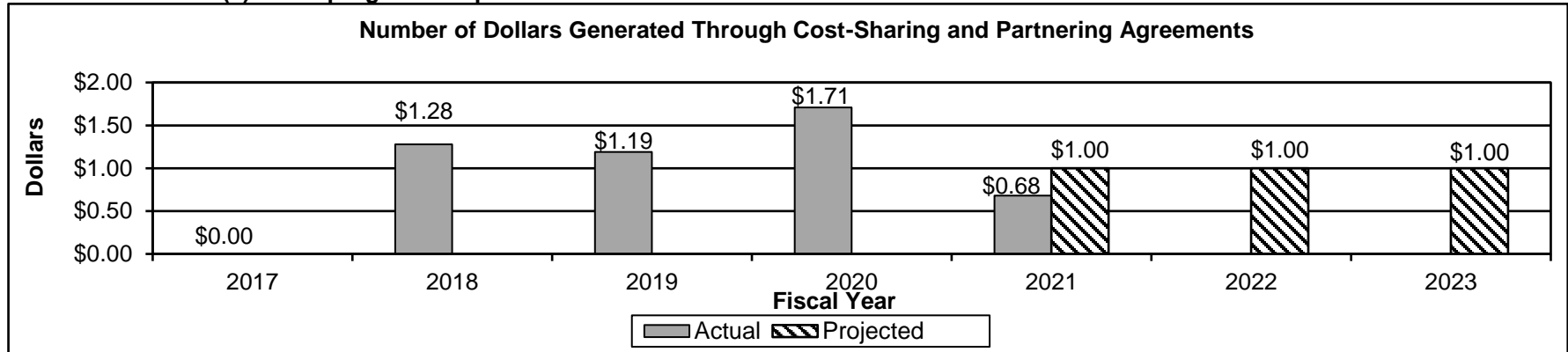
NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
Division: Program Delivery
DI Name: Transportation Cost Share Expansion DI# 1605024

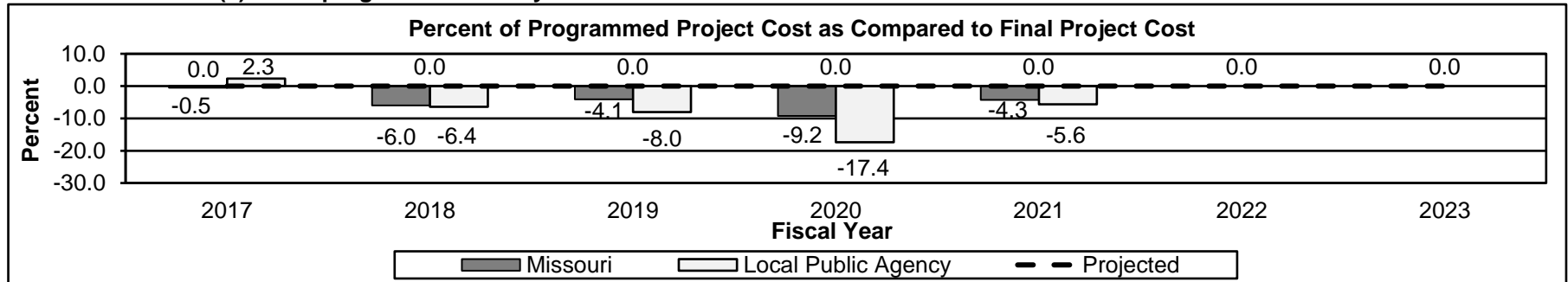
Budget Unit: Transportation Cost Share Program
HB Section: 4.450

6c. 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.

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: _____ **OF** _____

Department of Transportation	Budget Unit: Transportation Cost Share Program
Division: Program Delivery	
DI Name: Transportation Cost Share Expansion DI# 1605024	HB Section: 4.450

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANS COST-SHARE PROGRAM								
Transportation Cost Share - 1605024								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	75,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	75,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$75,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL - TRF	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	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	203,945,000	0.00
TOTAL - TRF	0	0.00	0	0.00	150,000,000	0.00	203,945,000	0.00
TOTAL	0	0.00	0	0.00	150,000,000	0.00	203,945,000	0.00
GRAND TOTAL	\$506,626,958	0.00	\$510,000,000	0.00	\$660,000,000	0.00	\$713,945,000	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	510,000,000	510,000,000
Total	0	0	510,000,000	510,000,000	Total	0	0	510,000,000	510,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

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

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.

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

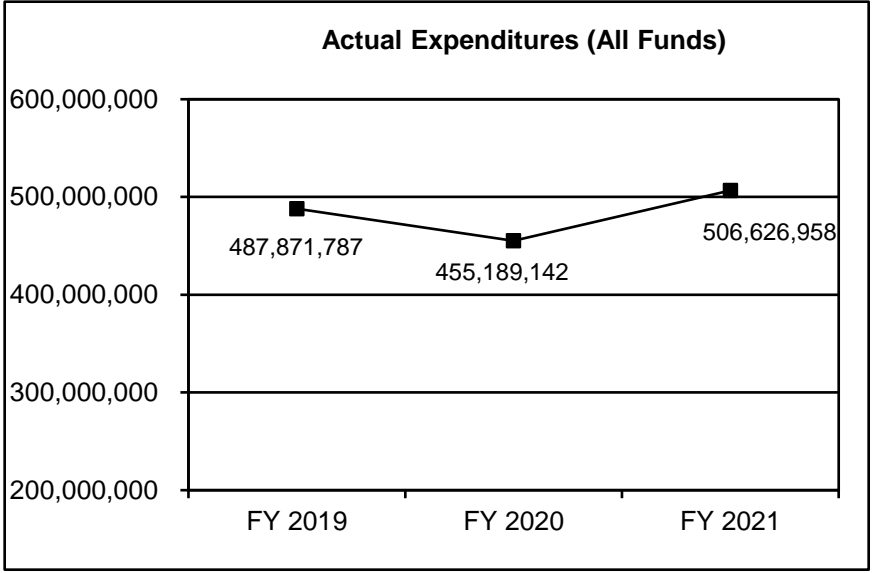
3. PROGRAM LISTING (list programs included in this core funding)

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

MO DEPT. OF TRANSPORTATION
ROAD FUND TRANSFER

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL - TRF	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
GRAND TOTAL	\$506,626,958	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$506,626,958	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00

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.

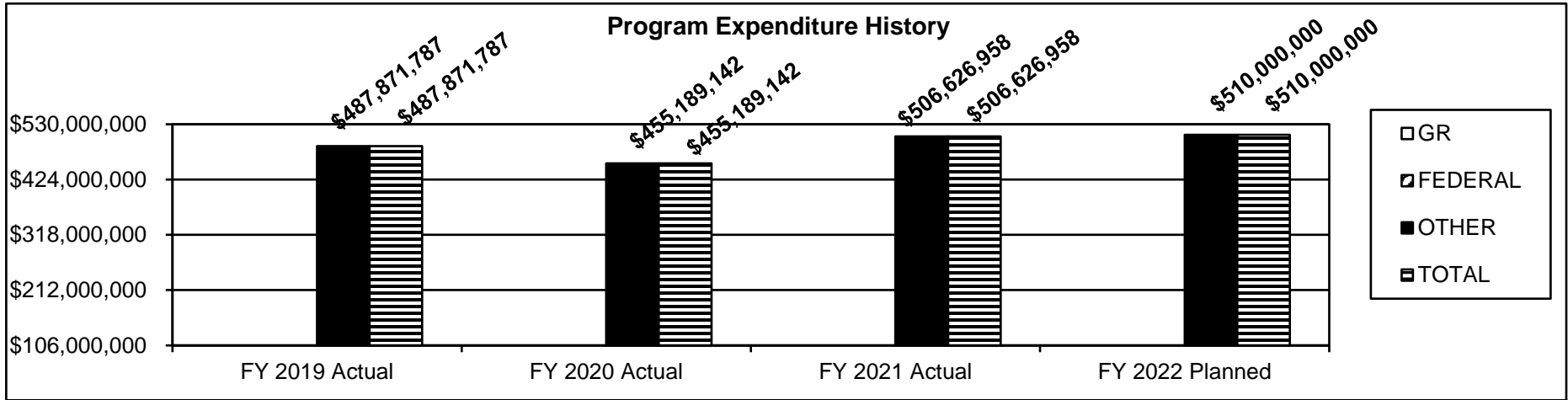
This appropriation is needed solely for accounting purposes.

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

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	203,945,000	203,945,000
Total	0	0	150,000,000	150,000,000	Total	0	0	203,945,000	203,945,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>HB 4</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>HB 4</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>HB 5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>HB 5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

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

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to increase 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.

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

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
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers					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

Department of Transportation				Budget Unit: Program Delivery						
Division: Program Delivery										
DI Name: State Road Fund Transfer Expansion			DI# 1605006	HB Section: 4.470						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec FTE	GR DOLLARS	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0			0		0		0
Program Distributions										
Total PSD	0		0			0		0		0
Transfers						203,945,000		203,945,000		
Total TRF	0		0			203,945,000		203,945,000		0
Grand Total	0	0.0	0	0	0.0	203,945,000	0.0	203,945,000	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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
State Road Fund Transfer NDI - 1605006								
TRANSFERS OUT	0	0.00	0	0.00	150,000,000	0.00	203,945,000	0.00
TOTAL - TRF	0	0.00	0	0.00	150,000,000	0.00	203,945,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$150,000,000	0.00	\$203,945,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$150,000,000	0.00	\$203,945,000	0.00

DECISION ITEM SUMMARY

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
SAFETY AND OPERATIONS									
MoDOT Workforce Expansion - 1605008									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	75,823	1.01	66,311	1.01	
TOTAL - PS	0	0.00	0	0.00	75,823	1.01	66,311	1.01	
TOTAL	0	0.00	0	0.00	75,823	1.01	66,311	1.01	
Safety & Ops-Winter Ops NDI - 1605015									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
Safety & Ops-Materials NDI - 1605016									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	
TOTAL	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	
Safety & Ops-Radios NDI - 1605018									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	819,571	0.00	819,571	0.00	
TOTAL - EE	0	0.00	0	0.00	819,571	0.00	819,571	0.00	
TOTAL	0	0.00	0	0.00	819,571	0.00	819,571	0.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	23,662	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	8,556,970	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,580,632	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	8,580,632	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Rural Routes - 1605025								
PROGRAM-SPECIFIC								
BUDGET STABILIZATION	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	100,000,000	0.00
GRAND TOTAL	\$329,837,598	3,545.04	\$401,217,183	3,538.93	\$431,094,070	3,539.94	\$518,109,875	3,539.94

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	3,198,075	0.00
TOTAL - EE	3,069,149	0.00	3,073,076	0.00	3,198,075	0.00	3,198,075	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	15,801,925	0.00
TOTAL - PD	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	15,801,925	0.00
TOTAL	14,561,603	0.00	19,000,000	0.00	19,000,000	0.00	19,000,000	0.00
GRAND TOTAL	\$14,561,603	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00

DECISION ITEM SUMMARY

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

DECISION ITEM SUMMARY

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

CORE DECISION ITEM

Department of Transportation
Division: Safety and Operations
Core: Safety and Operations

Budget Unit: Safety and Operations
HB Section: 4.455, 4.465

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	425,990	153,717,436	154,143,426
EE	0	3,713,893	229,396,276	233,110,169
PSD	0	18,640,924	43,522,389	62,163,313
TRF	0	0	0	0
Total	0	22,780,807	426,636,101	449,416,908
FTE	0.00	8.30	3,530.63	3,538.93

HB 4	0	310,395	130,301,190	130,611,585
HB 5	0	33,099	11,943,845	11,976,944

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

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

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	425,990	153,717,436	154,143,426
EE	0	3,713,893	229,396,276	233,110,169
PSD	0	18,640,924	43,522,389	62,163,313
TRF	0	0	0	0
Total	0	22,780,807	426,636,101	449,416,908
FTE	0.00	8.30	3,530.63	3,538.93

HB 4	0	310,395	130,301,190	130,611,585
HB 5	0	33,099	11,943,845	11,976,944

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)

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.

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

CORE DECISION ITEM

Department of Transportation
Division: Safety and Operations
Core: Safety and Operations

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

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

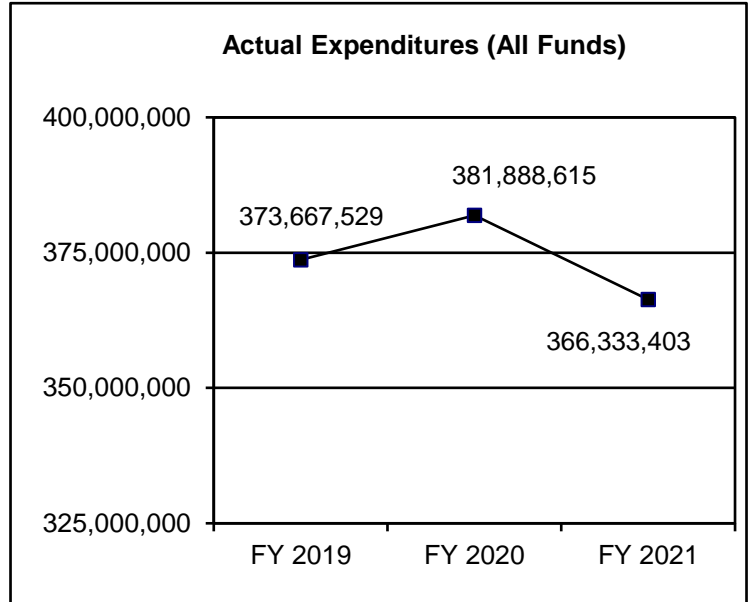
	<u>Core</u>	<u>Fund</u>
PS Safety and Operations	\$153,717,436	State Road Fund
Safety and Operations	\$425,990	Highway Safety - Federal Fund
	\$154,143,426	
E&E Safety and Operations	\$229,371,276	State Road Fund
Motorcycle Safety Program	\$25,000	Motorcycle Safety Trust Fund
Safety and Operations	\$55,092	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 Highways & Transportation Department Fund
Motor Carrier Refunds	\$26,000,000	Highway Safety - Federal 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: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
Core: <u>Safety and Operations</u>	HB Section: <u>4.455, 4.465</u>

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

**MO DEPT. OF TRANSPORTATION
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

MO DEPT. OF TRANSPORTATION
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

MO DEPT. OF TRANSPORTATION
MOTOR CARRIER REFUNDS

5. CORE RECONCILIATION

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
CORE								
MOTOR CARRIER AGENT	158,432	5.34	218,103	7.00	218,103	7.00	218,103	7.00
SR TRAFFIC SYSTEMS OPERATOR	17,352	0.48	3,527	0.00	3,527	0.00	3,527	0.00
INCIDENT MANAGEMENT COORDINATR	66,155	1.23	70,957	1.00	70,957	1.00	70,957	1.00
ADMINISTRATIVE TECHNICIAN	152,736	4.65	132,338	4.00	132,338	4.00	132,338	4.00
SR ADMINISTRATIVE TECHNICIAN	158,561	4.34	120,279	3.00	222,856	3.00	222,856	3.00
OFFICE ASSISTANT	24,868	1.00	40,159	2.00	40,159	2.00	40,159	2.00
SENIOR OFFICE ASSISTANT	101,116	3.14	158,482	5.05	158,482	5.05	158,482	5.05
EXECUTIVE ASSISTANT	84,873	2.33	124,959	3.00	124,959	3.00	124,959	3.00
SENIOR FINANCIAL SERVICES TECH	33,657	0.96	34,742	1.00	34,742	1.00	34,742	1.00
GENERAL SERVICES TECHNICIAN	26,640	0.85	0	0.00	0	0.00	0	0.00
SENIOR GENERAL SERVICES TECHN	36,675	0.96	79,178	2.00	79,178	2.00	79,178	2.00
RISK MANAGEMENT TECHNICIAN	32,097	1.03	30,512	1.00	30,512	1.00	30,512	1.00
SENIOR RISK MANAGEMENT TECHNIC	96,772	2.67	113,065	3.05	113,065	3.05	113,065	3.05
SR MOTOR CARRIER TECHNICIAN	33,657	0.96	35,504	1.00	35,504	1.00	35,504	1.00
BRIDGE MAINTENANCE SUPERINTEND	83,360	1.36	65,537	1.00	65,537	1.00	65,537	1.00
BR INSPECTION CREW SUPERVISOR	164,710	3.16	158,566	3.00	158,566	3.00	158,566	3.00
SR BR INSPECTION CREW MEMBER	0	0.00	74,479	1.00	74,479	1.00	74,479	1.00
INT BR INSPECTION CREW MEMBER	42,435	1.21	65,095	2.00	65,095	2.00	65,095	2.00
BRIDGE INSPECTION CREW MEMBER	163,581	4.76	76,641	2.00	76,641	2.00	76,641	2.00
BRIDGE INSPECTION CREW LEADER	139,003	2.99	91,950	2.00	91,950	2.00	91,950	2.00
MAINTENANCE CREW LEADER	17,165,174	440.05	18,493,542	424.50	18,289,585	424.50	18,289,585	424.50
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	375,754	6.00
TRAFFIC SYSTEMS OPERATOR	50,378	1.46	135,283	4.00	135,283	4.00	135,283	4.00
TRAFFIC SYSTEMS SUPERVISOR	171,941	4.01	181,562	4.00	181,562	4.00	181,562	4.00
SENIOR OUTDOOR ADVERTISING TEC	33,657	0.96	43,018	1.00	43,018	1.00	43,018	1.00
SENIOR CUSTOMER SERVICE REP	487,280	14.07	506,612	12.00	506,612	12.00	506,612	12.00
ASSISTANT EQUIPMENT TECHNICIAN	141,396	4.65	156,197	5.00	156,197	5.00	156,197	5.00
CUSTOMER SERVICE REP	120,055	3.86	194,205	6.00	194,205	6.00	194,205	6.00
GENERAL LABORER	22,138	0.88	82,810	3.00	82,810	3.00	82,810	3.00
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	1,357,375	40.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
CORE								
BRIDGE MAINTENANCE CREW LEADER	754,122	18.21	698,843	16.00	698,843	16.00	698,843	16.00
URBAN TRAFFIC SUPERVISOR	182,878	3.21	177,707	3.00	177,707	3.00	177,707	3.00
EMERGENCY MT EQUIP 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	625,657	12.00
SR BRIDGE MAINTENANCE WORKER	864,751	22.50	724,328	18.00	724,328	18.00	724,328	18.00
ASST BRIDGE MAINTENANCE SUPERV	102,355	2.43	43,745	1.00	43,745	1.00	43,745	1.00
BRIDGE MAINTENANCE SUPERVISOR	435,305	9.10	404,053	8.00	404,053	8.00	404,053	8.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	83,830	2.00	83,830	2.00	83,830	2.00
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	270,106	8.00
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	711,389	18.00
INTERMEDIATE MAINTENANCE WRKR	11,197,375	344.74	9,524,207	274.00	12,056,849	334.00	12,056,849	334.00
MAINT SUPERINTENDENT	2,498,832	46.77	2,634,287	42.00	2,634,287	42.00	2,634,287	42.00
MAINTENANCE WORKER	18,238,798	602.21	23,673,409	684.50	21,258,354	654.50	21,258,354	654.50
SENIOR MAINTENANCE WORKER	38,105,898	1,056.73	45,933,791	1,060.00	46,217,386	1,043.00	46,217,386	1,043.00
MAINTENANCE SUPERVISOR	8,815,463	185.71	9,438,711	174.00	8,670,552	172.00	8,670,552	172.00
ASST MAINTENANCE SUPERVISOR	3,369,226	78.50	3,863,260	72.00	3,863,260	72.00	3,863,260	72.00
MOTORIST ASSISTANCE OPERATOR	213,795	5.98	154,548	4.00	154,548	4.00	154,548	4.00
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	73,054	2.00
SENIOR TRAFFIC TECHNICIAN	425,896	10.12	595,452	14.00	595,452	14.00	595,452	14.00
SR ENGINEERING 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	1,987,642	40.00
TRAFFIC SUPERVISOR	447,365	8.49	488,876	9.00	488,876	9.00	488,876	9.00
EQUIPMENT TECHNICIAN	247,227	7.13	322,142	9.00	444,212	9.00	444,212	9.00
INTERMEDIATE EQUIPMENT TECH	847,153	22.38	1,011,285	25.00	1,011,285	25.00	1,011,285	25.00
SENIOR EQUIPMENT TECHNICIAN	6,393,083	144.67	6,498,240	130.00	6,601,039	142.00	6,601,039	142.00
EQUIPMENT TECHNICIAN SUPERVISO	815,289	16.30	834,377	14.00	834,377	14.00	834,377	14.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
CORE								
ASST TO STATE HWY SFTY TRF ENG	77,943	0.96	80,178	1.00	80,178	1.00	80,178	1.00
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	146,689	1.00
RISK MANAGEMENT SPECIALIST	40,780	0.96	49,491	1.00	49,491	1.00	49,491	1.00
OUTDOOR ADVERTISING MANAGER	57,067	0.96	65,925	1.00	65,925	1.00	65,925	1.00
ASSISTANT MAINTENANCE LIAISON	82,719	1.34	0	0.00	224,085	0.00	224,085	0.00
MAINTENANCE LIAISON	30,020	0.42	0	0.00	149,489	0.00	149,489	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	211,646	2.95
OUTDOOR ADVERTISING SPECIALIST	52,806	1.06	49,890	1.00	49,890	1.00	49,890	1.00
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	167,326	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	11,180	0.25
CLAIMS ADMINISTRATION MGR	60,091	0.96	60,558	1.00	60,558	1.00	60,558	1.00
ROADSIDE MANAGER	239,860	5.08	263,979	5.00	263,979	5.00	263,979	5.00
SR RISK MGMT SPECIALIST	38,847	0.79	105,608	2.00	105,608	2.00	105,608	2.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	39,649	1.00	39,649	1.00	39,649	1.00
SR INFO SYSTEMS TECHNOLOGIST	48,802	0.96	51,916	1.00	51,916	1.00	51,916	1.00
SR SYSTEM MANAGEMENT SPECIALIS	426,822	8.35	494,428	11.30	570,368	11.30	570,368	11.30
ASST TO CSOO - SAFETY & EM MGT	81,821	1.00	80,178	1.00	82,114	1.00	82,114	1.00
ASST TO CAO - HEALTH&WELLNESS	40,873	0.50	41,057	0.50	40,650	0.50	40,650	0.50
SR ROADSIDE MANAGEMENT SPECIAL	117,714	2.06	126,895	2.00	126,895	2.00	126,895	2.00
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	85,329	1.00
TRAFFIC LIAISON ENGINEER	143,609	1.93	148,888	2.00	148,888	2.00	148,888	2.00
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	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
CORE								
SENIOR PAVEMENT SPECIALIST	235,792	4.10	358,049	6.00	358,049	6.00	358,049	6.00
TRAFFIC CENTER MANAGER	0	0.00	3,551	0.00	3,551	0.00	3,551	0.00
TRAFFIC MNGMNT & OPERATION ENG	128,223	1.93	136,002	2.00	136,002	2.00	136,002	2.00
TRAFFIC STUDIES SPECIALIST-NSS	46,778	0.92	151,700	3.00	151,700	3.00	151,700	3.00
SR TRAFFIC STUDIES SPECIAL-NSS	159,189	2.63	61,291	1.00	176,090	1.00	176,090	1.00
TRAFFIC SAFETY ENGINEER	64,002	1.01	71,582	1.00	71,582	1.00	71,582	1.00
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	359,263	6.00
ASST DISTRICT BRIDGE ENGINEER	227,598	3.59	132,488	2.00	260,079	2.00	260,079	2.00
DISTRICT MAINTENANCE ENGINEER	395,938	5.08	429,601	5.00	429,601	5.00	429,601	5.00
ASST DIST MAINTENANCE ENGINEER	239,356	3.70	231,226	3.00	231,226	3.00	231,226	3.00
ASST DIST MAINT & TRAFF ENGINE	35,535	0.54	153,048	2.00	153,048	2.00	153,048	2.00
DISTRICT MAINT & TRAFFIC ENGIN	162,702	1.97	170,422	2.00	170,422	2.00	170,422	2.00
STATEWIDE INCIDENT RESPONSE CO	68,178	0.96	71,924	1.00	71,924	1.00	71,924	1.00
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	235,161	3.00
INTER MAINT ENGINEERING SPCLST	23,298	0.52	58,085	1.00	58,085	1.00	58,085	1.00
SENIOR MAINT ENGINEERING SPECI	131,272	2.04	188,581	3.00	188,581	3.00	188,581	3.00
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	1,606,900	21.00
DISTRICT TRAFFIC ENGINEER	382,506	4.88	418,113	5.00	418,113	5.00	418,113	5.00
DISTRICT BRIDGE ENGINEER	520,568	7.03	536,564	7.00	536,564	7.00	536,564	7.00
INT TR STUDIES SPECIALIST	499,094	9.39	326,388	6.00	450,684	6.00	450,684	6.00
INTER CONST INSPECTOR	0	0.00	55,855	1.00	55,855	1.00	55,855	1.00
TRAFFIC OPERATIONS ENGINEER	454,173	6.66	598,764	8.00	598,764	8.00	598,764	8.00
SENIOR TRAFFIC STUDIES SPECIAL	1,018,076	17.19	1,461,821	23.00	1,461,821	23.00	1,461,821	23.00
DISTRICT UTILITIES ENGINEER	60,229	0.93	65,890	1.00	65,890	1.00	65,890	1.00
MAINTENANCE LIAISON ENGINEER	305,481	3.72	345,708	4.00	345,708	4.00	345,708	4.00
HIGHWAY DESIGNER	0	0.00	0	0.00	135,368	0.00	135,368	0.00
SR CONSTRUCTION INSPECTOR	90,632	1.56	0	0.00	116,543	0.00	116,543	0.00
SIGN & MARKING ENGINEER	0	0.00	70,591	1.00	70,591	1.00	70,591	1.00
TRAFFIC STUDIES SPECIALIST	421,419	8.76	617,484	12.00	969,919	21.00	969,919	21.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	82,114	1.00
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	136,168	1.00
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	111,395	1.00
STATE MAINTENANCE ENGINEER	110,232	1.00	111,395	1.00	111,395	1.00	111,395	1.00
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	151,693	4.83
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	111,395	1.00
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	154,143,426	3,538.93
TRAVEL, IN-STATE	243,878	0.00	946,800	0.00	946,800	0.00	946,800	0.00
TRAVEL, OUT-OF-STATE	37	0.00	120,131	0.00	120,131	0.00	120,131	0.00
FUEL & UTILITIES	6,487,431	0.00	7,334,486	0.00	7,334,486	0.00	7,334,486	0.00
SUPPLIES	142,386,042	0.00	142,902,396	0.00	142,902,396	0.00	142,902,396	0.00
PROFESSIONAL DEVELOPMENT	303,813	0.00	820,727	0.00	820,727	0.00	820,727	0.00
COMMUNICATION SERV & SUPP	2,397,570	0.00	1,694,987	0.00	2,094,987	0.00	2,094,987	0.00
PROFESSIONAL SERVICES	8,841,426	0.00	21,548,841	0.00	20,948,841	0.00	20,948,841	0.00
HOUSEKEEPING & JANITORIAL SERV	7,598,679	0.00	7,508,217	0.00	7,708,217	0.00	7,708,217	0.00
M&R SERVICES	3,486,016	0.00	4,175,182	0.00	4,175,182	0.00	4,175,182	0.00
COMPUTER EQUIPMENT	0	0.00	630,449	0.00	630,449	0.00	630,449	0.00
MOTORIZED EQUIPMENT	182,896	0.00	613,188	0.00	613,188	0.00	613,188	0.00
OFFICE EQUIPMENT	18,559	0.00	143,014	0.00	143,014	0.00	143,014	0.00
OTHER EQUIPMENT	9,878,908	0.00	9,488,901	0.00	9,488,901	0.00	9,488,901	0.00

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS GRANTS								
CORE								
TRAVEL, IN-STATE	0	0.00	9,931	0.00	9,931	0.00	9,931	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,913	0.00	4,913	0.00	4,913	0.00
SUPPLIES	234,550	0.00	393,603	0.00	393,603	0.00	393,603	0.00
PROFESSIONAL DEVELOPMENT	16,508	0.00	16,869	0.00	16,869	0.00	16,869	0.00
COMMUNICATION SERV & SUPP	0	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	2,790,937	0.00	2,562,290	0.00	2,562,290	0.00	2,562,290	0.00
M&R SERVICES	27,154	0.00	1	0.00	125,001	0.00	125,001	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	0	0.00	16,868	0.00	16,867	0.00	16,867	0.00
TOTAL - EE	3,069,149	0.00	3,073,076	0.00	3,198,075	0.00	3,198,075	0.00
PROGRAM DISTRIBUTIONS	11,492,454	0.00	15,921,923	0.00	15,796,924	0.00	15,796,924	0.00
REFUNDS	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TOTAL - PD	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	15,801,925	0.00
GRAND TOTAL	\$14,561,603	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$14,561,603	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	0	0.00	1,125	0.00	2,125	0.00	2,125	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,800	0.00	2,800	0.00	2,800	0.00
SUPPLIES	0	0.00	11,999	0.00	1,999	0.00	1,999	0.00
PROFESSIONAL DEVELOPMENT	12,498	0.00	9,500	0.00	17,500	0.00	17,500	0.00
COMMUNICATION SERV & SUPP	446	0.00	0	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	408,988	0.00	434,300	0.00	434,300	0.00	434,300	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,001	0.00	1,001	0.00	1,001	0.00
TOTAL - EE	421,932	0.00	460,725	0.00	460,725	0.00	460,725	0.00
PROGRAM DISTRIBUTIONS	2,166,356	0.00	2,838,000	0.00	2,838,000	0.00	2,838,000	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	2,166,356	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00
GRAND TOTAL	\$2,588,288	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,588,288	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL - PD	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
GRAND TOTAL	\$19,345,914	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,345,914	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	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?

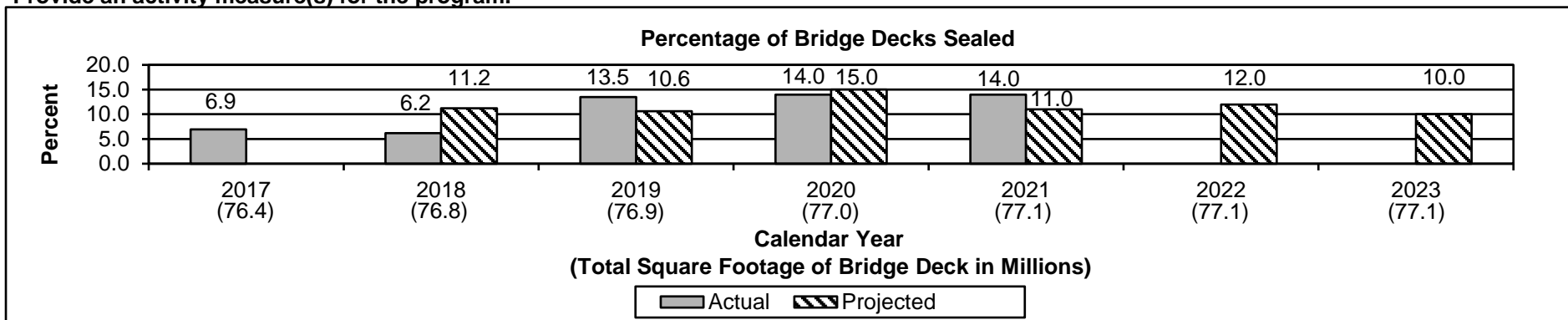
This program funds the maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The following are examples of activities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

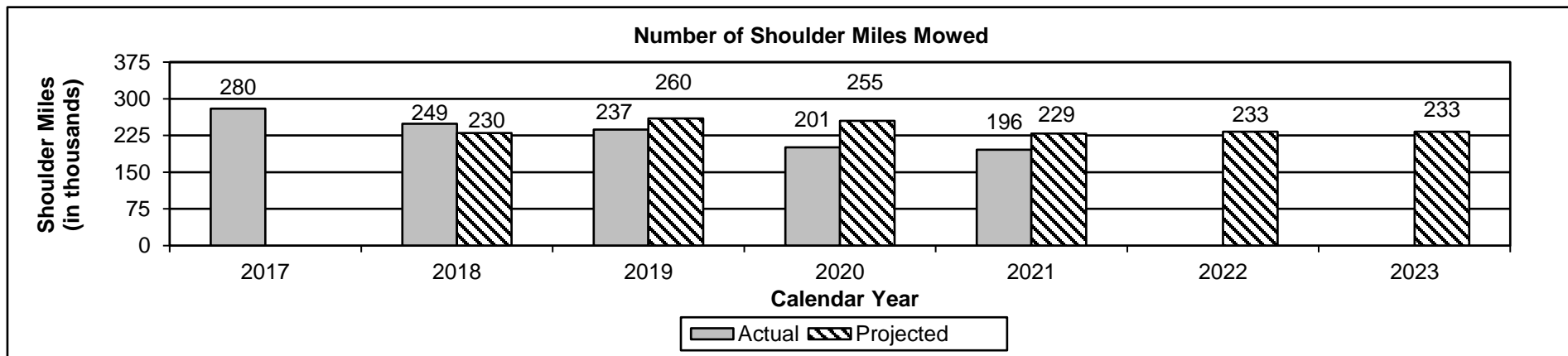
PROGRAM DESCRIPTION

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 2022 and 2023 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 2022 and 2023 projections were established by averaging the number of shoulder miles mowed in the last five years.

PROGRAM DESCRIPTION

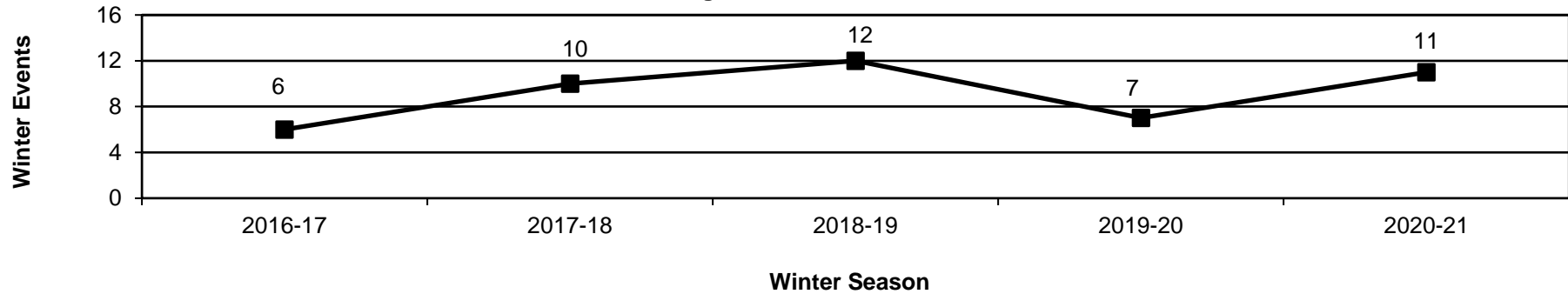
Department of Transportation

HB Section: 4.455, 4.465

Program Name: Safety and Operations

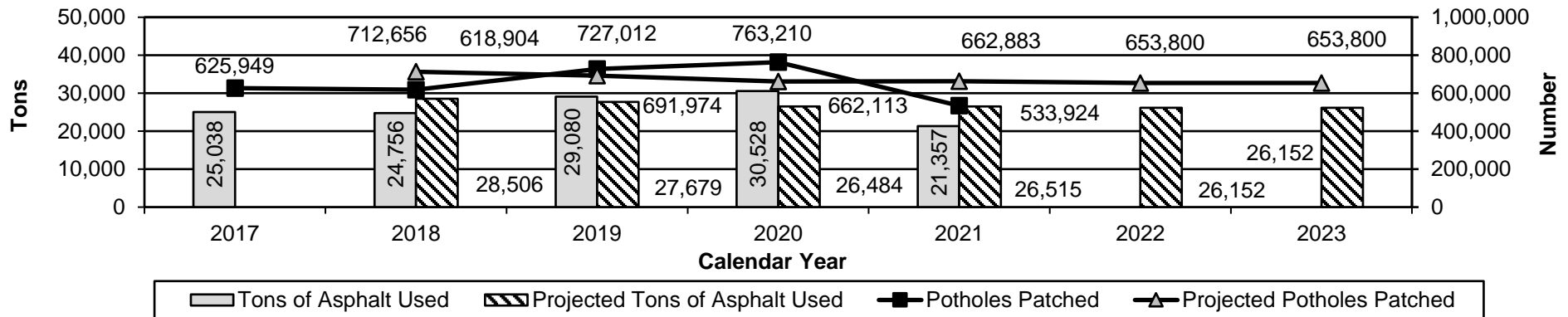
Program is found in the following core budget(s): Safety and Operations

Average Number of Winter Events Statewide



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

Number of Potholes Patched



The number of potholes patched in each calendar year is estimated by the total tonnage of asphalt used during the same time period. The 2022 and 2023 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

PROGRAM DESCRIPTION

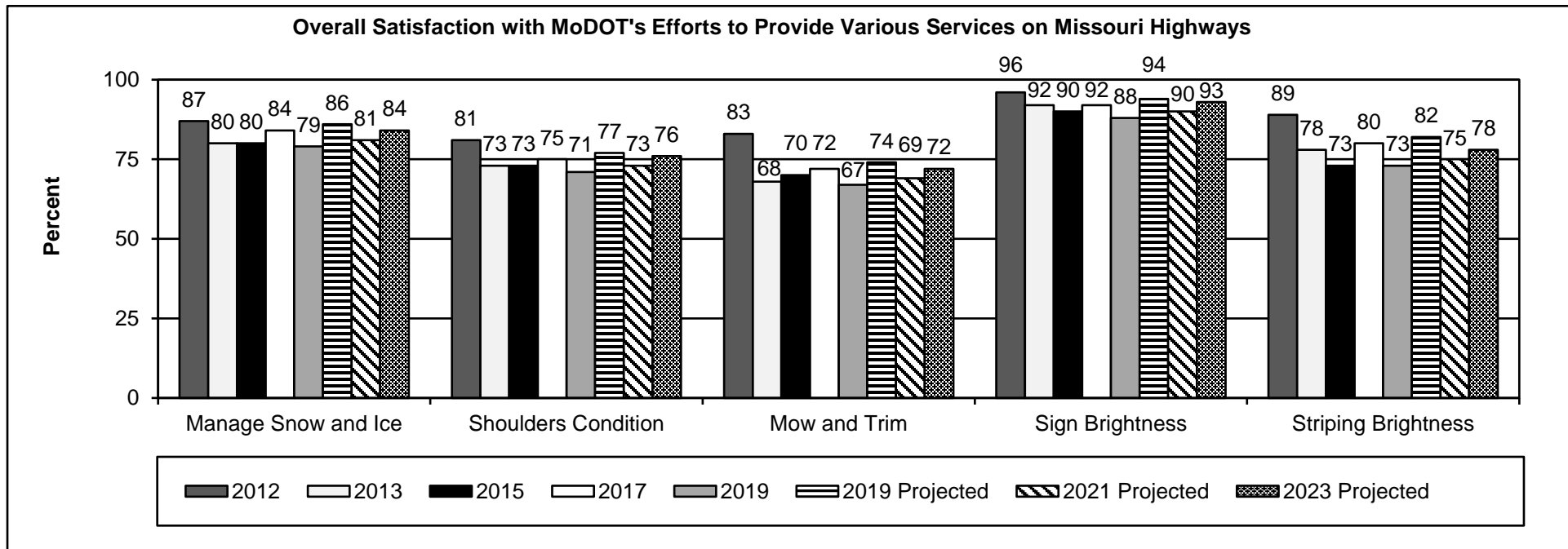
Department of Transportation

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.

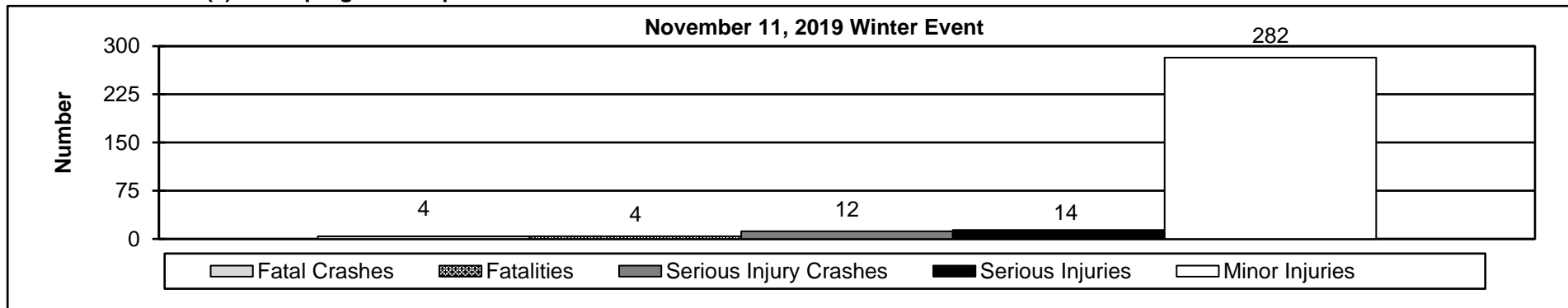


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders 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. Data for calendar year 2021 was not available at the time of publication.

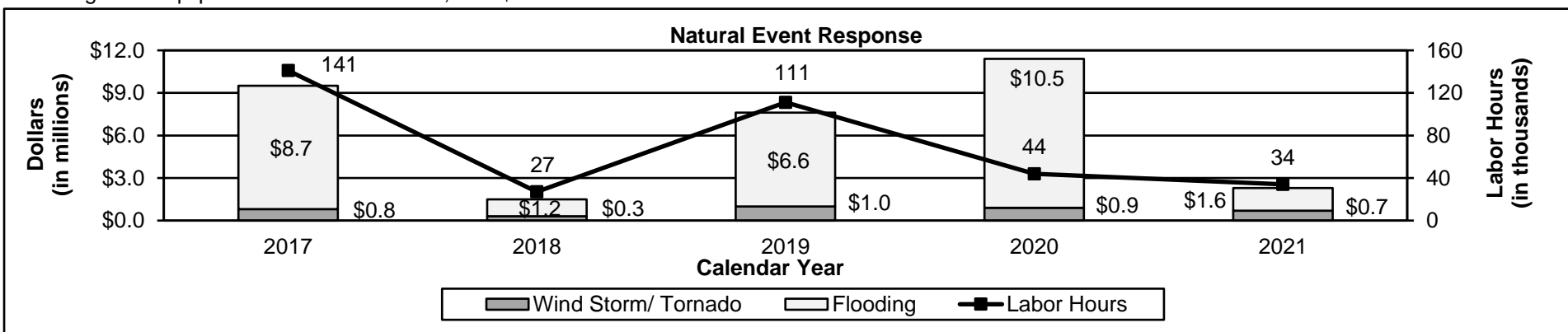
PROGRAM DESCRIPTION

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

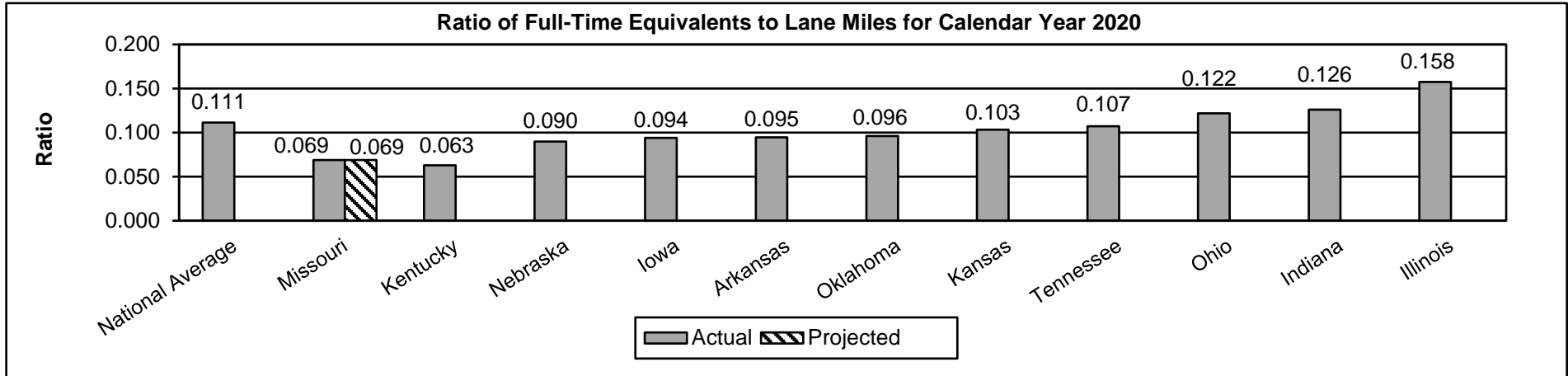
Department of Transportation

HB Section: 4.455, 4.465

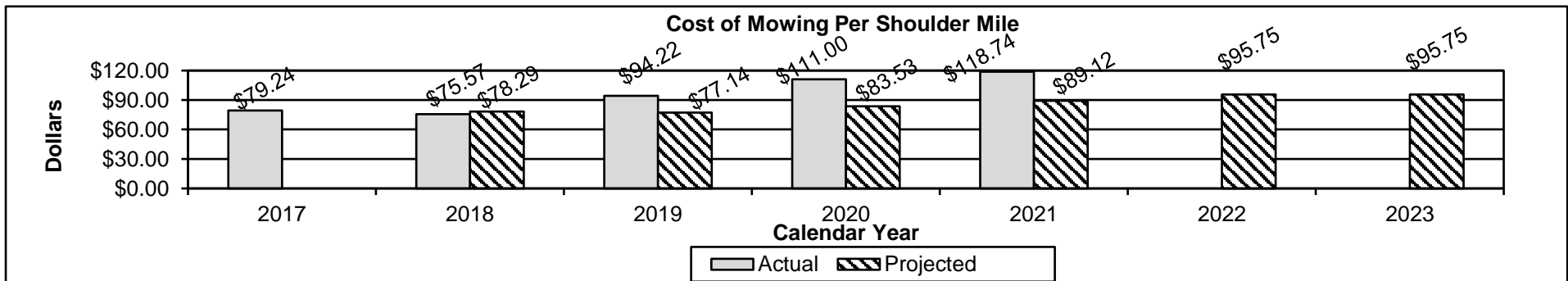
Program Name: Safety and Operations

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

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



Full-time 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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.



The 2022 and 2023 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years.

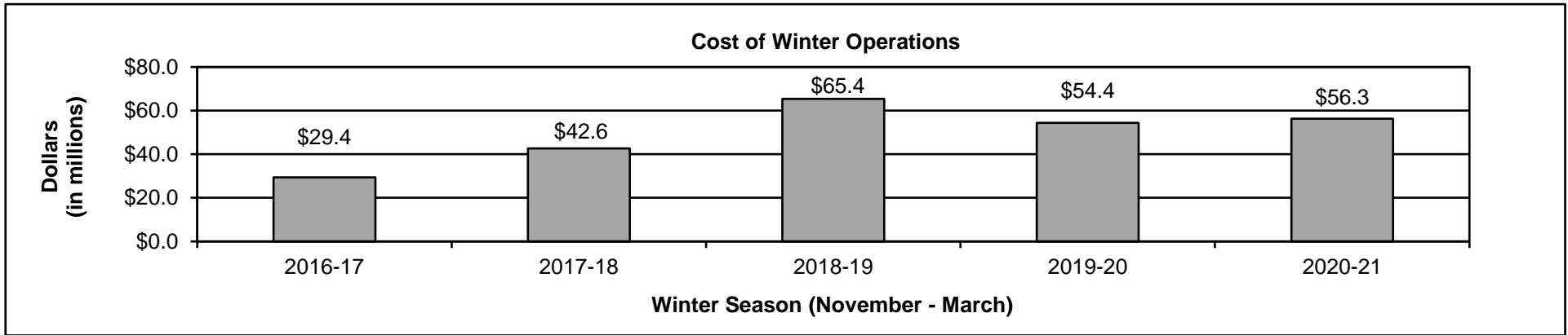
PROGRAM DESCRIPTION

Department of Transportation

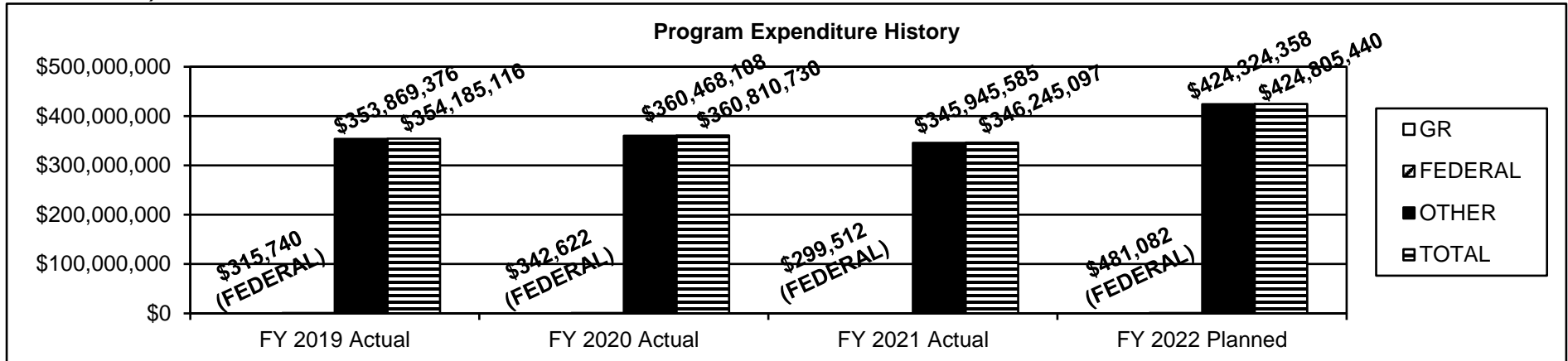
HB Section: 4.455, 4.465

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.)



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

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

State Road Fund (0320) and State Highways and 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; 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	

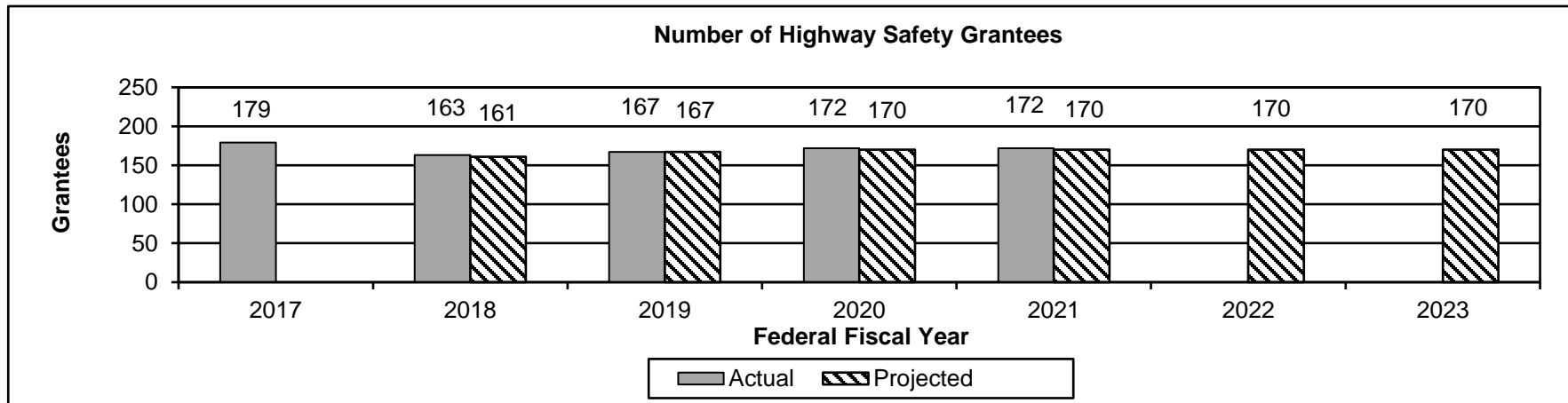
1a. What strategic priority does this program address?

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

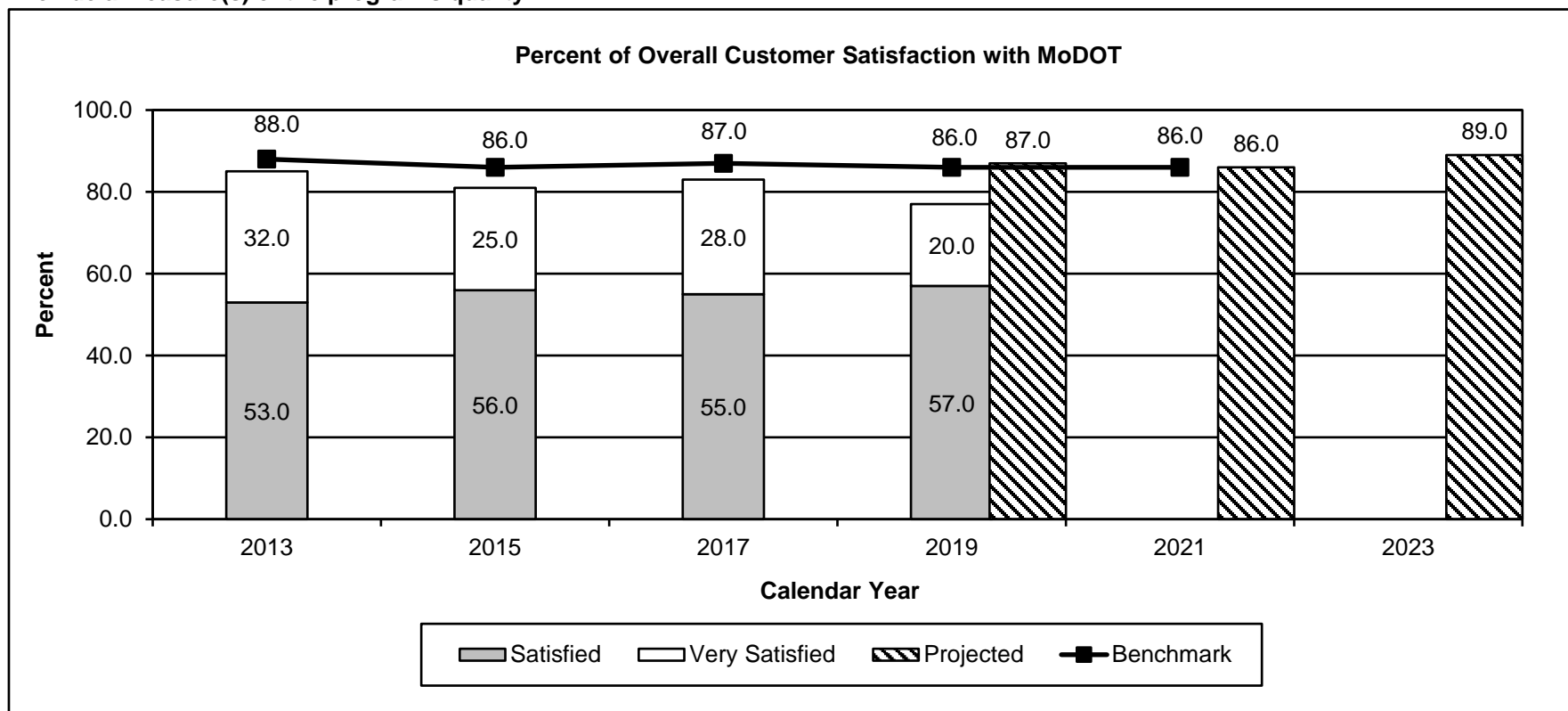
Department of Transportation

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.

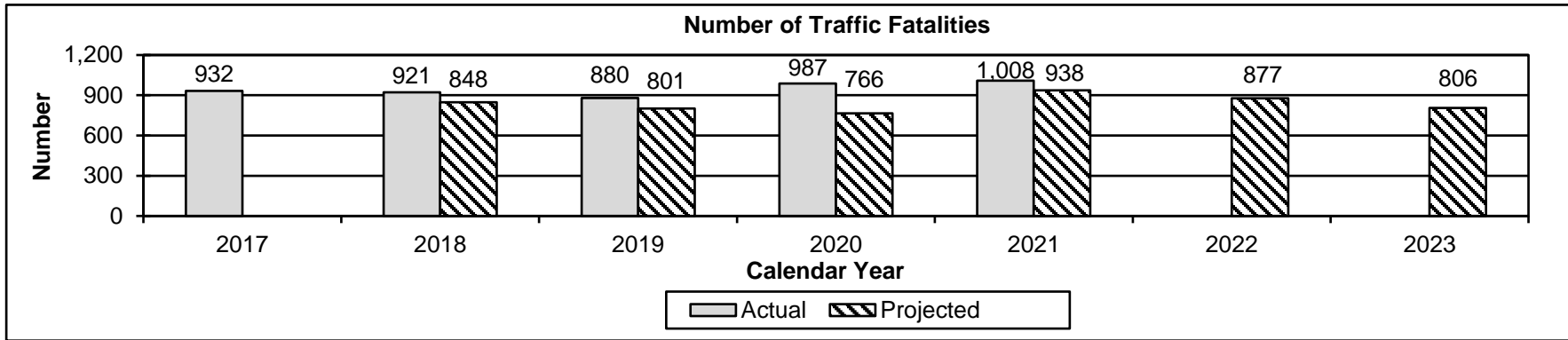


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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. Data for calendar year 2021 was not available at the time of publication.

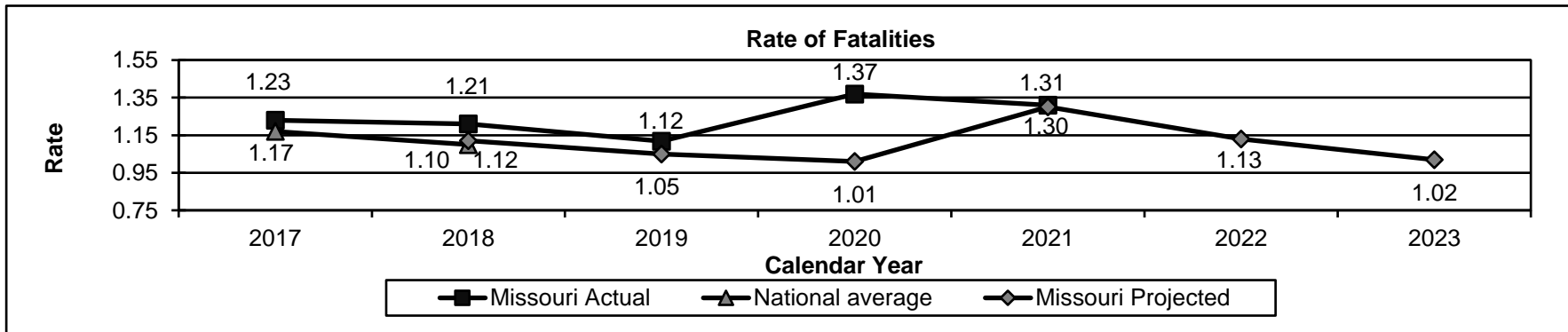
PROGRAM DESCRIPTION

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

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



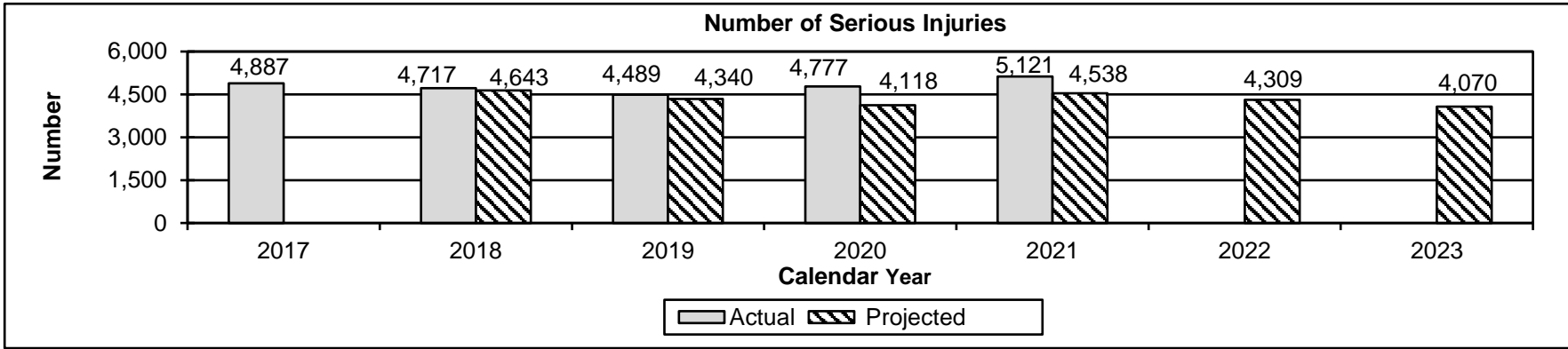
The 2022 and 2023 projections are based on a 6.43 percent and a 8.13 percent reduction in traffic fatalities from the 2020 actuals, respectively. Calendar year 2021 actuals are preliminary and are subject to change.



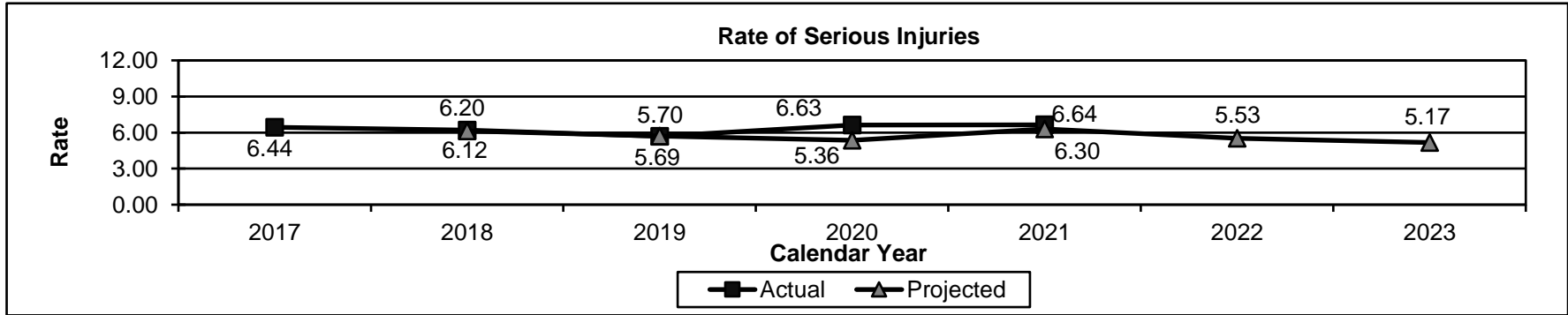
This chart displays the annual fatality rates per 100 million vehicle miles traveled (VMT). For example, the rate of fatalities in 2020 was calculated by dividing 987 fatalities by 72.1 billion VMT and multiplying that by 100 million. The projections were established using the projected number of fatalities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



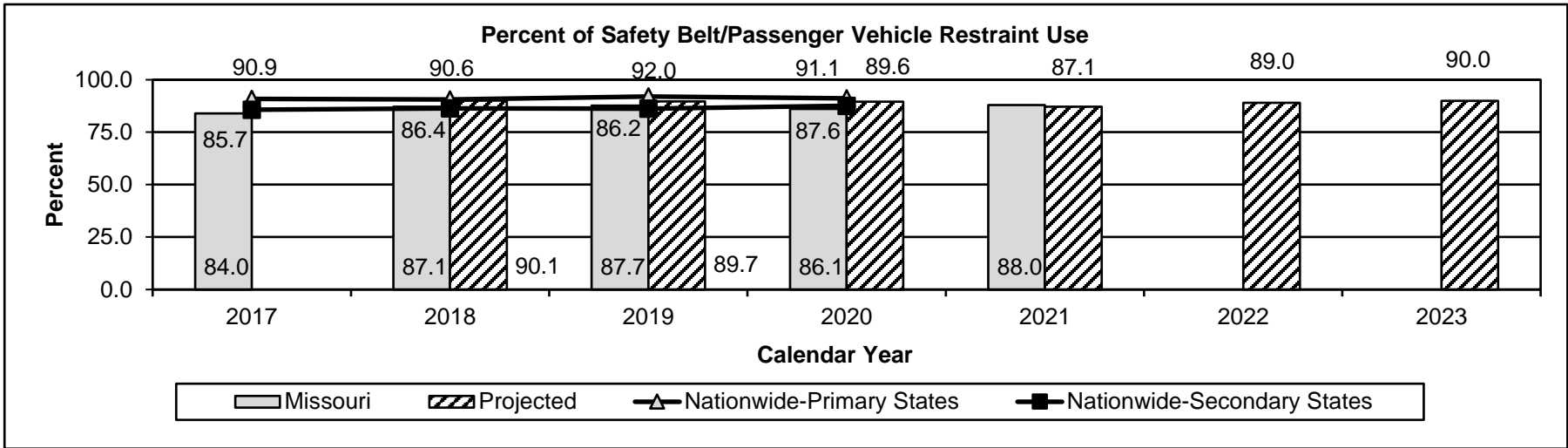
The 2022 and 2023 projections are based on a 5.26 percent and 5.56 percent reduction in serious injuries from the 2020 actuals, respectively. Calendar year 2021 actuals are preliminary and are subject to change.



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 4,788 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 2022 and 2023 projections are equal to a one percent increase in seat belt usage each year. Nationwide data for calendar year 2021 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	2021
Total hazardous moving violations	138,325	143,463	143,901	134,375	122,884	105,160	111,540
Driving while intoxicated	3,871	3,601	3,862	3,664	3,484	3,012	3,417
Following too close	1,741	1,554	1,366	1,005	973	779	680
Stop sign	7,238	7,328	3,965	5,783	5,363	3,860	3,681
Signal violation	2,923	2,973	4,444	3,120	3,347	2,383	2,107
Fail to yield	845	868	1,049	778	778	594	692
Careless and imprudent driving	1,252	1,326	1,114	1,237	1,199	873	1,246
Speeding	84,897	89,325	87,232	78,391	73,730	66,491	70,556
Other hazardous moving violations	35,558	34,063	39,831	40,113	34,010	27,248	29,161
Seat belt	20,590	22,414	18,465	15,597	13,331	11,394	10,836
Child restraint	586	658	675	375	403	313	314
Other violations	36,190	39,164	41,035	38,676	41,792	33,349	32,227
Felony arrests	1,064	1,378	1,640	1,701	1,551	1,319	1,115
Drug arrests	1,944	2,425	2,520	2,373	2,167	1,656	1,435
Vehicles recovered	82	68	114	125	122	103	84
Fugitives apprehended	3,600	3,207	4,077	3,451	2,988	1,994	1,827
Suspended/revoked license	6,594	6,100	5,596	4,991	4,343	3,830	3,707
Uninsured motorist	16,169	17,420	16,521	11,775	14,457	11,312	9,033
Number of checkpoints	389	376	134	-	-	-	-
Total Number of Stops	255,920	276,215	198,184	158,921	149,892	125,350	129,222
Total Hours Worked	158,235	141,781	130,280	128,289	121,199	107,670	116,950
Total Violations	221,641	237,927	228,928	211,259	200,258	168,144	173,711

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

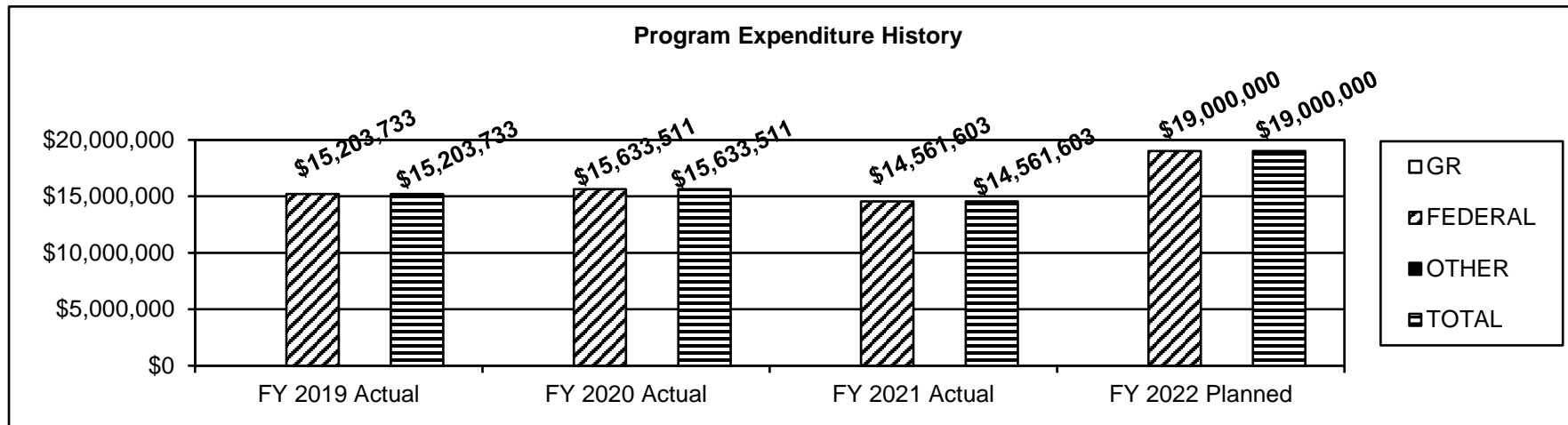
Department of Transportation		HB Section: 4.455, 4.465					
Program Name: Safety and Operations Grants							
Program is found in the following core budget(s): Safety and Operations							
Number of Citations and Warnings Issued by Law Enforcement During Mobilization Campaigns							
	2015	2016	2017	2018	2019	2020	2021
Total hazardous moving violations	46,354	40,120	32,911	36,916	70,112	49,383	44,927
Driving while intoxicated	2,053	1,590	1,803	1,742	1,546	1,258	1,675
Following too close	846	719	543	467	707	329	322
Stop sign	3,399	3,815	2,763	2,121	3,457	1,877	1,963
Signal violation	1,712	1,725	1,261	1,205	1,701	1,107	1,143
Fail to yield	1,175	868	798	606	811	415	2,108
Careless and imprudent driving	1,026	909	931	622	821	626	506
Speeding	30,615	25,747	21,040	25,810	30,470	25,107	31,908
Other hazardous moving violations	16,402	18,928	19,707	4,187	30,692	14,901	6,934
Seat belt	16,467	13,736	11,335	9,632	8,042	5,390	7,926
Child restraint	550	655	566	453	419	147	216
Other violations	28,569	23,055	-	23	23,777	15,257	17,228
Felony arrests	717	773	684	696	661	612	456
Drug arrests	1,423	1,610	1,495	1,552	2,235	1,000	776
Vehicles recovered	40	50	72	52	43	30	25
Fugitives apprehended	1,882	1,793	1,535	2,008	1,711	811	640
Suspended/revoked license	7,714	5,711	5,201	4,276	3,443	2,322	1,801
Uninsured motorist	15,273	14,641	13,457	11,225	11,007	6,023	5,680
Number of checkpoints	87	40	29	-	-	-	-
Total Number of Stops	86,278	70,339	65,046	53,816	63,691	30,228	76,073
Total Hours Worked	41,381	46,372	50,801	32,320	26,394	19,023	21,488
Total Violations	151,914	142,106	126,406	142,755	119,024	78,570	79,122

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?

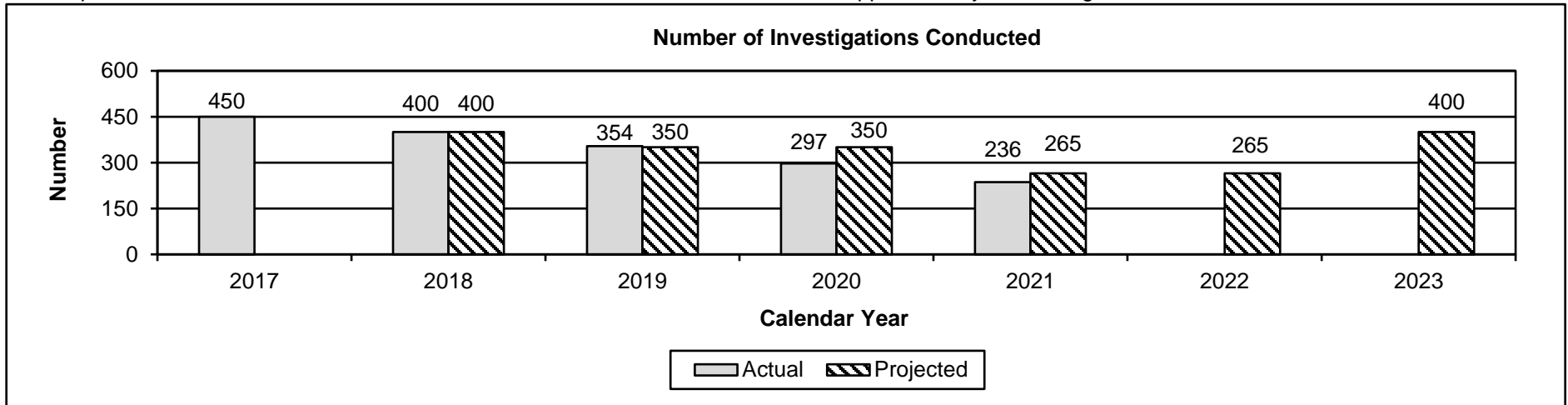
Safety - moving Missourians safely

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 2022 and 2023 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).

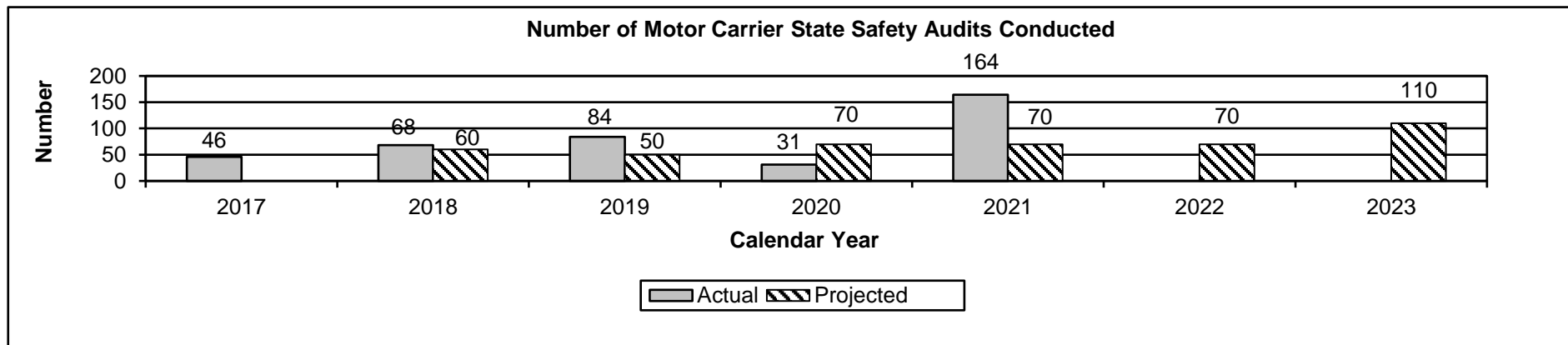
PROGRAM DESCRIPTION

Department of Transportation

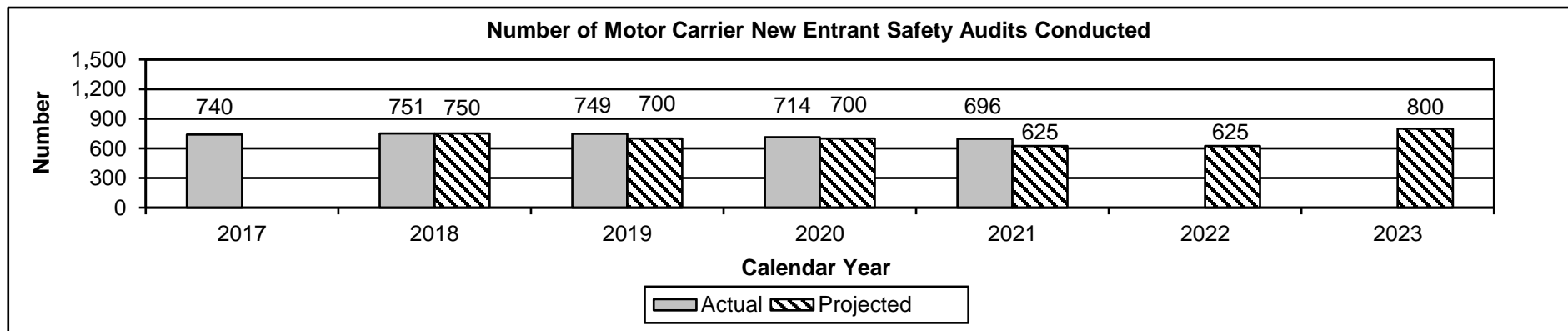
HB Section: 4.455, 4.465

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 2022 and 2023 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).

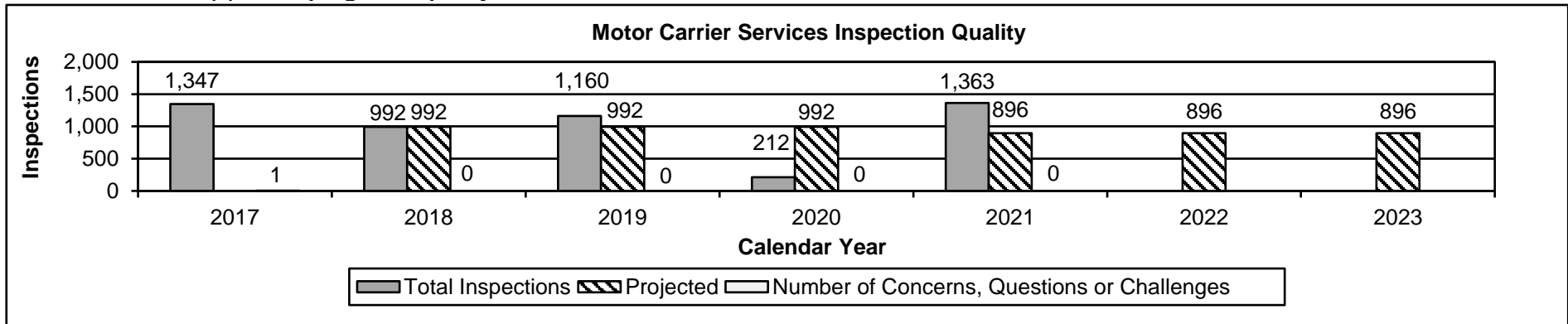


A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The 2022 and 2023 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).

PROGRAM DESCRIPTION

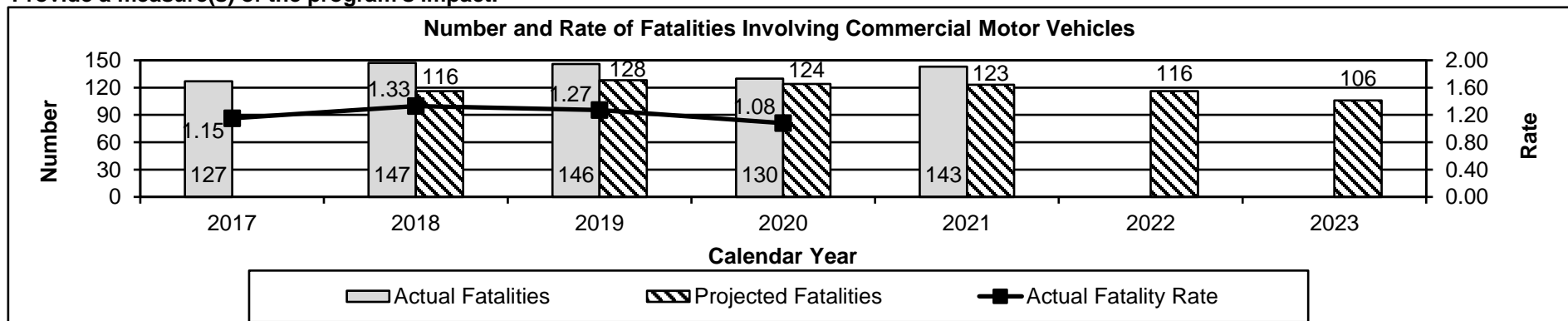
Department of Transportation HB Section: 4.455, 4.465
 Program Name: Motor Carrier Safety Assistance Program
 Program is found in the following core budget(s): Safety and Operations

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 130 fatalities by 11.9 billion VMT and multiplying by 100 million. The fatality projections for 2022 and 2023 are based on a 6.43 percent and 8.13 percent improvement rate from the 2020 actuals, respectively. Calendar year 2021 year actuals are preliminary and are subject to change.

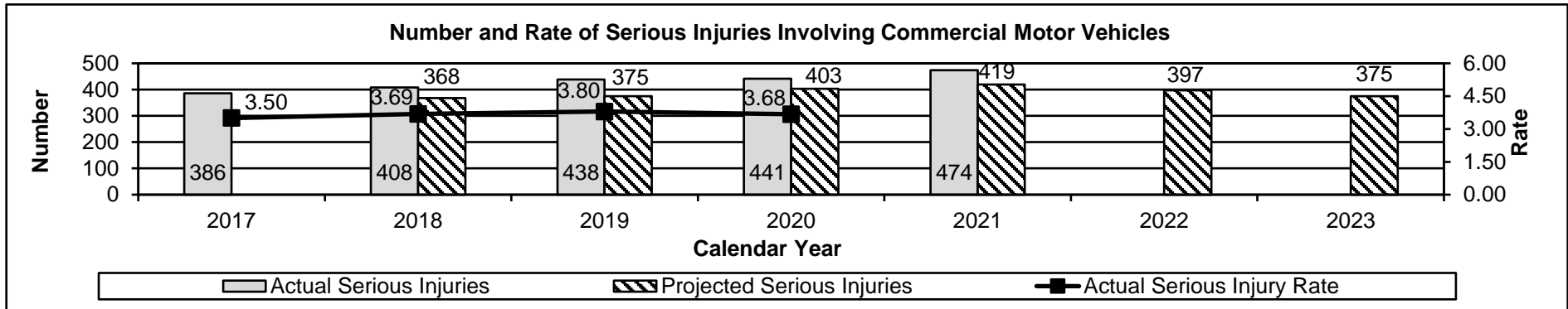
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.455, 4.465

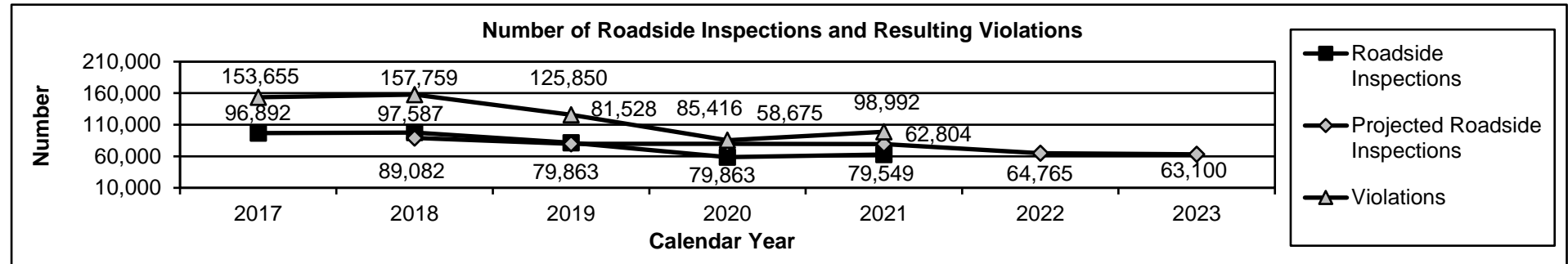
Program Name: Motor Carrier Safety Assistance Program

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 11.9 billion VMT and multiplying by 100 million. The serious injury projections for 2022 and 2023 are based on a 5.26 percent and 5.56 percent improvement rate from the 2020 actuals, respectively. Calendar year 2021 actuals are preliminary and are subject to change.

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

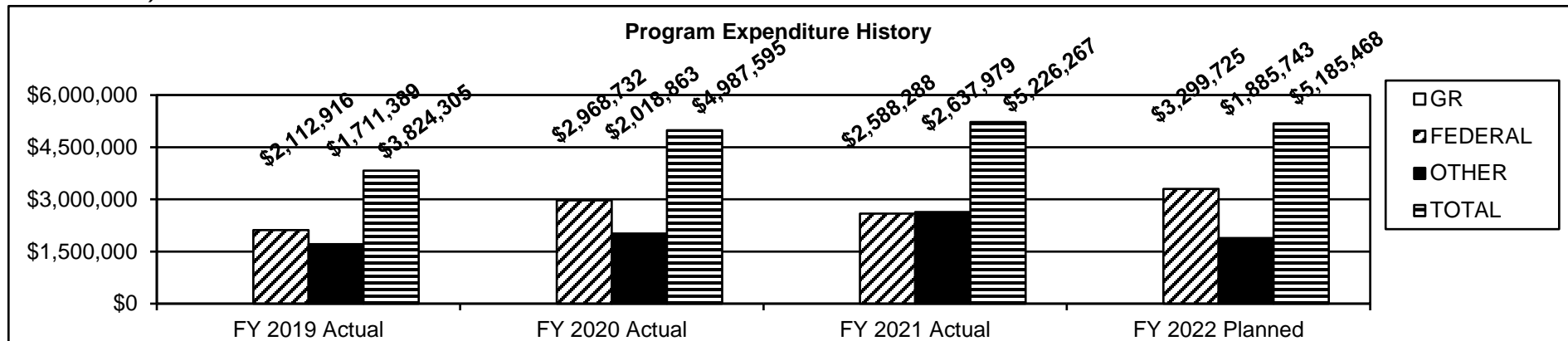


Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, 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 247 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 2022 and 2023 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).

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?

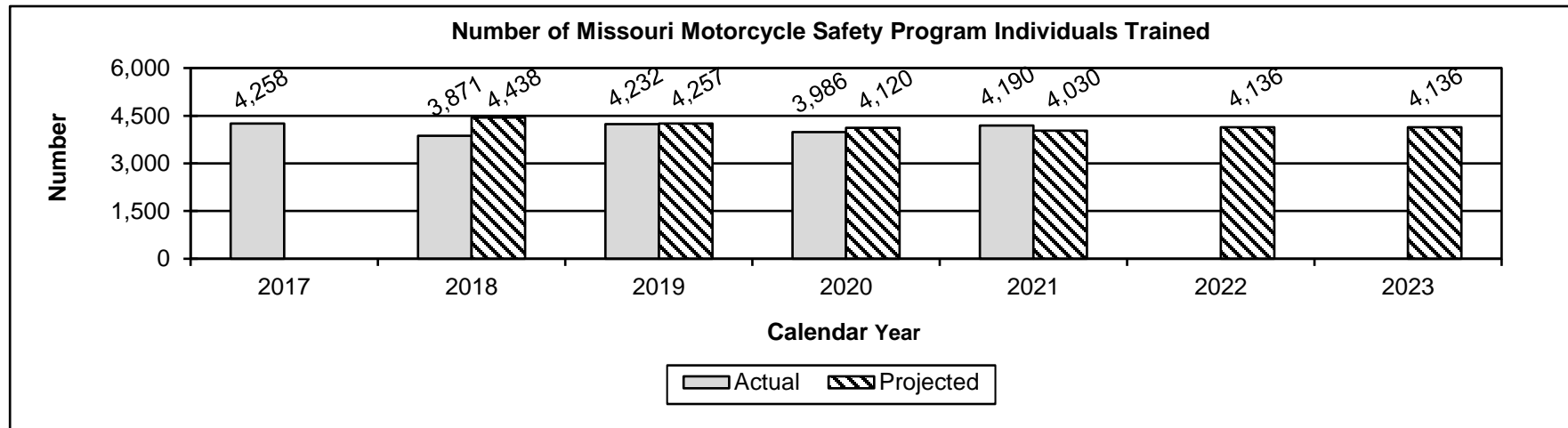
Safety - moving Missourians safely

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 2021, 4,190 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 2022 and 2023 projections were established by averaging the number of trainees for the last three years.

PROGRAM DESCRIPTION

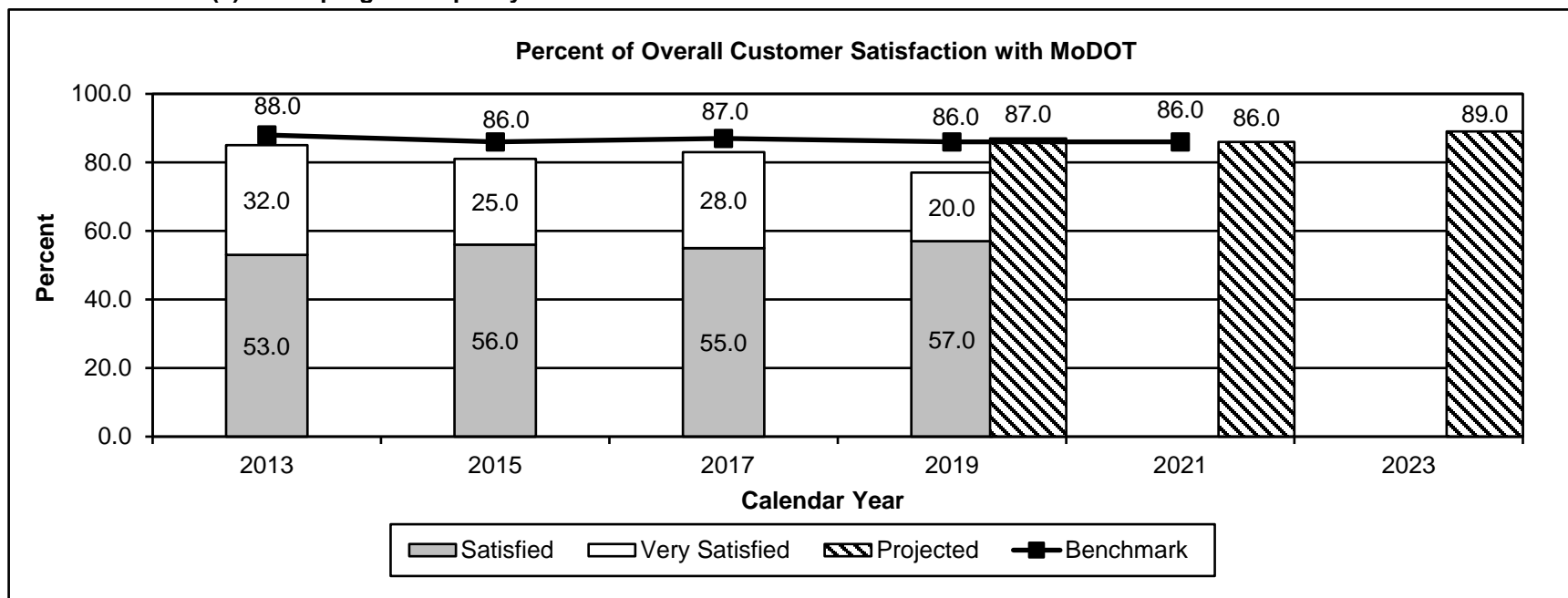
Department of Transportation

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. Data for calendar year 2021 was not available at the time of publication.

PROGRAM DESCRIPTION

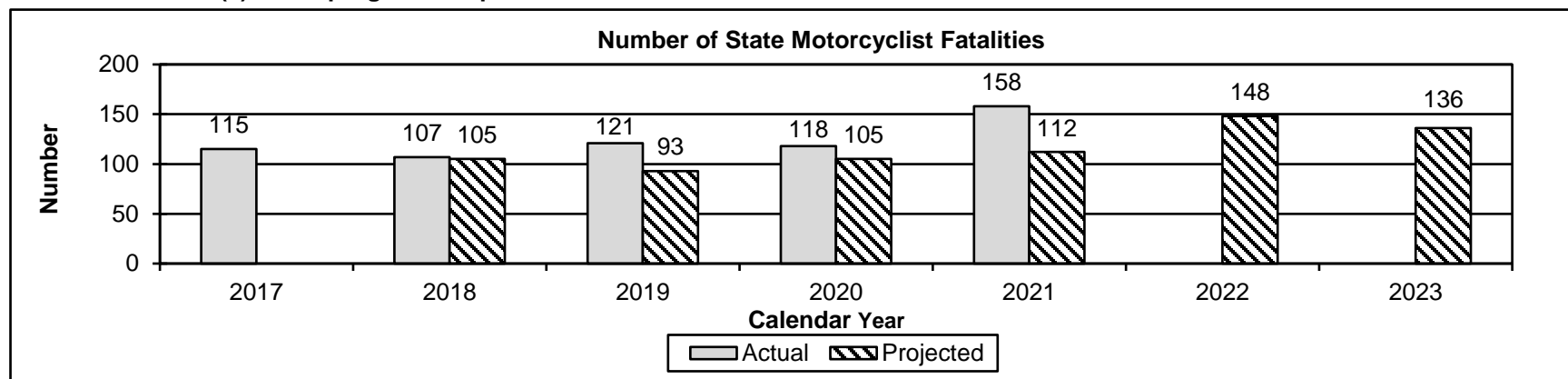
Department of Transportation

HB Section: 4.455, 4.465

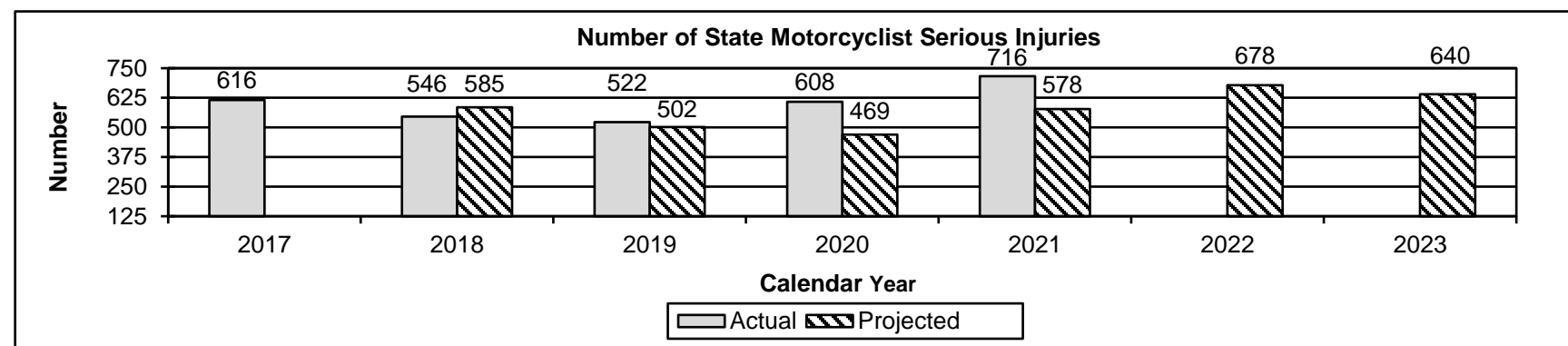
Program Name: Motorcycle Safety Training Program

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

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



The 2022 and 2023 projections are based on a 6.43 percent and 8.13 percent reduction to motorcyclist fatalities from 2021 actuals, respectively. Calendar year 2021 actuals are preliminary and are subject to change.



The 2022 and 2023 projections are based on a 5.26 percent and 5.56 percent reduction to motorcyclist serious injuries from 2021 actuals, respectively. Calendar year 2021 actuals are preliminary and are subject to change.

PROGRAM DESCRIPTION

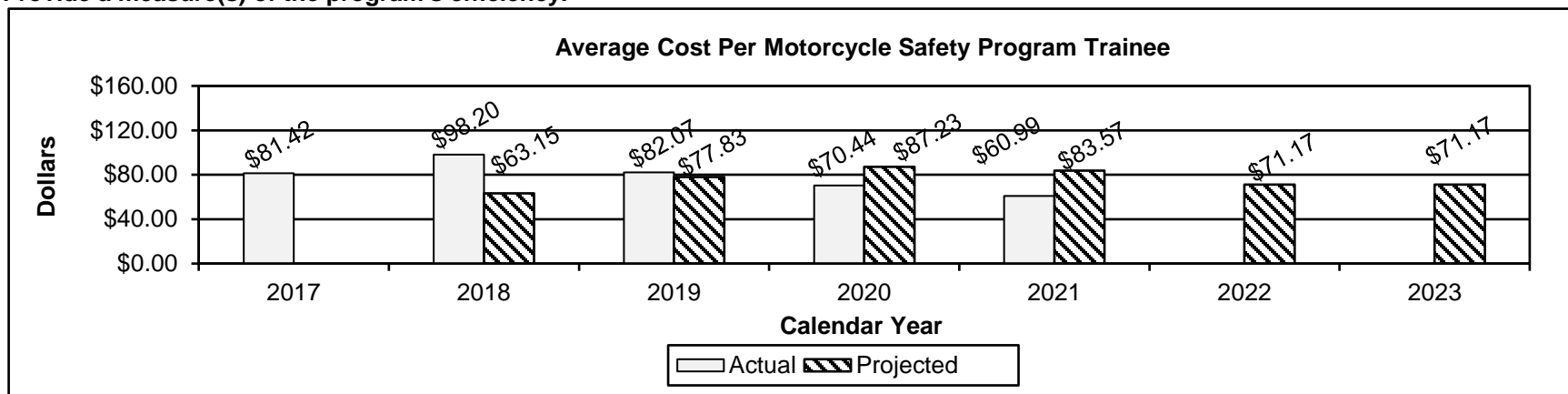
Department of Transportation

HB Section: 4.455, 4.465

Program Name: Motorcycle Safety Training Program

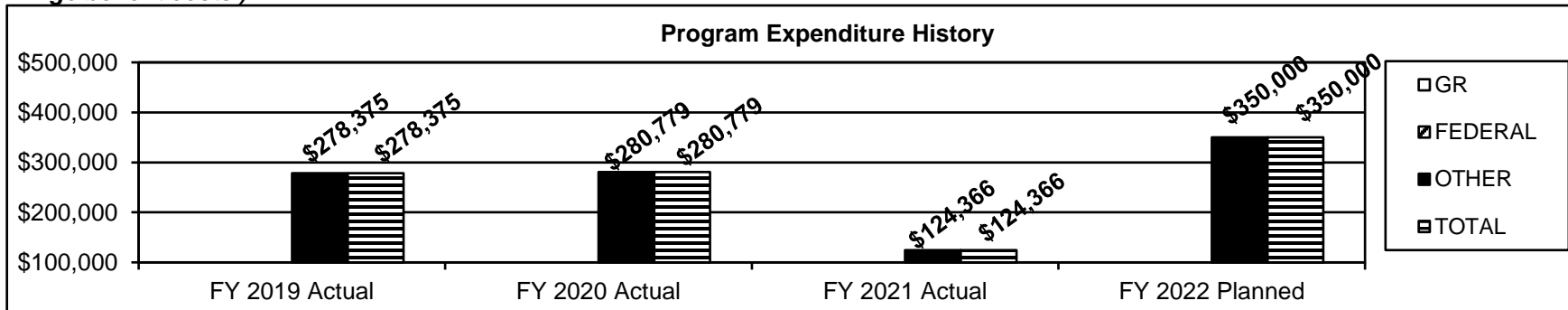
Program is found in the following core budget(s): Safety and Operations

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 2022 and 2023 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

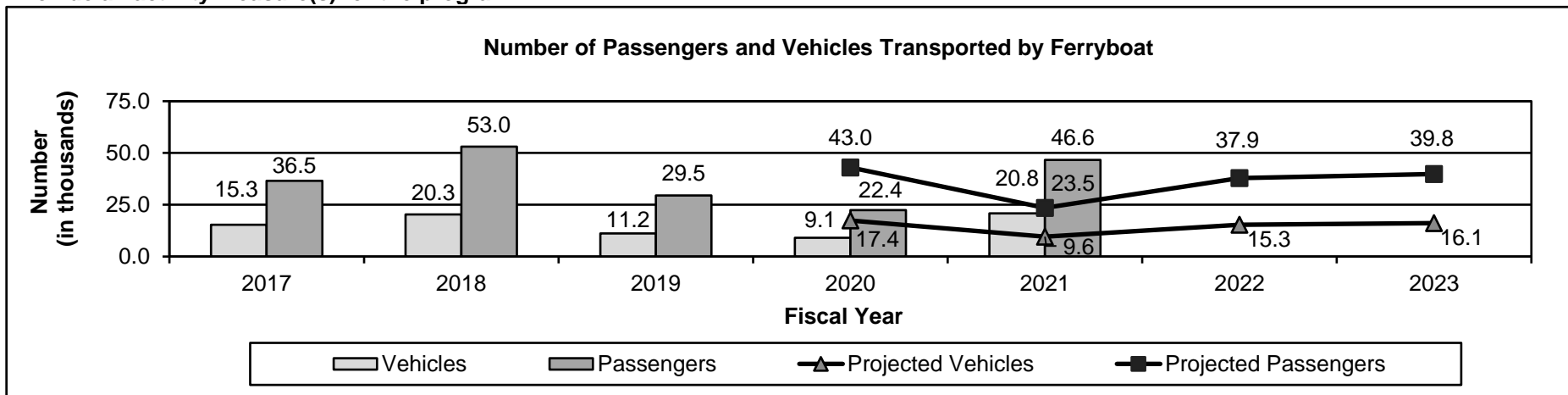
1a. What strategic priority does this program address?

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.

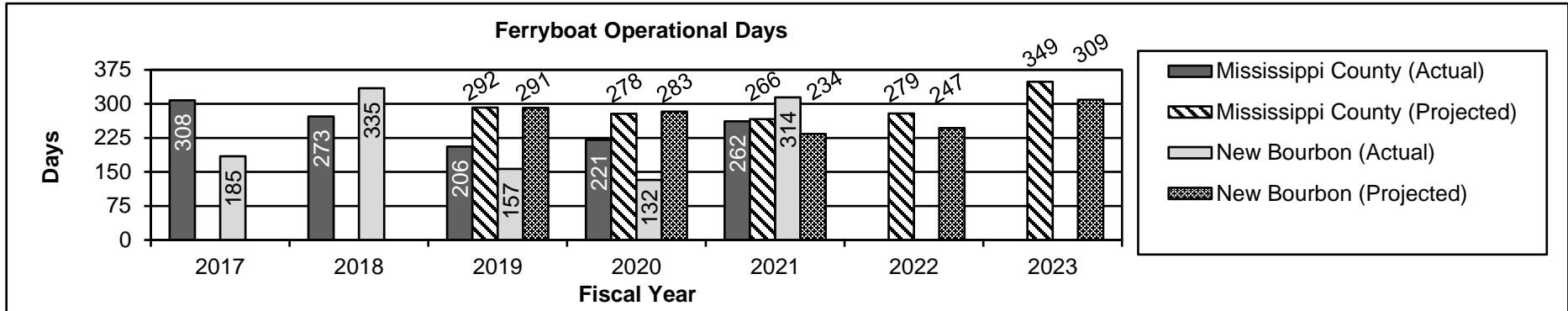
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.455, 4.465

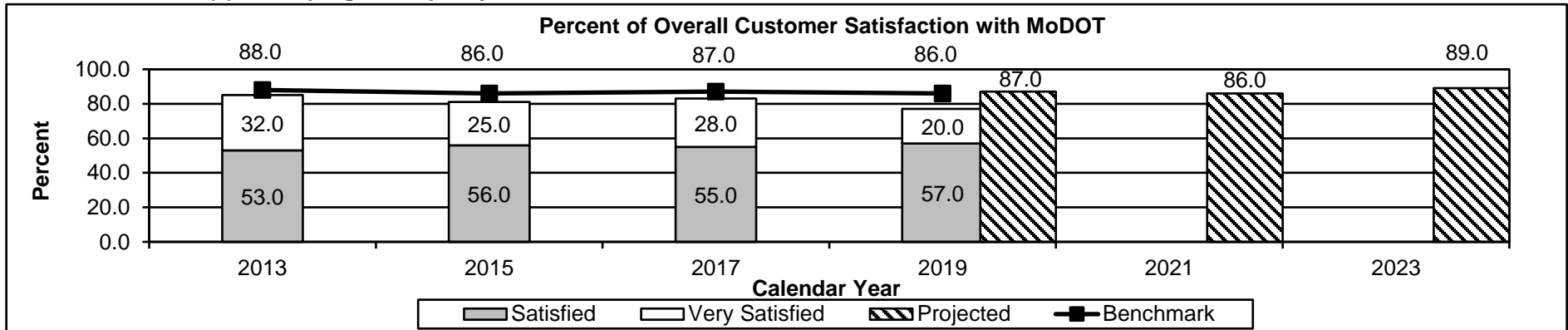
Program Name: Ferryboat Operations

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.

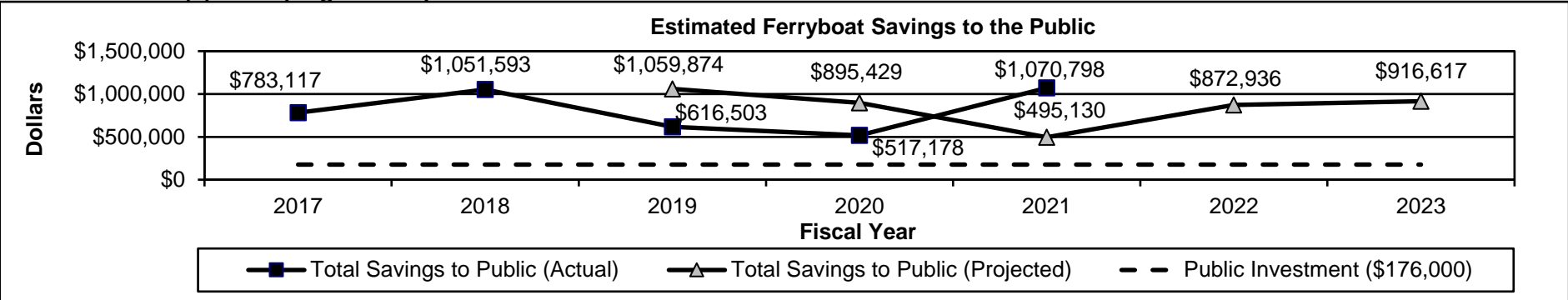


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the 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. Data for calendar year 2021 was not available at the time of publication.

PROGRAM DESCRIPTION

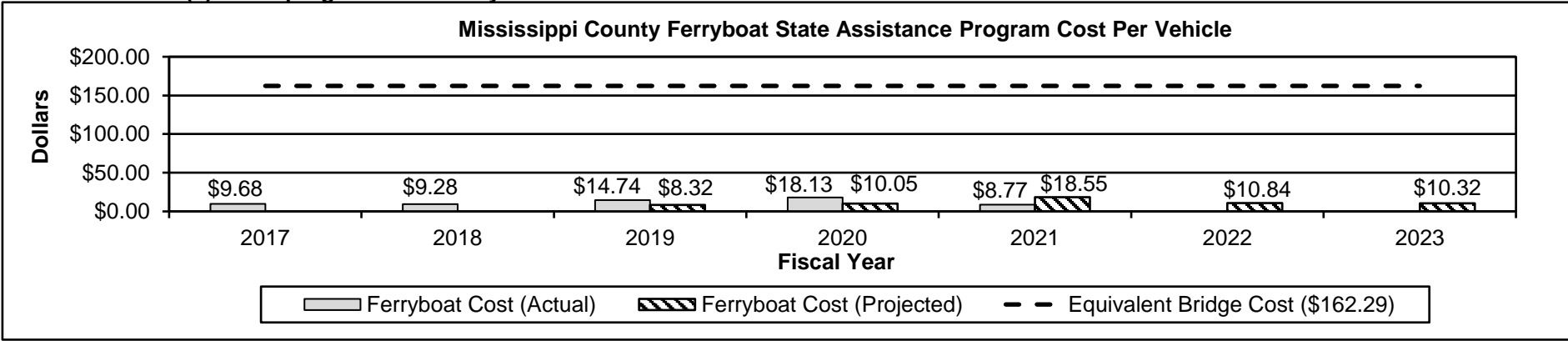
Department of Transportation **HB Section: 4.455, 4.465**
Program Name: Ferryboat Operations
Program is found in the following core budget(s): Safety and Operations

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.

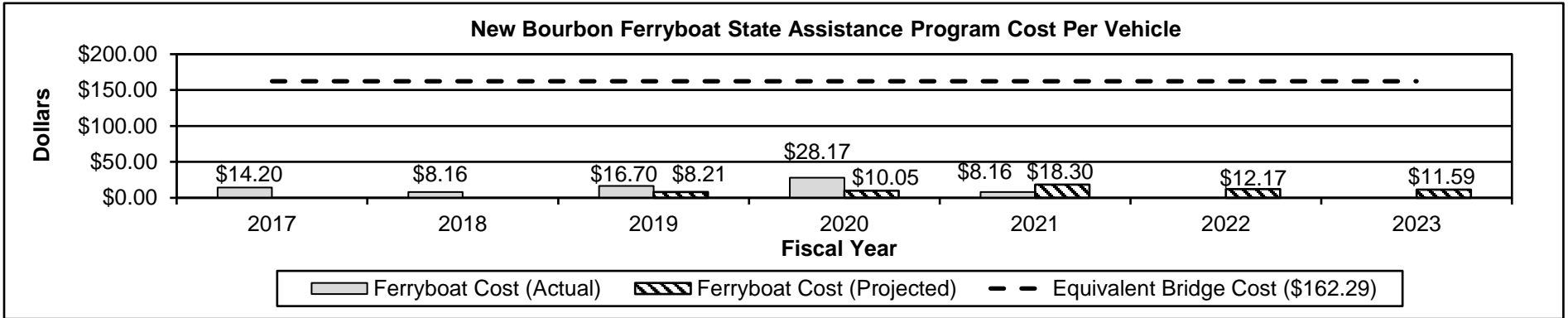
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 4.455, 4.465

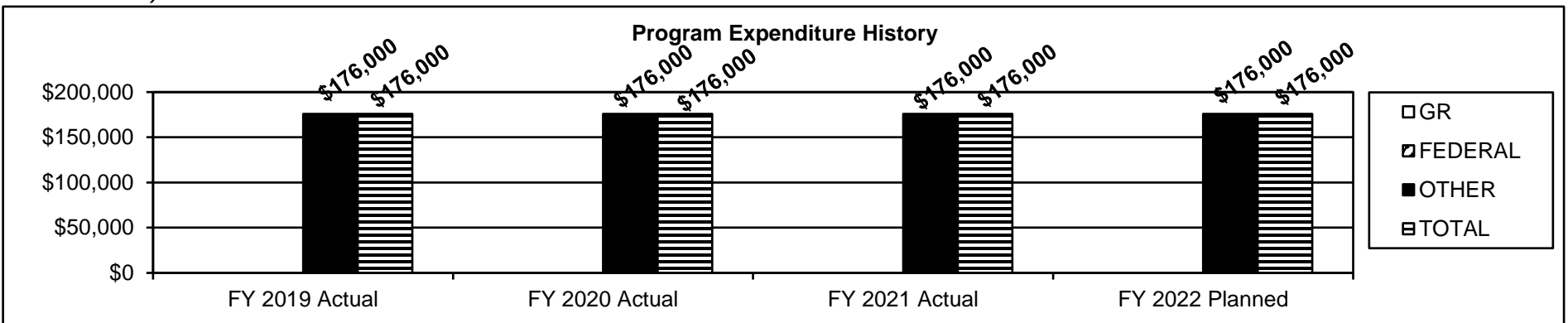
Program Name: Ferryboat Operations

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

NEW DECISION ITEM

RANK: 11 OF 19

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

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds: State Road Fund (0320)

Other Funds: State Road Fund (0320)

Non-Counts:

Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested to 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.

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

NEW DECISION ITEM

RANK: 11 OF 19

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

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

This increase is 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
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
In-State Travel	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 11 OF 19

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

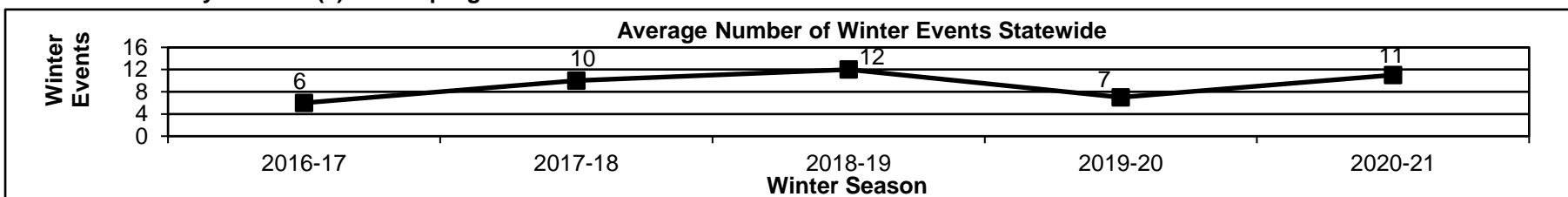
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
In-State Travel	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>
							0		
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
							0		
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

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

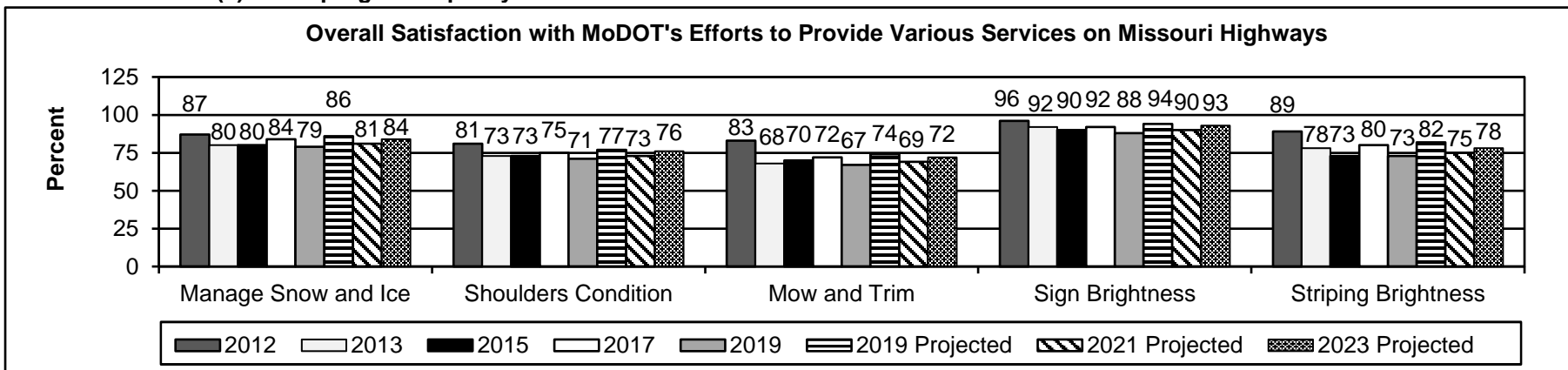
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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.

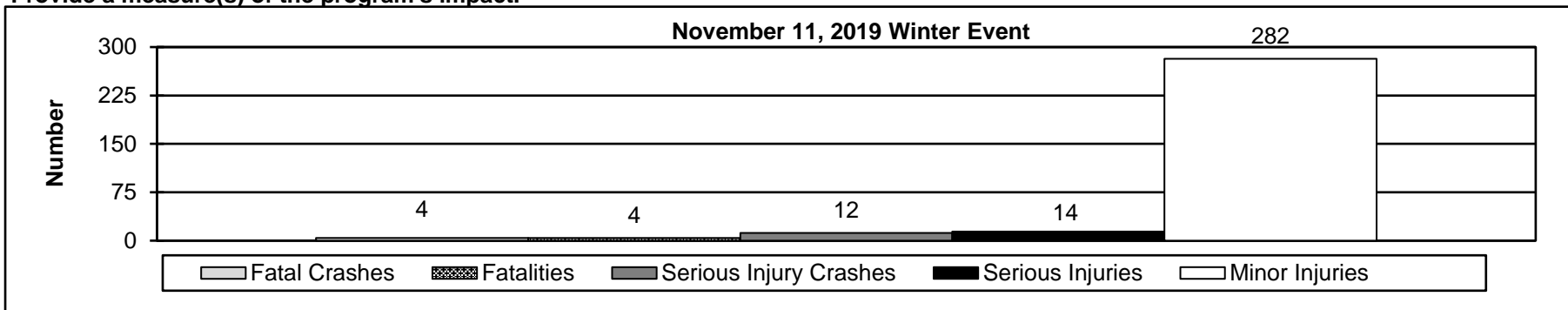


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders 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. Data for calendar year 2021 was not available at the time of publication.

NEW DECISION ITEM
RANK: 11 OF 19

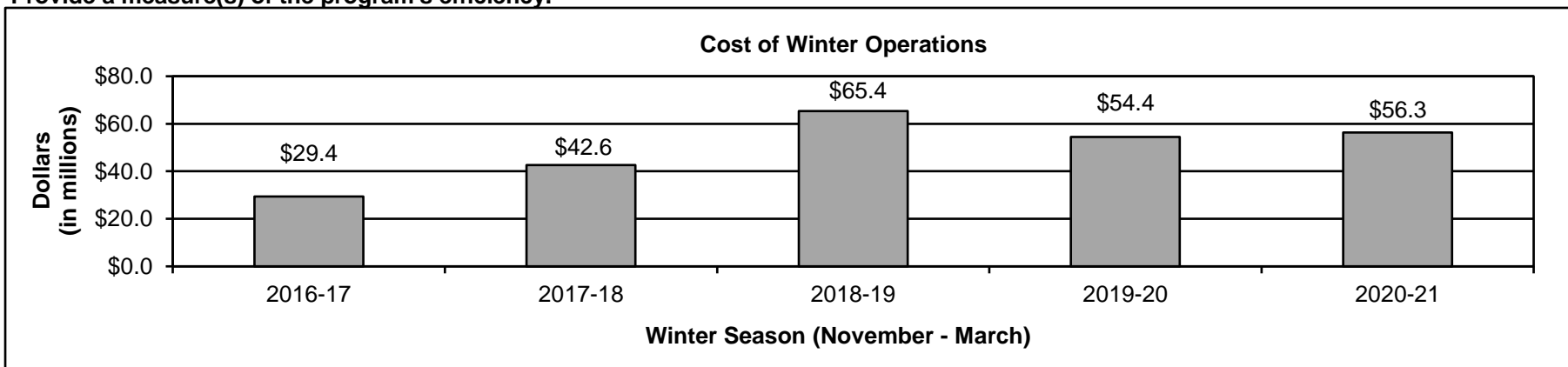
Department of Transportation	Budget Unit: Safety and Operations
Division: Safety and Operations	
DI Name: Safety and Ops-Winter Ops Expansion DI# 1605015	HB Section: 4.455

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: <u>Safety and Operations</u>
Division: Safety and Operations	
DI Name: Safety and Ops-Winter Ops Expansion DI# 1605015	HB Section: <u>4.455</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

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

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NEW DECISION ITEM

RANK: 12 OF 19

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

1. AMOUNT OF REQUEST

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

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,000,000	5,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	5,000,000	5,000,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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)
Non-Counts:

Other Funds: State Road Fund (0320)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested for \$5.0 million to account for the increasing price of roadway materials due to inflation.

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

NEW DECISION ITEM

RANK: 12 OF 19

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

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

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
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Supplies	<u>0</u>		<u>0</u>		<u>5,000,000</u>		<u>5,000,000</u>		
Total EE	<u>0</u>		<u>0</u>		<u>5,000,000</u>		<u>5,000,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>

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

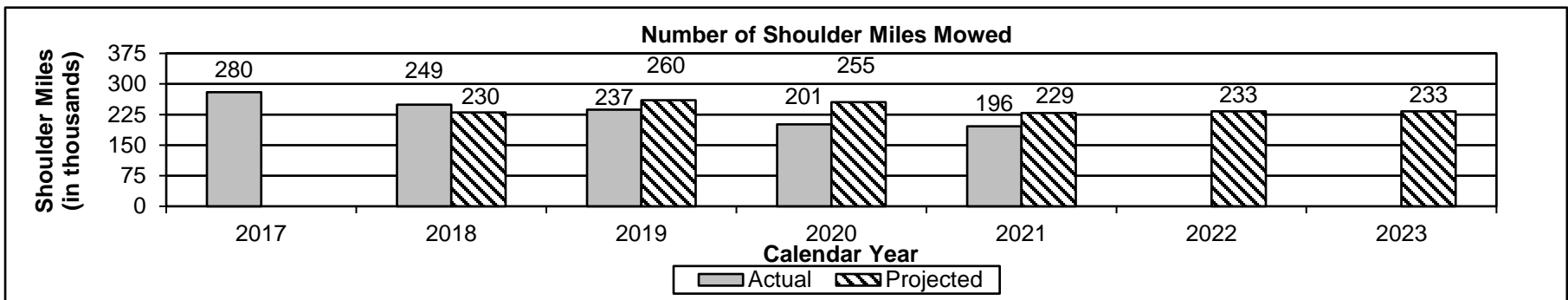
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Supplies	0		0		5,000,000		5,000,000		0
Total EE	0		0		5,000,000		5,000,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	5,000,000	0.0	5,000,000	0.0	0

NEW DECISION ITEM
RANK: 12 OF 19

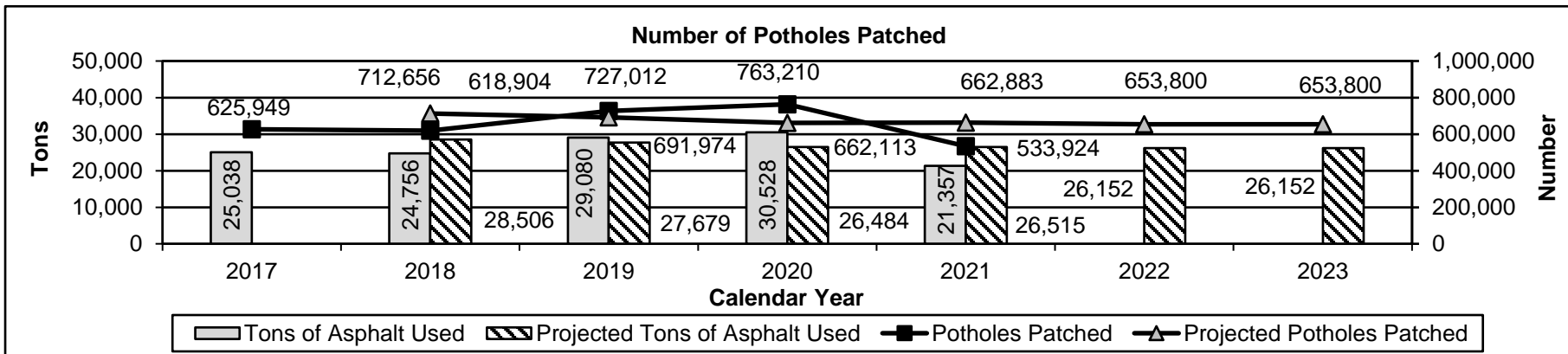
Department of Transportation	Budget Unit: Safety and Operations
Division: Safety and Operations	
DI Name: Safety and Ops-Materials Expansion DI# 1605016	HB Section: 4.455

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 2022 and 2023 projections were established by averaging the number of shoulder miles mowed in the last five 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 2022 and 2023 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

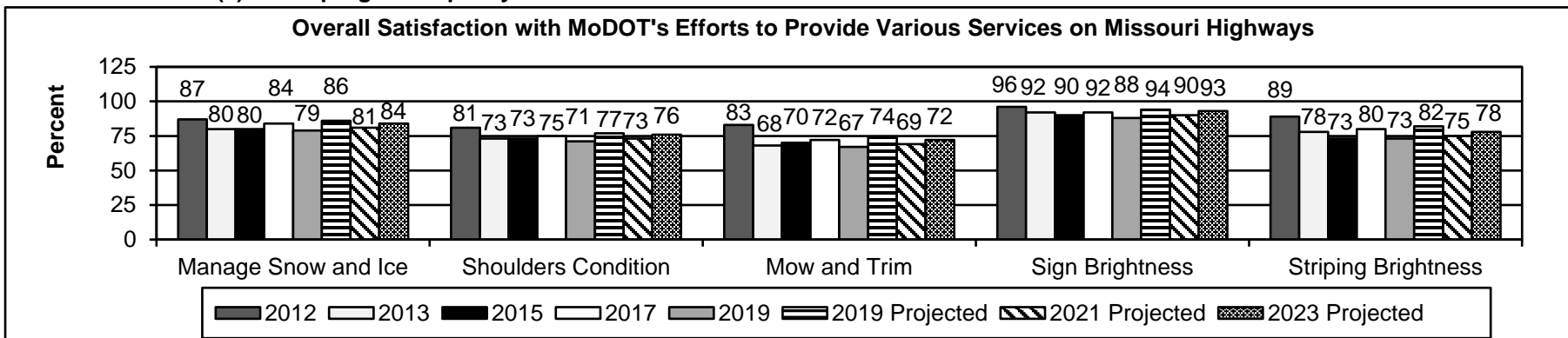
NEW DECISION ITEM

RANK: 12 OF 19

Department of Transportation
 Division: Safety and Operations
 DI Name: Safety and Ops-Materials Expansion DI# 1605016

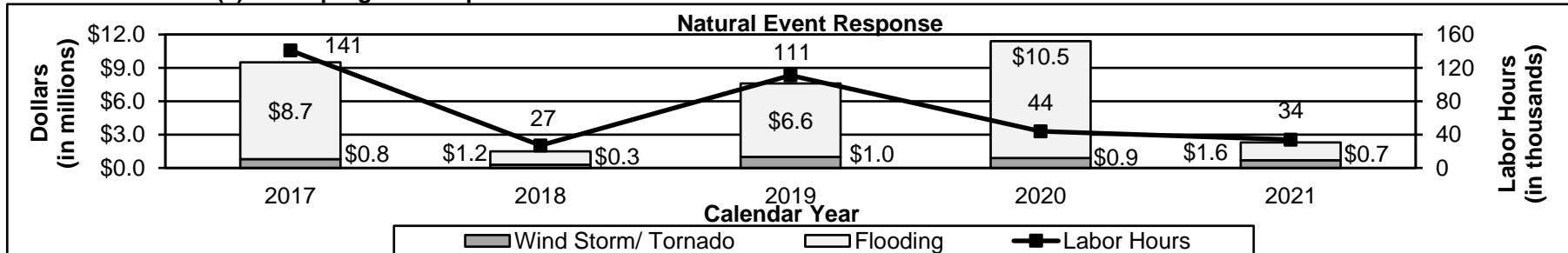
Budget Unit: Safety and Operations
 HB Section: 4.455

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. Data for calendar year 2021 was not available at the time of publication.

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.

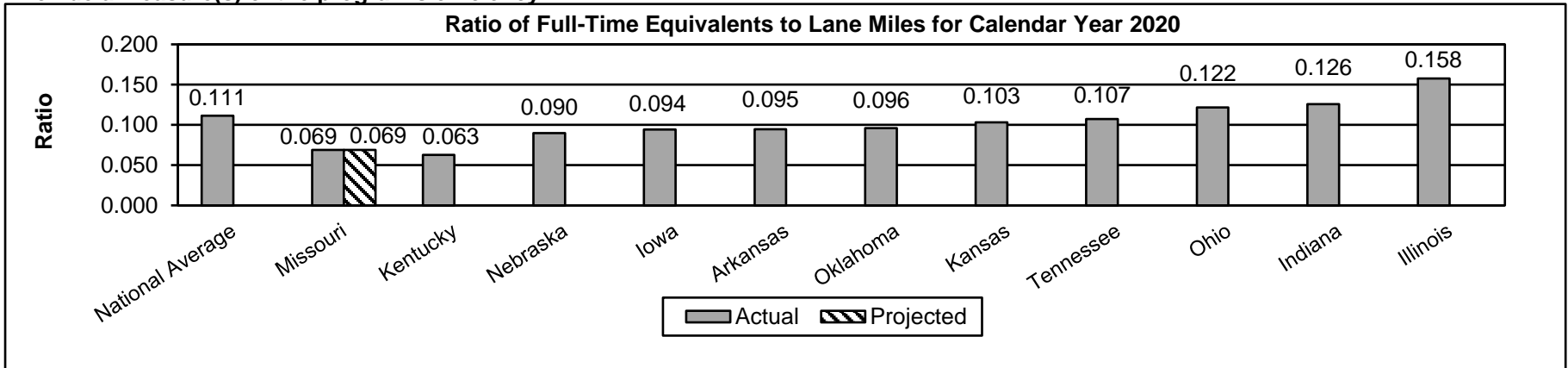
NEW DECISION ITEM

RANK: 12 OF 19

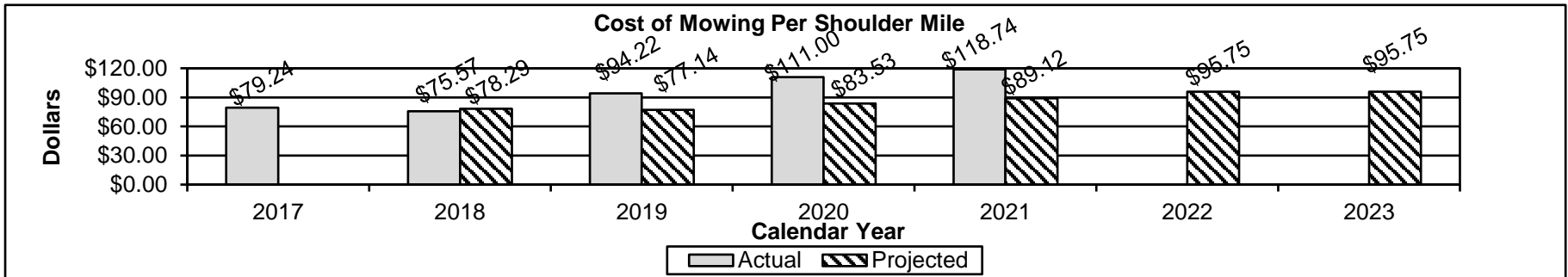
Department of Transportation
 Division: Safety and Operations
 DI Name: Safety and Ops-Materials Expansion DI# 1605016

Budget Unit: Safety and Operations
 HB Section: 4.455

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



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.



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

NEW DECISION ITEM

RANK: 14 OF 19

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

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	819,571	819,571
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	819,571	819,571
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	819,571	819,571
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	819,571	819,571
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds: State Road Fund (0320)
Non-Counts:

Other Funds: State Road Fund (0320)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is requested for the 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.

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

NEW DECISION ITEM

RANK: 14 OF 19

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

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

This increase is 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
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Other Equipment	<u>0</u>		<u>0</u>		<u>819,571</u>		<u>819,571</u>		
Total EE	<u>0</u>		<u>0</u>		<u>819,571</u>		<u>819,571</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>819,571</u>	<u>0.0</u>	<u>819,571</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 14 OF 19

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

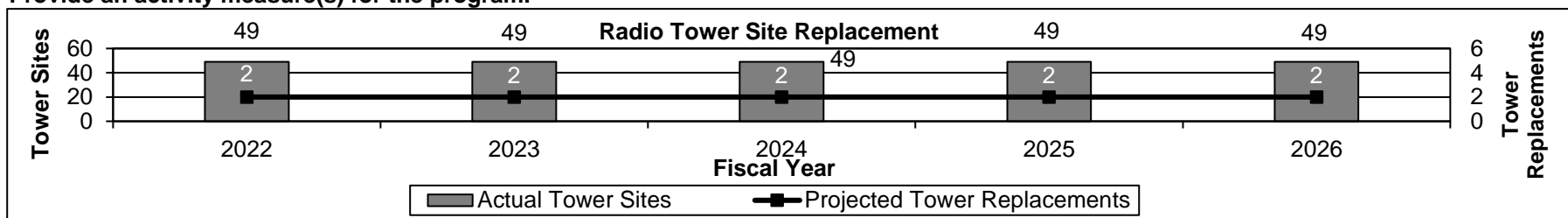
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Other Equipment	<u>0</u>		<u>0</u>		<u>819,571</u>		<u>819,571</u>		
Total EE	<u>0</u>		<u>0</u>		<u>819,571</u>		<u>819,571</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>819,571</u>	<u>0.0</u>	<u>819,571</u>	<u>0.0</u>	<u>0</u>

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

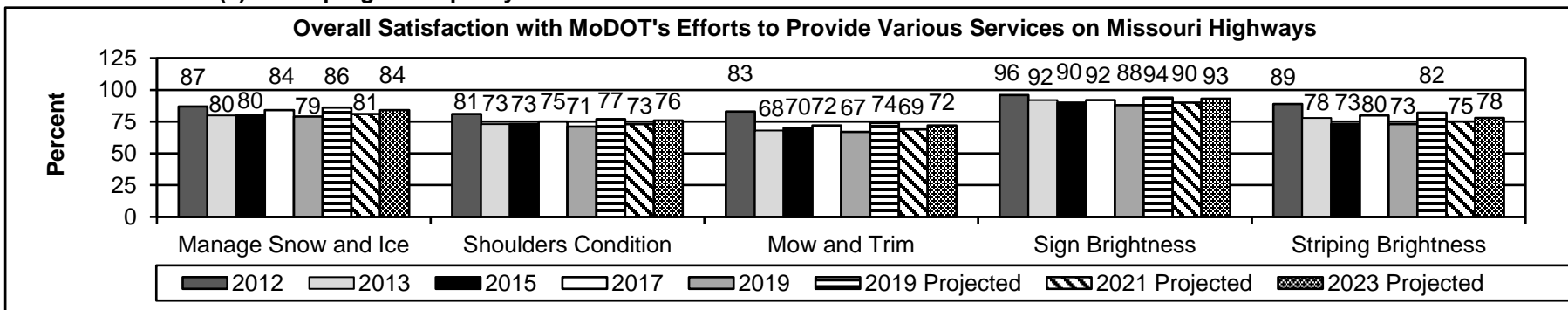
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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.

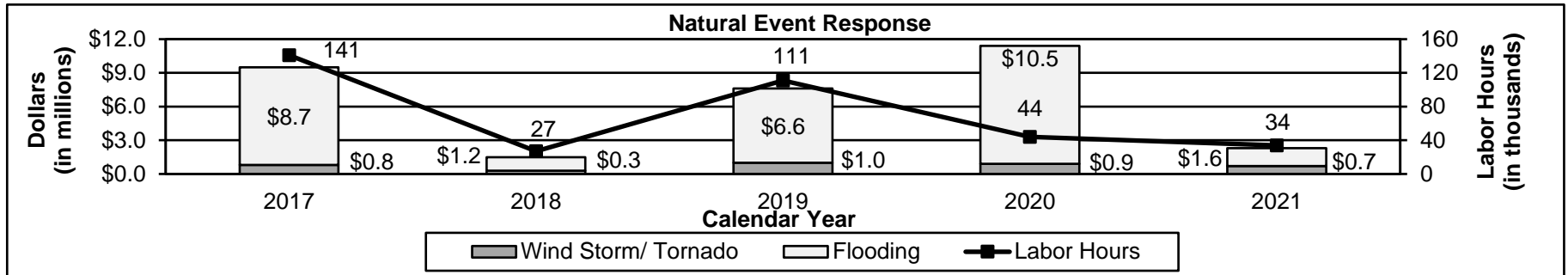


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders 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. Data for calendar year 2021 was not available at the time of publication.

NEW DECISION ITEM
RANK: 14 OF 19

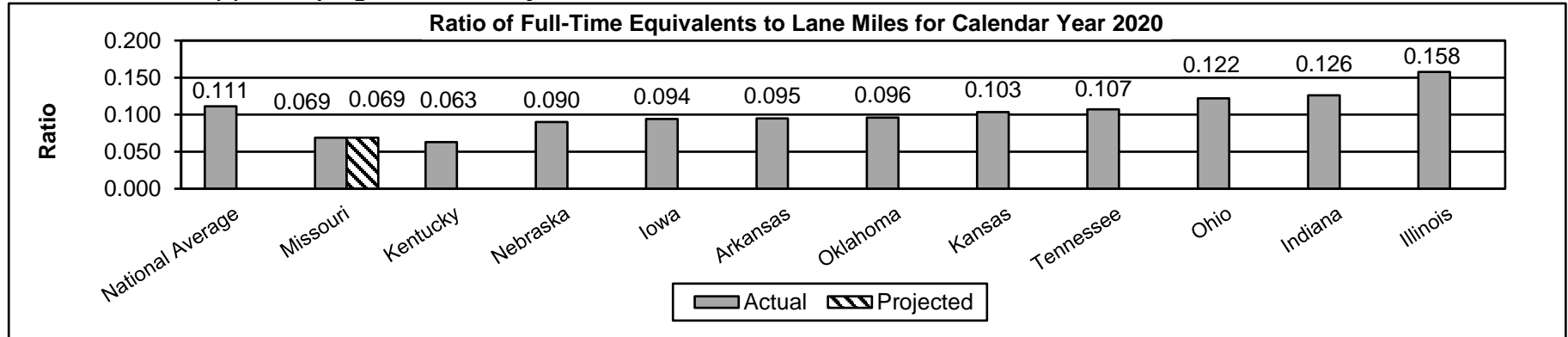
Department of Transportation	Budget Unit: Safety and Operations
Division: Safety and Operations	
DI Name: Safety and Ops-Radios Expansion DI# 1605018	HB Section: 4.455

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 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 - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.

NEW DECISION ITEM

RANK: 14 **OF** 19

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Safety & Ops-Radios NDI - 1605018								
OTHER EQUIPMENT	0	0.00	0	0.00	819,571	0.00	819,571	0.00
TOTAL - EE	0	0.00	0	0.00	819,571	0.00	819,571	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$819,571	0.00	\$819,571	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$819,571	0.00	\$819,571	0.00

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NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: Safety and Operations
Division: Safety and Operations	
DI Name: Rural Routes Expansion	DI# 1605025
	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	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	100,000,000	0	100,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	100,000,000	0	100,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0

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

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

Other Funds:
Non-Counts:

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is for additional funding for rural, low-volume routes.

The Governor's Recommendation included funding for this item.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Rural Routes Expansion</u>	DI# <u>1605025</u>
	HB Section: <u>4.455</u>

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

This funding is based on an estimated cost of approximately \$80,000 per mile (\$40,000 per centerline mile) and would address approximately 937 miles. MoDOT reports there are a total of 10,957 low volume routes 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	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>		<u>100,000,000</u>		<u>0</u>		<u>100,000,000</u>		
Total PSD	<u>0</u>		<u>100,000,000</u>		<u>0</u>		<u>100,000,000</u>		<u>0</u>
Transfers							<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>100,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000,000</u>	<u>0.0</u>	<u>0</u>

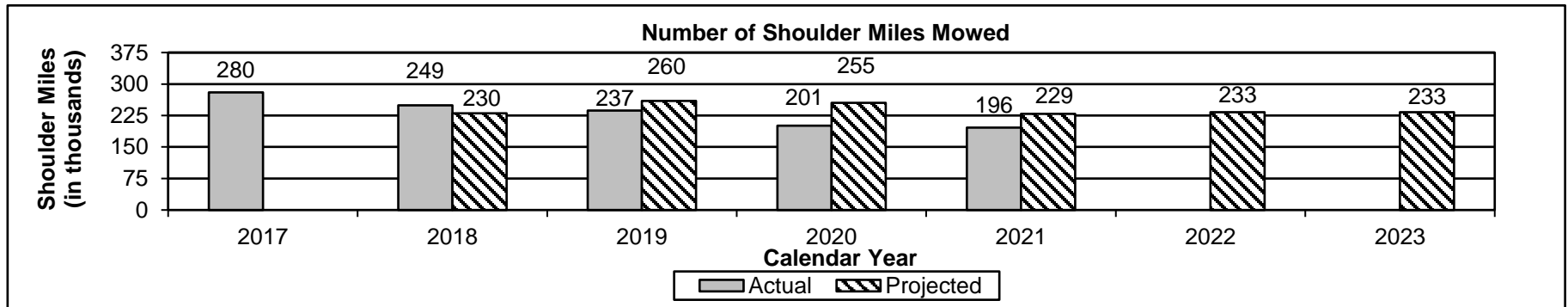
NEW DECISION ITEM

RANK: _____ OF _____

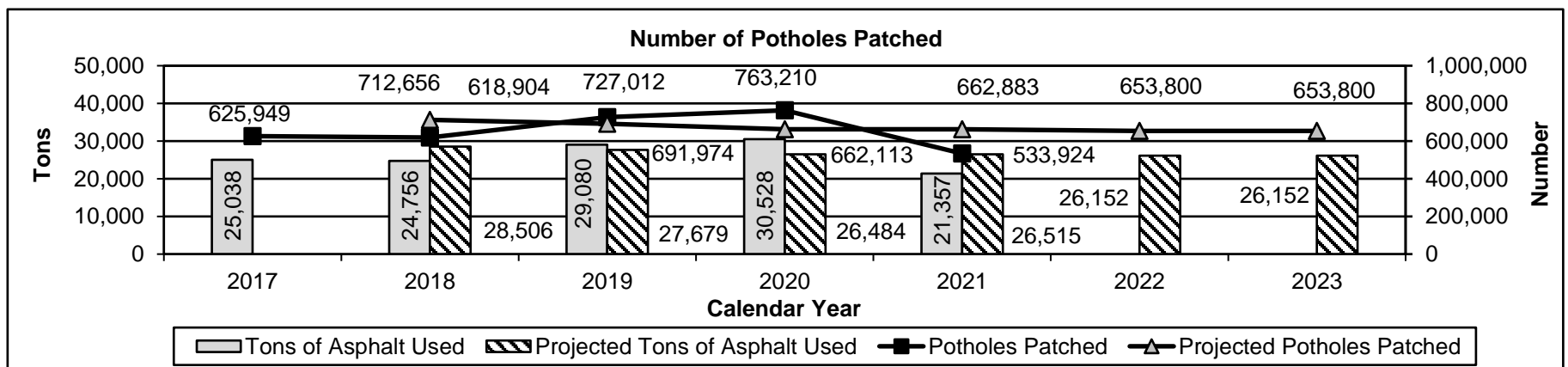
Department of Transportation	Budget Unit: <u>Safety and Operations</u>
Division: <u>Safety and Operations</u>	
DI Name: <u>Rural Routes Expansion</u>	DI# <u>1605025</u>
	HB Section: <u>4.455</u>

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

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



The 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 2022 and 2023 projections were established by averaging the number of shoulder miles mowed in the last five 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 2022 and 2023 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last five calendar years.

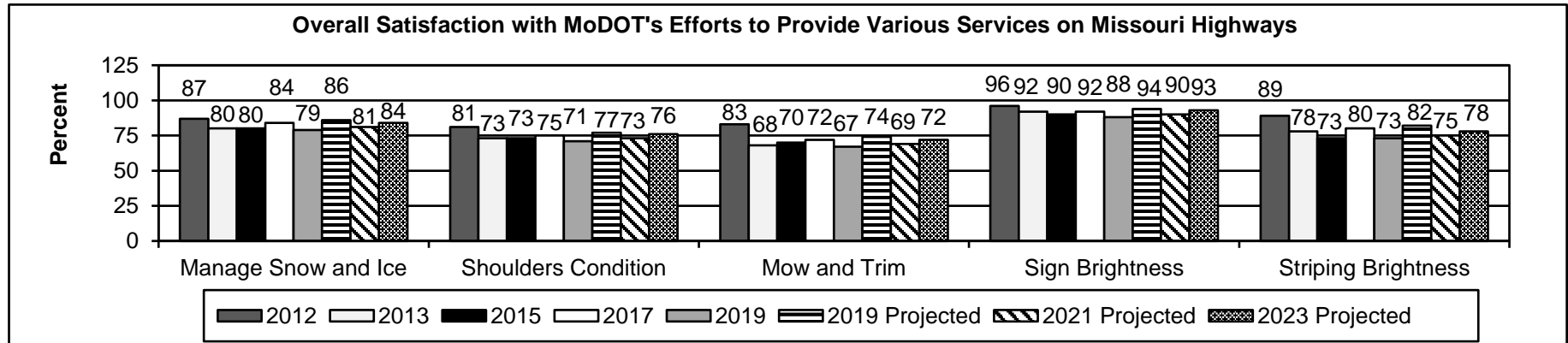
NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation
 Division: Safety and Operations
 DI Name: Rural Routes Expansion DI# 1605025

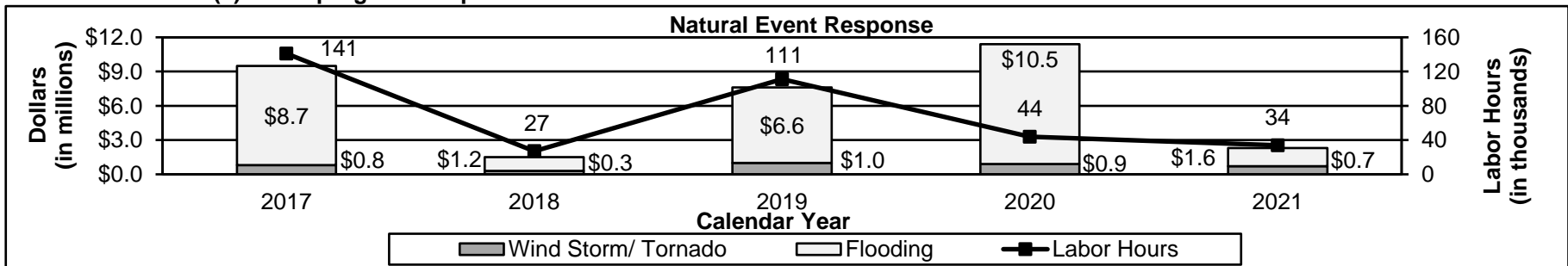
Budget Unit: Safety and Operations
 HB Section: 4.455

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. Data for calendar year 2021 was not available at the time of publication.

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.

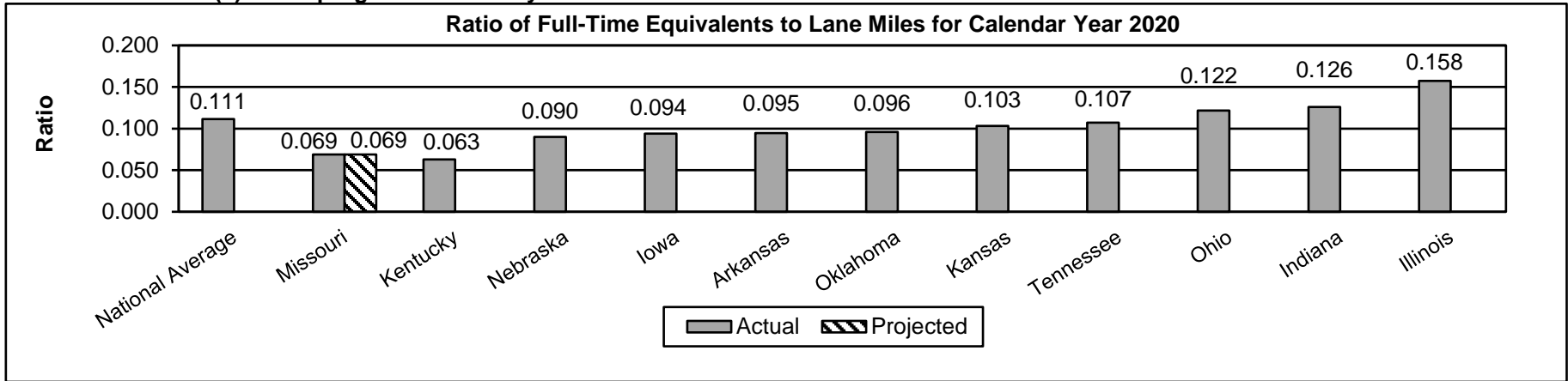
NEW DECISION ITEM

RANK: _____ OF _____

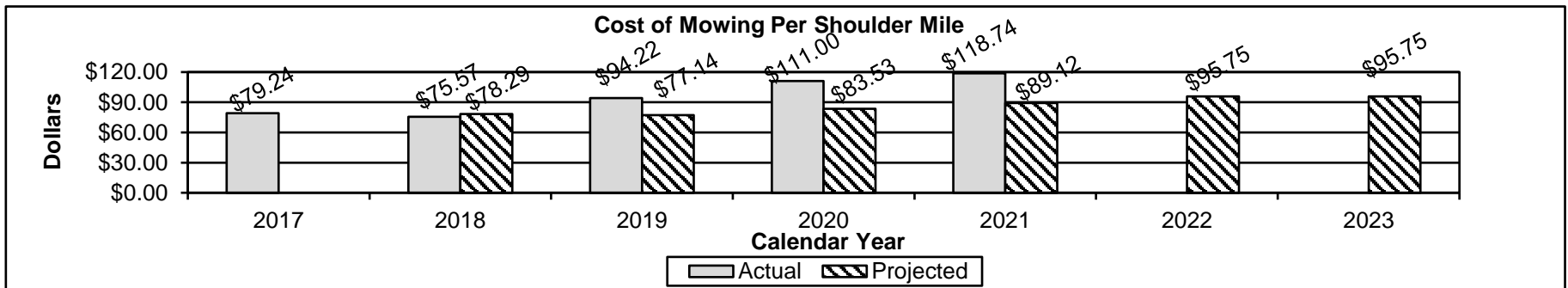
Department of Transportation
 Division: Safety and Operations
 DI Name: Rural Routes Expansion DI# 1605025

Budget Unit: Safety and Operations
 HB Section: 4.455

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



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2020 Annual Survey of Public Employees and Payroll, by the estimated number of lane miles in the 2020 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.



The 2022 and 2023 projections are established by averaging the cost of mowing per shoulder mile for the last five calendar years.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department of Transportation

Budget Unit: Safety and Operations

Division: Safety and Operations

DI Name: Rural Routes Expansion **DI#** 1605025

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.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFETY AND OPERATIONS								
Rural Routes - 1605025								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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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	250,000	250,000
Total	0	0	250,000	250,000	Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>HB 4</i>	0	0	0	0	<i>HB 4</i>	0	0	0	0
<i>HB 5</i>	0	0	0	0	<i>HB 5</i>	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)
Non-Counts:

Other Funds: Missouri Medal of Honor Fund (0401)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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.

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

NEW DECISION ITEM

RANK: 16 OF 19

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

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

In 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	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					<u>250,000</u>		<u>250,000</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>250,000</u>		<u>250,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>250,000</u>	<u>0.0</u>	<u>250,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 16 OF 19

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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDAL OF HONOR TRANSFER								
MO Medal of Honor Transfer NDI - 1605020								
TRANSFERS OUT	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - TRF	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FLEET,FACILITIES&INFO SYSTEMS									
CORE									
PERSONAL SERVICES									
STATE ROAD	9,258,485	184.01	12,335,376	272.25	12,335,376	272.25	12,335,376	272.25	12,335,376
TOTAL - PS	9,258,485	184.01	12,335,376	272.25	12,335,376	272.25	12,335,376	272.25	12,335,376
EXPENSE & EQUIPMENT									
STATE ROAD	61,395,887	0.00	79,805,394	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894
TOTAL - EE	61,395,887	0.00	79,805,394	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894
PROGRAM-SPECIFIC									
STATE ROAD	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106
TOTAL - PD	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106
TOTAL	70,654,372	184.01	93,192,876	272.25	92,205,376	272.25	92,205,376	272.25	92,205,376
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134
TOTAL - PS	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134
TOTAL	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134
Employee Market Adjustment - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	878,138	0.00	0	0.00	0
TOTAL - PS	0	0.00	0	0.00	878,138	0.00	0	0.00	0
TOTAL	0	0.00	0	0.00	878,138	0.00	0	0.00	0
FFIS-Fleet Repair NDI - 1605014									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000
TOTAL - EE	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000
TOTAL	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000
Weigh Station Improvements NDI - 1605017									
EXPENSE & EQUIPMENT									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS									
Weigh Station Improvements NDI - 1605017									
EXPENSE & EQUIPMENT									
STATE ROAD		0	0.00	0	0.00	928,000	0.00	928,000	0.00
TOTAL - EE		0	0.00	0	0.00	928,000	0.00	928,000	0.00
TOTAL		0	0.00	0	0.00	928,000	0.00	928,000	0.00
Rest Area Improvements NDI - 1605019									
EXPENSE & EQUIPMENT									
STATE ROAD		0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00
TOTAL - EE		0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00
TOTAL		0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE ROAD		0	0.00	0	0.00	0	0.00	685,161	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	685,161	0.00
TOTAL		0	0.00	0	0.00	0	0.00	685,161	0.00
GRAND TOTAL		\$70,654,372	184.01	\$93,192,876	272.25	\$99,833,648	272.25	\$99,640,671	272.25

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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	12,335,376	12,335,376
EE	0	0	78,817,894	78,817,894	EE	0	0	78,817,894	78,817,894
PSD	0	0	1,052,106	1,052,106	PSD	0	0	1,052,106	1,052,106
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	92,205,376	92,205,376	Total	0	0	92,205,376	92,205,376
FTE	0.00	0.00	272.25	272.25	FTE	0.00	0.00	272.25	272.25
HB 4	0	0	10,059,616	10,059,616	HB 4	0	0	10,059,616	10,059,616
HB 5	0	0	958,459	958,459	HB 5	0	0	958,459	958,459

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)

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.

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

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

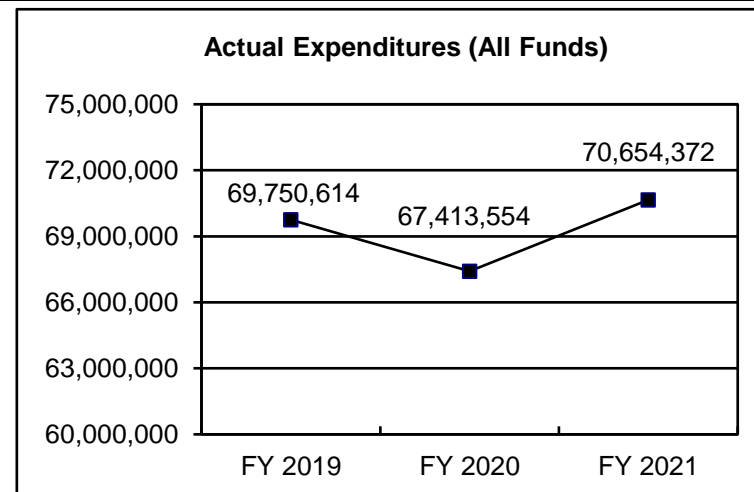
Fleet equipment purchases and related support	Repair, maintenance, housekeeping and utilities of district and Central
Computer system purchases and related support	Office buildings
Capital improvement program for buildings	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
Core: Fleet, Facilities & Info Systems	HB Section: <u>4.460</u>

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	DIVISION: Fleet, Facilities and Information Systems
HOUSE BILL SECTION: 4.460	

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

**MO DEPT. OF TRANSPORTATION
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

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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 distributors.

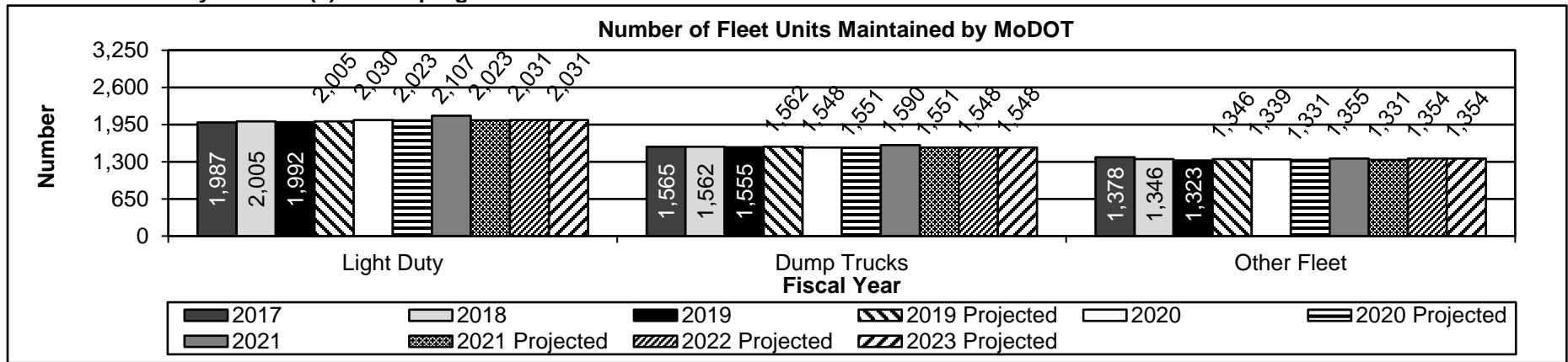
This program provides resources to maintain and improve facilities, rest areas, welcome centers and other capital assets statewide. MoDOT maintains 197 locations statewide. This includes expenses such as utilities, minor repairs, cleaning, asset management and capital improvement programs. An asset management 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.

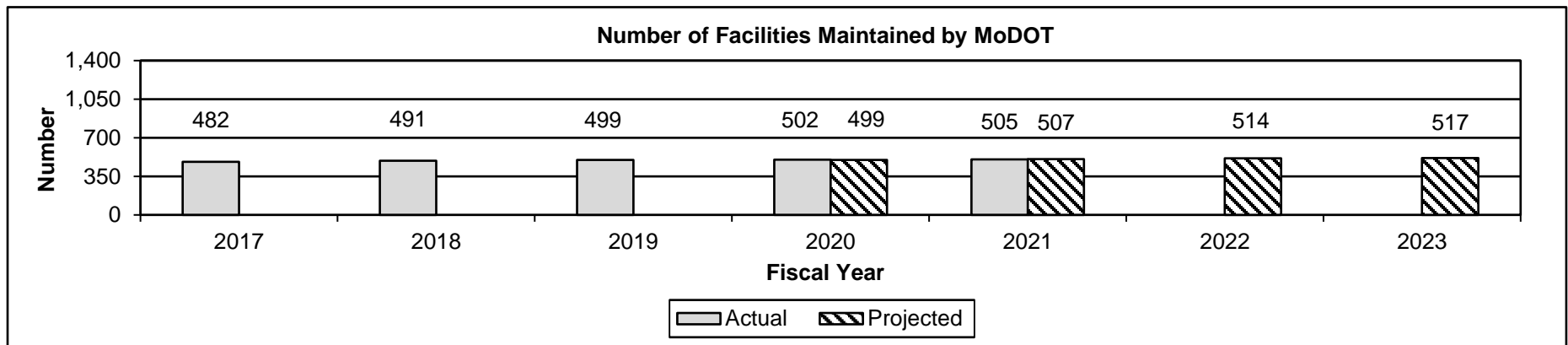
PROGRAM DESCRIPTION

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.



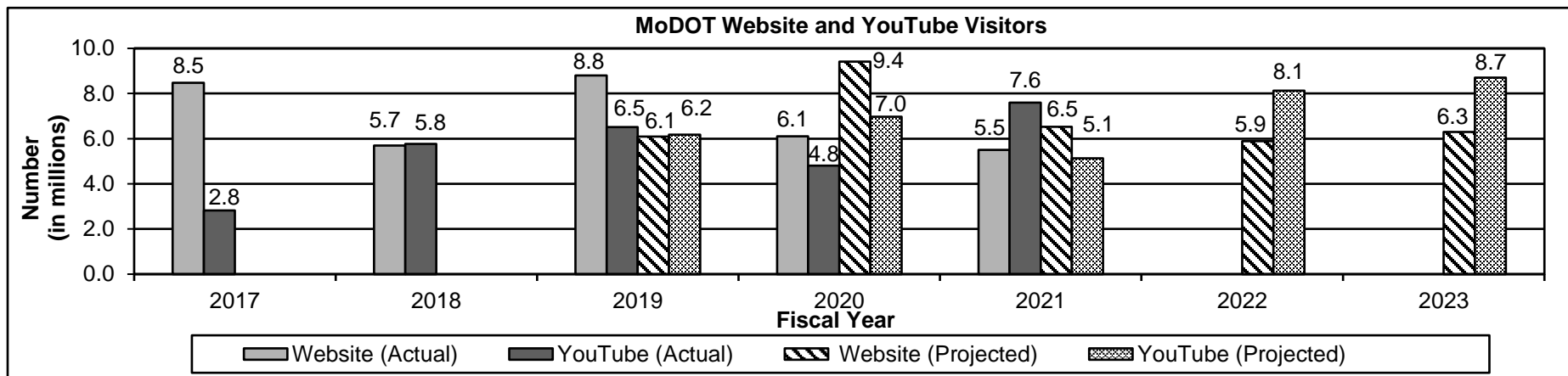
Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase. The projection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

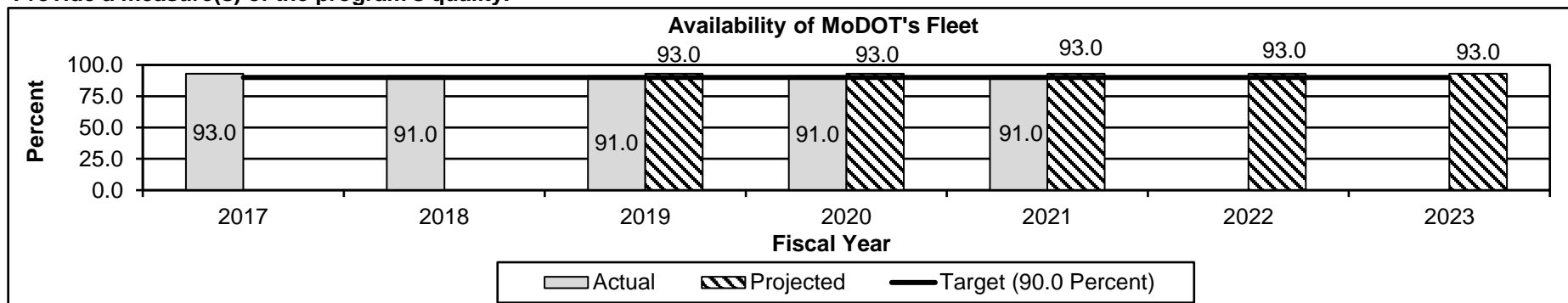
PROGRAM DESCRIPTION

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.

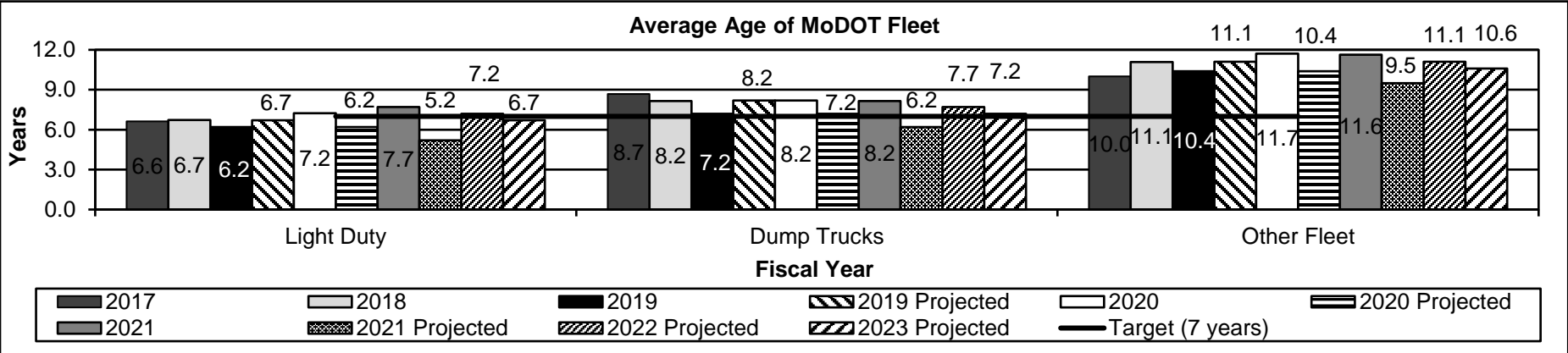


This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as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

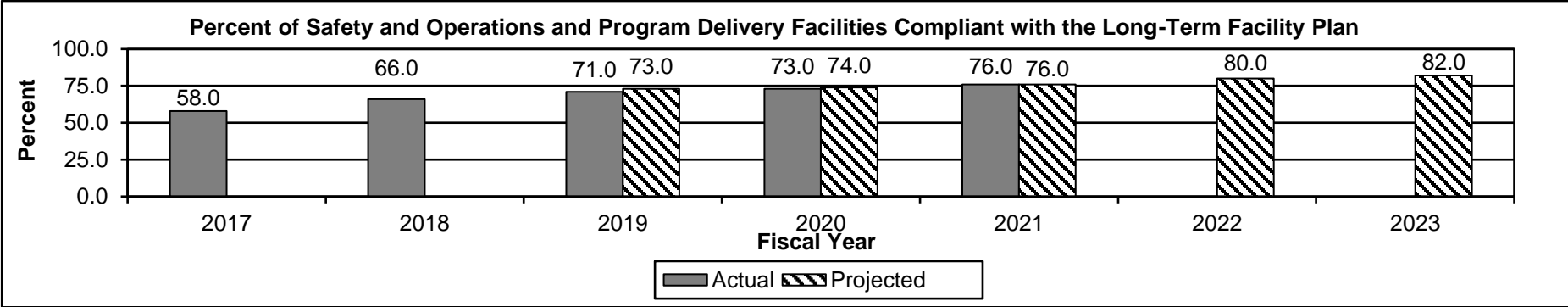
PROGRAM DESCRIPTION

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.

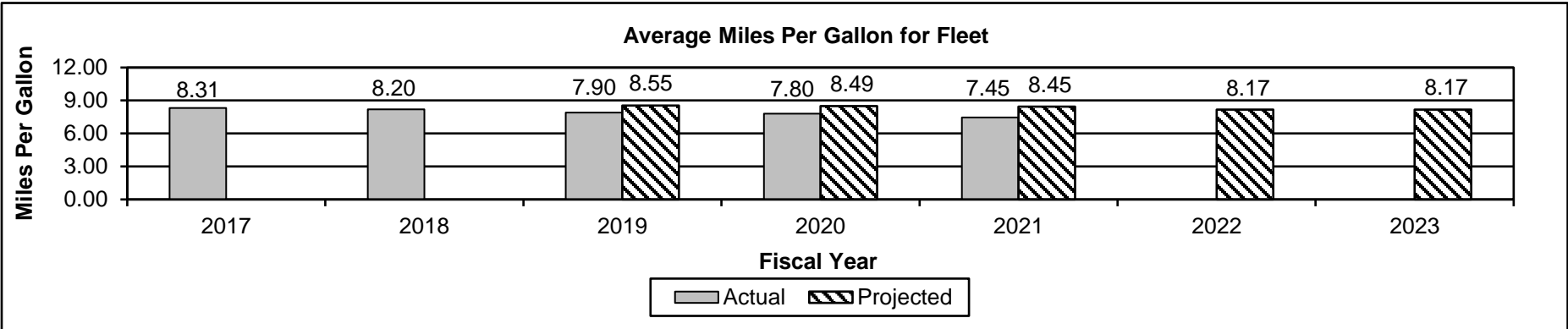


To be compliant with the Long-Term Facility Plan, a facility must contain: enclosed garage bays to allow mechanics to safely maintain department fleet; sufficient number of bathrooms for number of employees assigned to location; break rooms with sufficient space for number of employees assigned to location;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

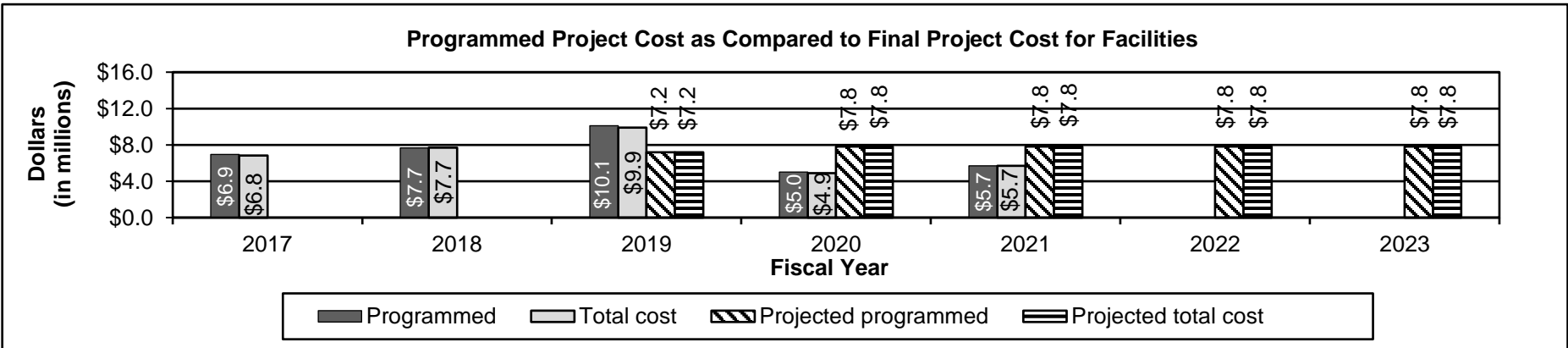
PROGRAM DESCRIPTION

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.



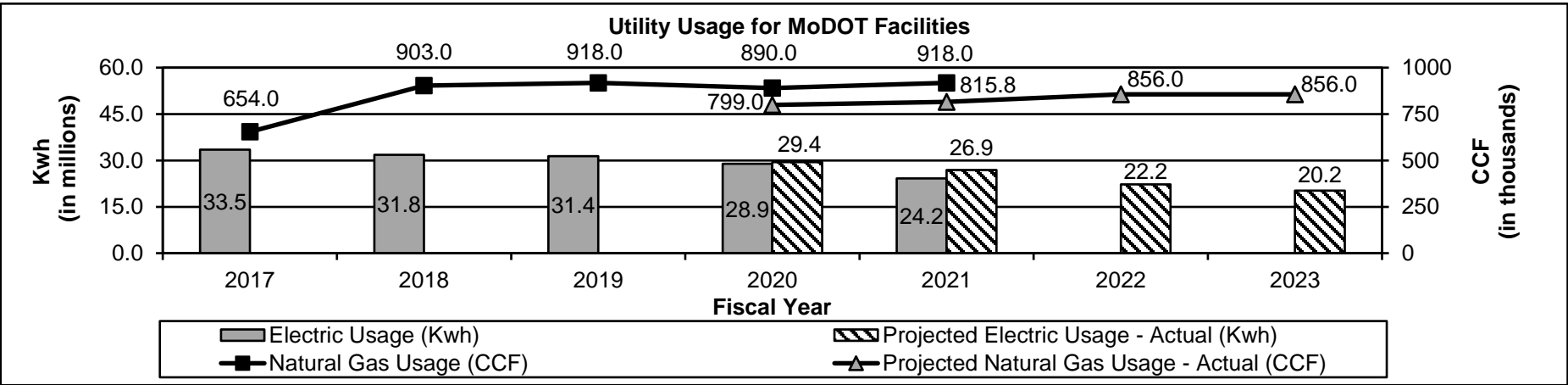
The projections were established by averaging the last five years and projecting a three percent improvement.



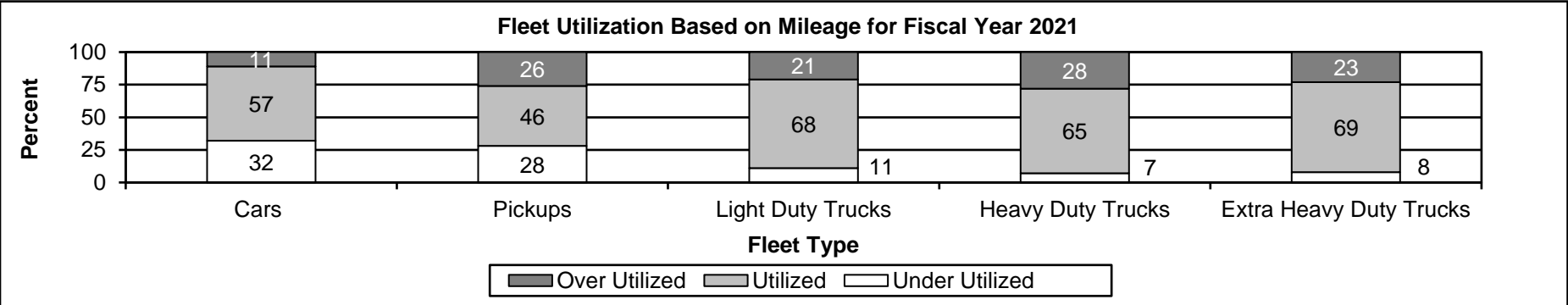
This measure determines how close total project completion costs are to the programmed, or budgeted, costs for capital asset preservation and capital improvement projects. The projections are based on the department's current capital improvement project budget as of July 1, 2021.

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.

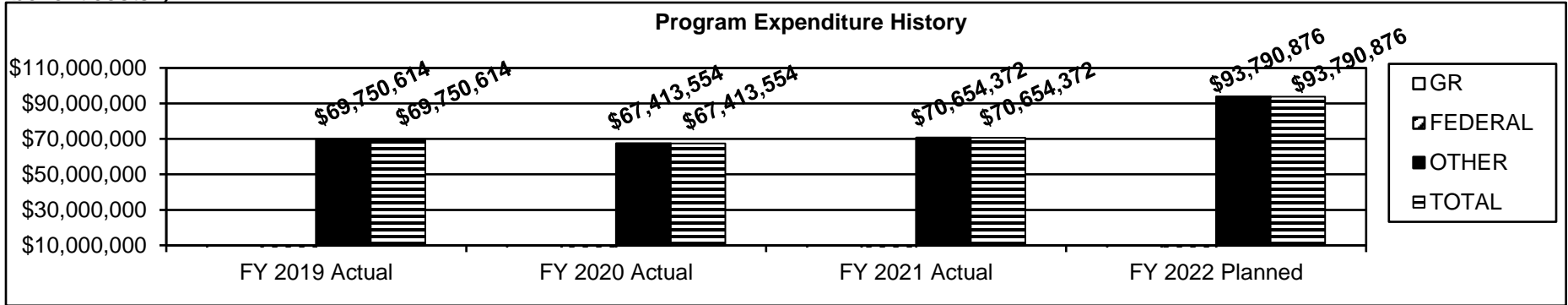


The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles per year. A passenger car is considered over utilized when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

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			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,500,000	1,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,500,000	1,500,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,500,000	1,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,500,000	1,500,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds: State Road Fund (0320)
Non-Counts:

Other Funds: State Road Fund (0320)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item is 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.

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

NEW DECISION ITEM

RANK: 10 OF 19

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

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

This increase is 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
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Maintenance & Repair Services					1,500,000		1,500,000		
Total EE	<u>0</u>		<u>0</u>		<u>1,500,000</u>		<u>1,500,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 10 OF 19

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

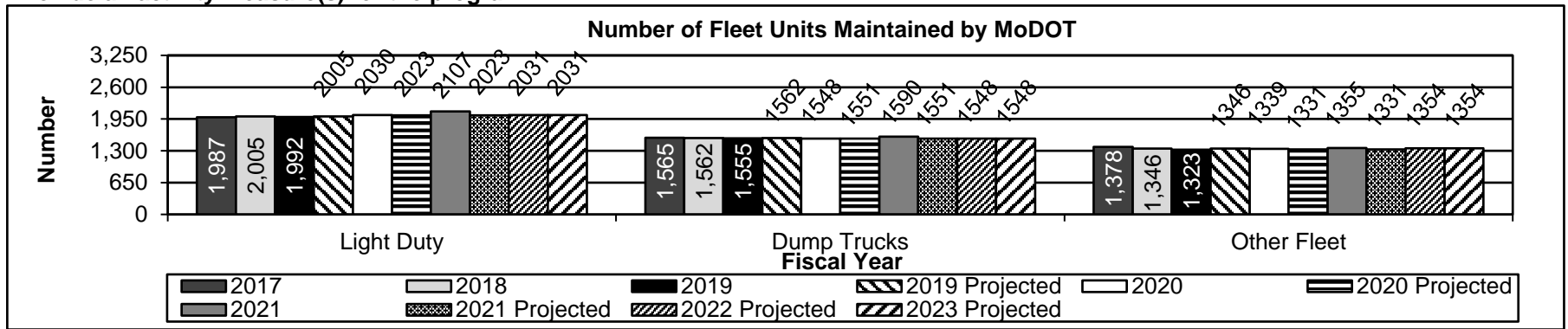
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Maintenance & Repair Services					1,500,000		1,500,000		
Total EE	0		0		1,500,000		1,500,000		0
							0		
Program Distributions							0		
Total PSD	0		0		0		0		0
							0		
Transfers							0		
Total TRF	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

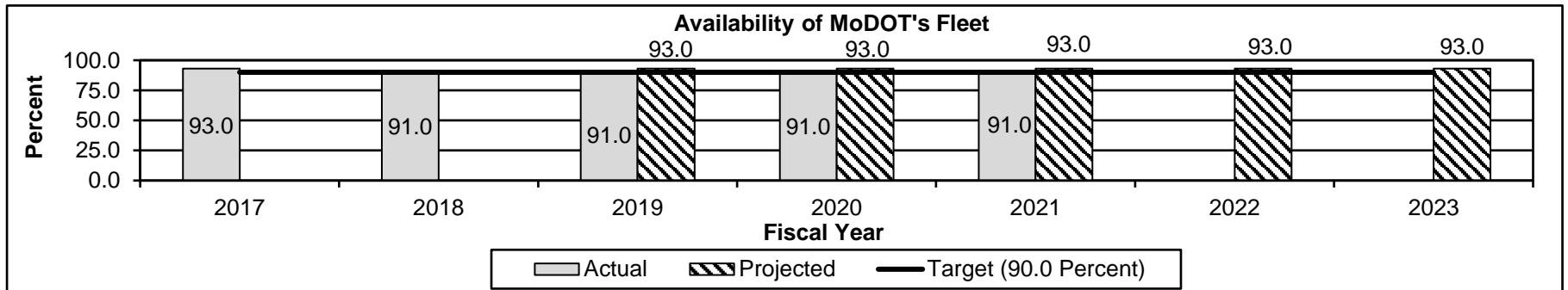
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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.

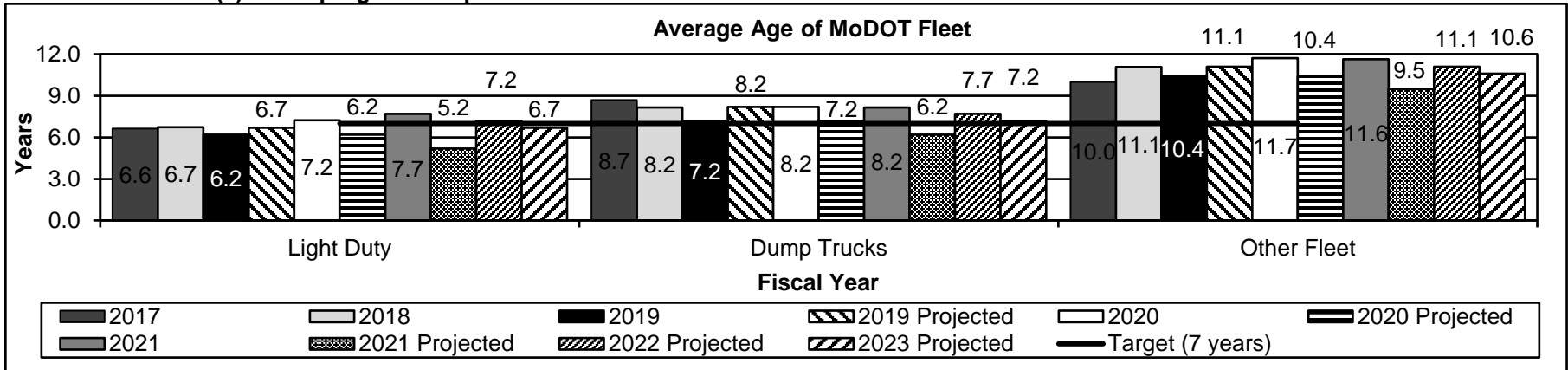
NEW DECISION ITEM

RANK: 10 OF 19

Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Fleet Repairs Expansion DI# 1605014

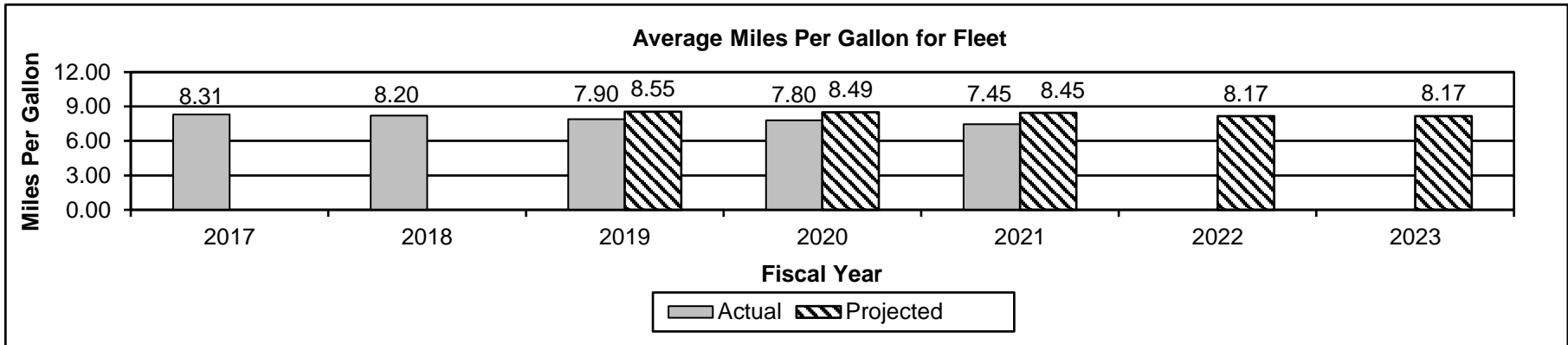
Budget Unit: Fleet, Facilities & Info Systems
 HB Section: 4.460

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.



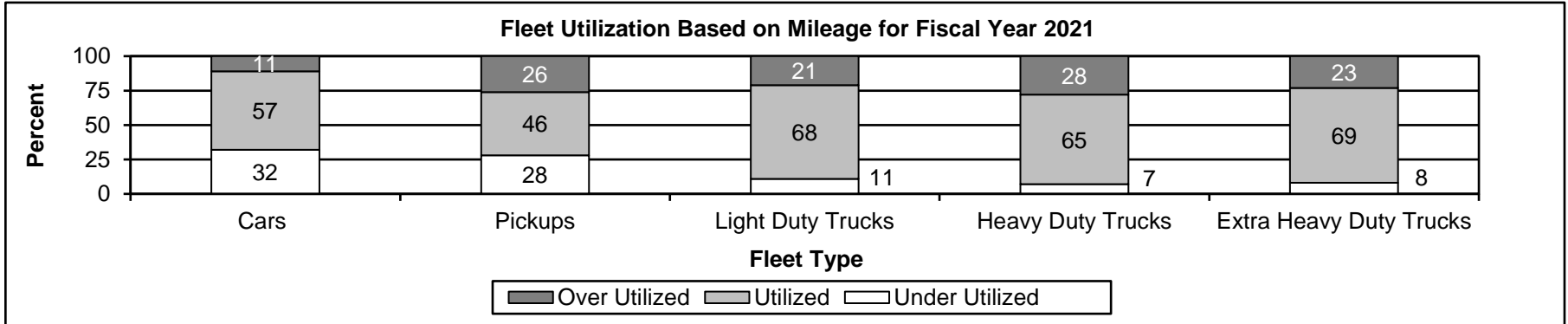
The projections were established by averaging the last five years and projecting a three percent improvement.

NEW DECISION ITEM

RANK: 10 OF 19

Department of Transportation
Division: Fleet, Facilities & Info Systems
DI Name: Fleet Repairs Expansion **DI# 1605014**

Budget Unit: Fleet, Facilities & Info Systems
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: <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
DI Name: Fleet Repairs Expansion DI# 1605014	HB Section: <u>4.460</u>

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

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	928,000	928,000
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	928,000	928,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0

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

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

Other Funds: State Road Fund (0320)
 Non-Counts:

Other Funds: State Road Fund (0320)
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This expansion item 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.

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

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
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Property & Improvements					928,000		928,000		
Total EE	0		0		928,000		928,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							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

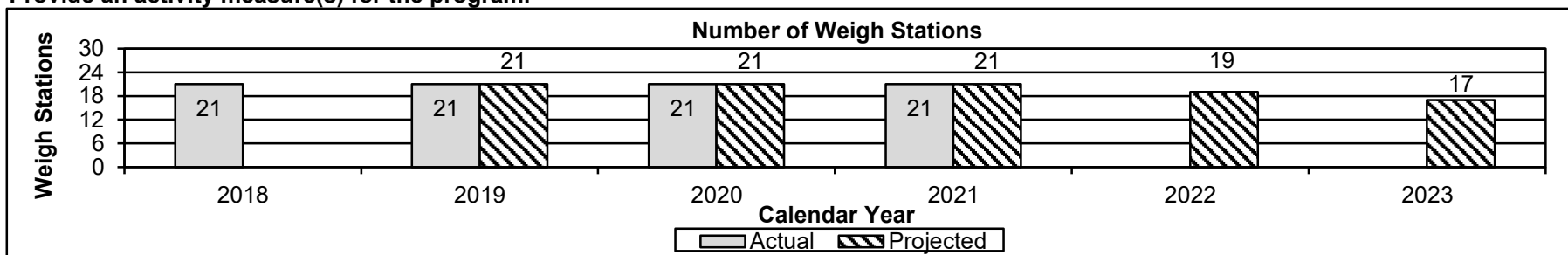
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Department of Transportation		Budget Unit: Fleet, Facilities & Info Systems							
Division: Fleet, Facilities & Info Systems									
DI Name: Weigh Station Improvements Expansion		DI# 1605017		HB Section: 4.460					
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Property & Improvements					928,000		928,000		
Total EE	0		0		928,000		928,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							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

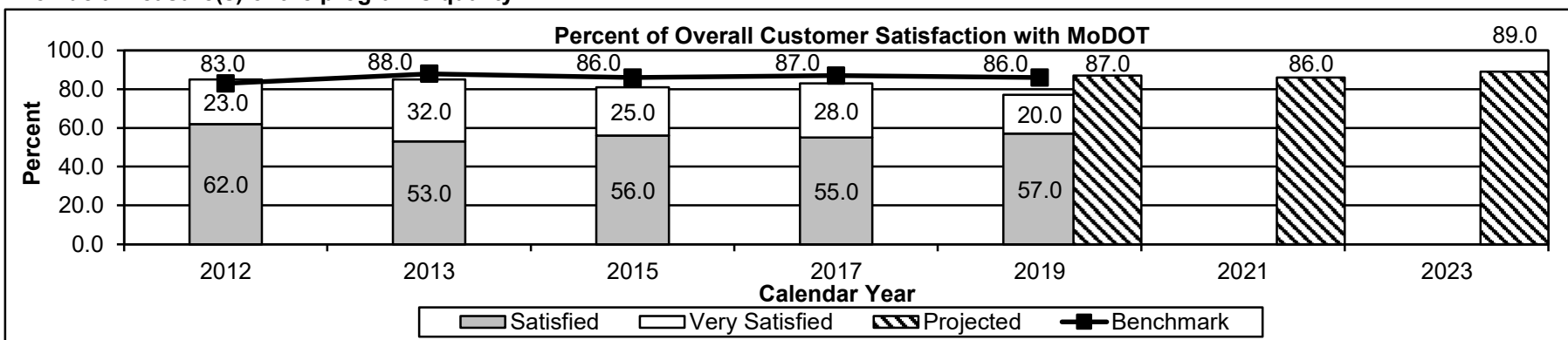
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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



Two weigh stations were decommissioned in 2018. The 2022 projection is based on decommissioning and converting to truck parking facilities the westbound Caruthersville weigh station on Route 412/Interstate 155 in Pemiscot County and the westbound Joplin weigh station on Interstate 44. The 2023 projection is based on decommissioning and converting to truck parking facilities the northbound Kearney weigh station on Interstate 35 and eastbound St. Joseph weigh station on U.S. Highway 36.

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



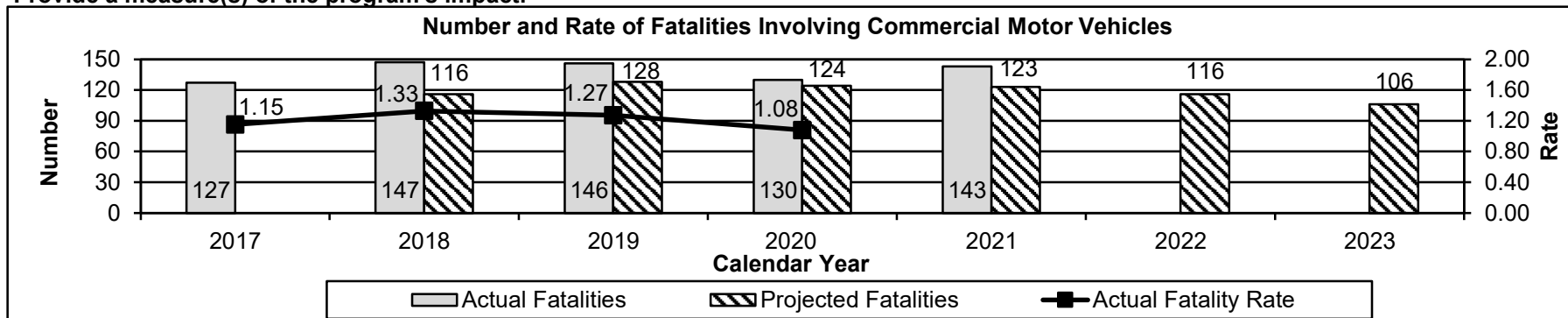
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. Calendar year 2021 data was not available at the time of publication. 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

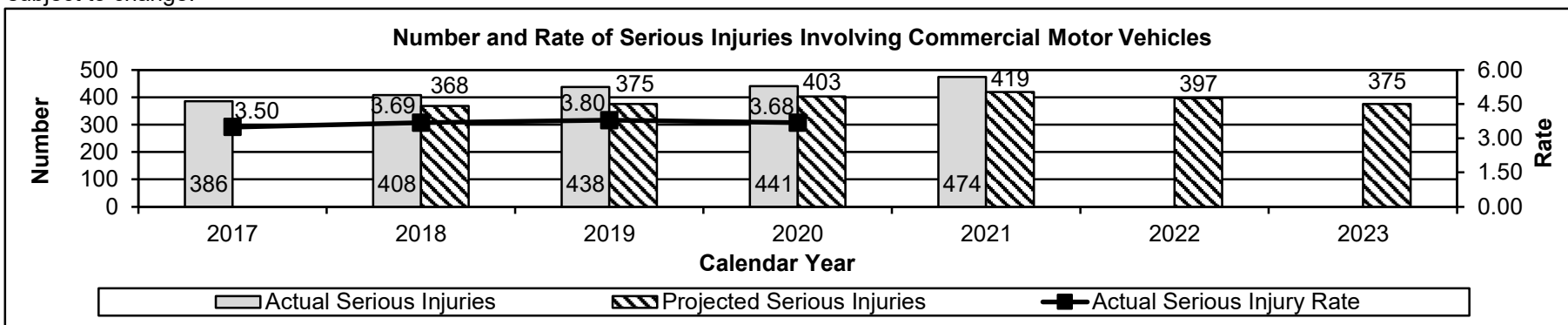
Department of Transportation
Division: Fleet, Facilities & Info Systems
DI Name: Weigh Station Improvements Expansion DI# 1605017

Budget Unit: Fleet, Facilities & Info Systems
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 130 fatalities by 11.9 billion VMT and multiplying by 100 million. The fatality projections for 2022 and 2023 are based on a 6.43 percent and 8.13 percent improvement rate from the 2020 actuals, respectively. Calendar year 2021 year actuals are preliminary and are subject to change.



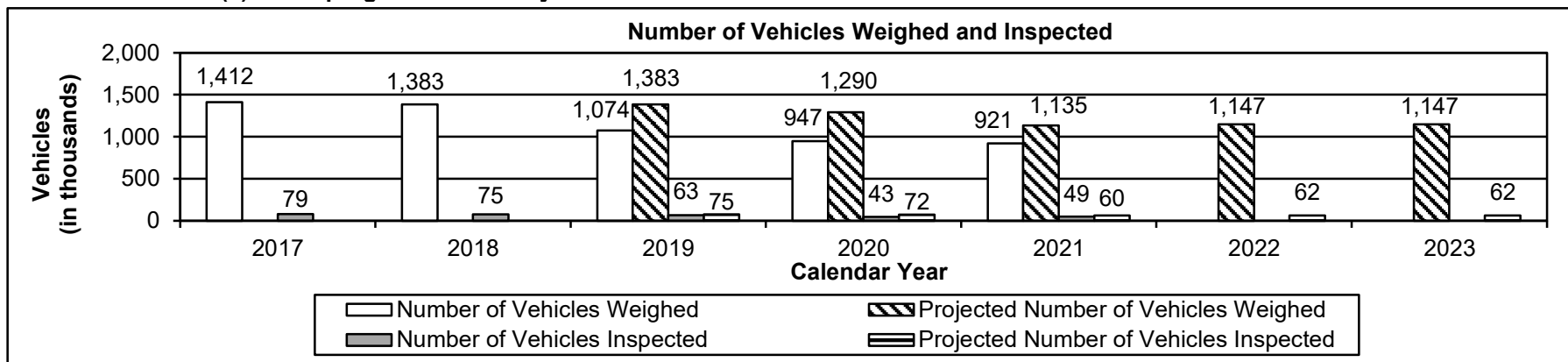
The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of serious injuries in 2020 was calculated by dividing 441 serious injuries by 11.9 billion VMT and multiplying by 100 million. The serious injury projections for 2022 and 2023 are based on a 5.26 percent and 5.56 percent improvement rate from the 2020 actuals, respectively. Calendar year 2021 actuals are preliminary and are subject to change.

NEW DECISION ITEM
 RANK: 13 OF 19

Department of Transportation
 Division: Fleet, Facilities & Info Systems
 DI Name: Weigh Station Improvements Expansion DI# 1605017

Budget Unit: Fleet, Facilities & Info Systems
 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 has consistently fallen below projections the last couple of years due to ongoing improvement projects and historically high staffing vacancies resulting in long term facility closures. The 2022 and 2023 projections are based on the average number of vehicles weighed and inspected for the past five years.

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	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Weigh Station Improvements NDI - 1605017								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	928,000	0.00	928,000	0.00
TOTAL - EE	0	0.00	0	0.00	928,000	0.00	928,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$928,000	0.00	\$928,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$928,000	0.00	\$928,000	0.00

NEW DECISION ITEM

RANK: 15 OF 19

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

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	4,200,000	4,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,200,000	4,200,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	4,200,000	4,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,200,000	4,200,000
FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0
HB 5	0	0	0	0

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

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

Other Funds: State Road Fund (0320)
Non-Counts:

Other Funds: State Road Fund (0320)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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.

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

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
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Property & Improvements					4,200,000		4,200,000		
Total EE	<u>0</u>		<u>0</u>		<u>4,200,000</u>		<u>4,200,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,200,000</u>	<u>0.0</u>	<u>4,200,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 15 OF 19

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

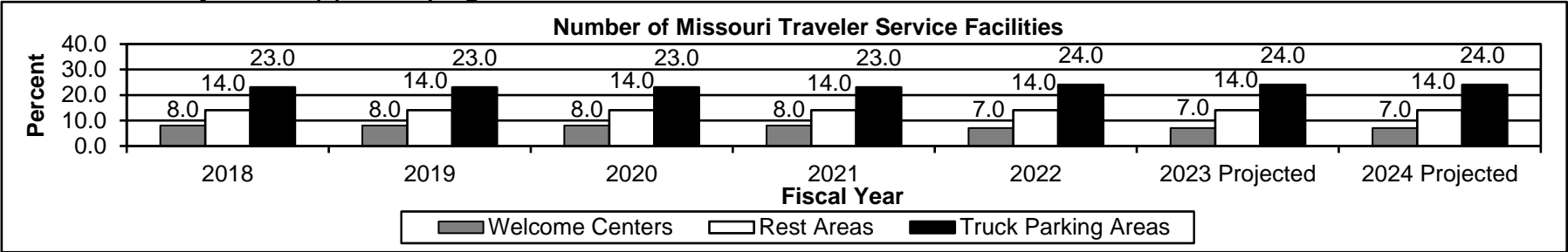
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Property & Improvements					4,200,000		4,200,000		
Total EE	<u>0</u>		<u>0</u>		<u>4,200,000</u>		<u>4,200,000</u>		<u>0</u>
							0		
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
							0		
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,200,000</u>	<u>0.0</u>	<u>4,200,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 15 OF 19

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

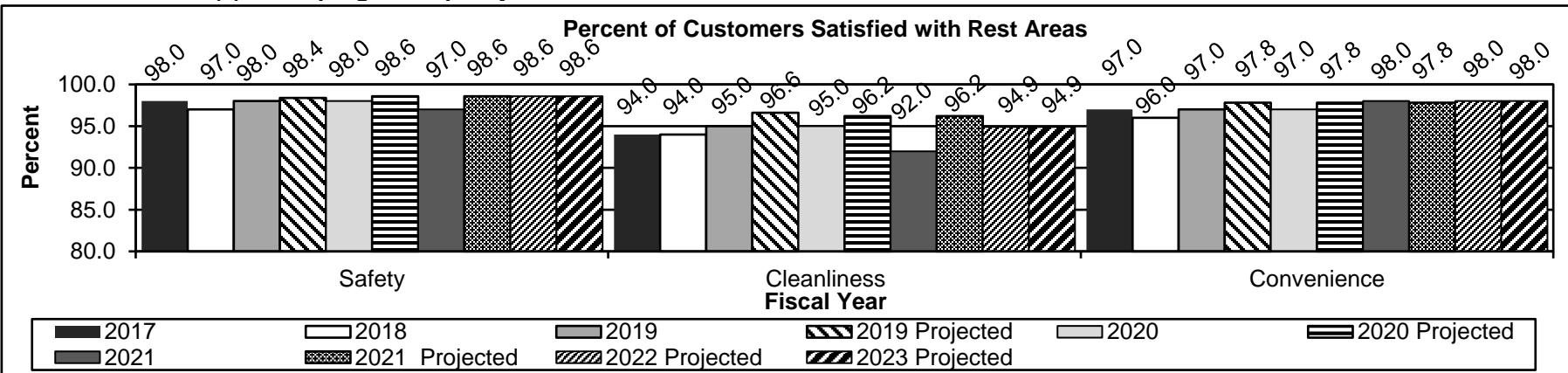
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

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.

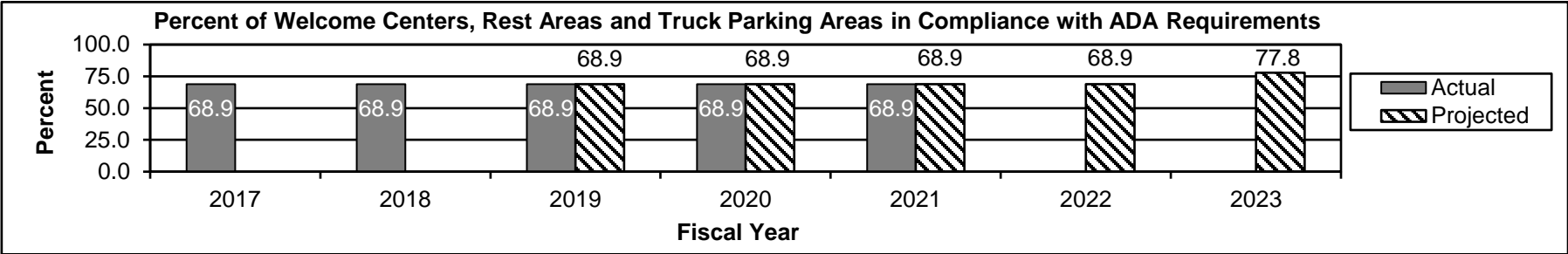


This survey is conducted by external sources. MoDOT receives feedback from survey cards offered at all rest areas. In fiscal year 2021, MoDOT received 2,220 surveys. The survey card has a variety of questions, with three of the questions specifically targeting the convenience, cleanliness and safety 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

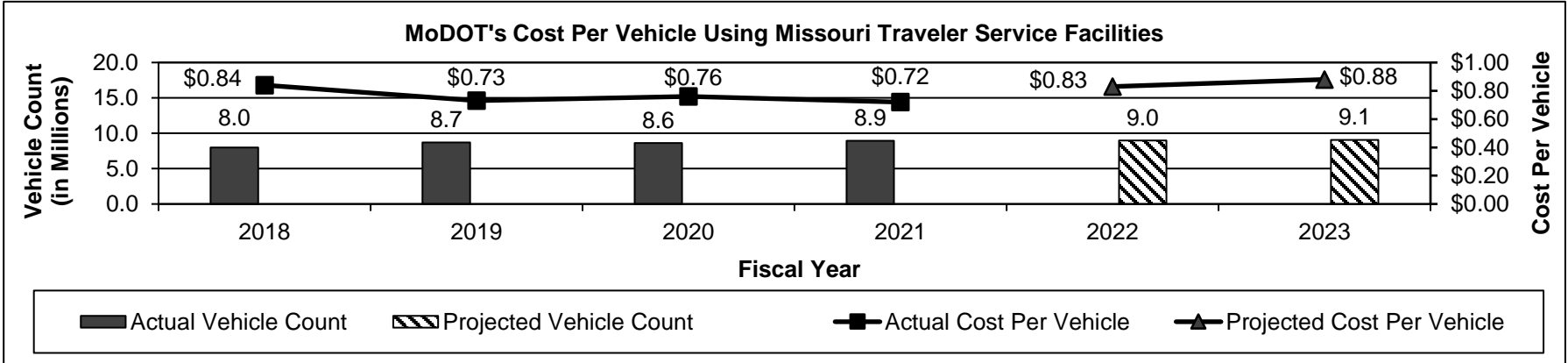
Department of Transportation	Budget Unit: Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# 1605019
	HB Section: 4.460

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

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Department of Transportation	Budget Unit: <u>MoDOT Legal Expense Fund Transfer</u>
Division: Department Wide	HB Section: <u>4.570</u>
Core: MoDOT Legal Expense Fund Transfer	

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	1	0	0	1	TRF	1	0	0	1
Total	1	0	0	1	Total	1	0	0	1
<hr/>					<hr/>				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

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

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

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

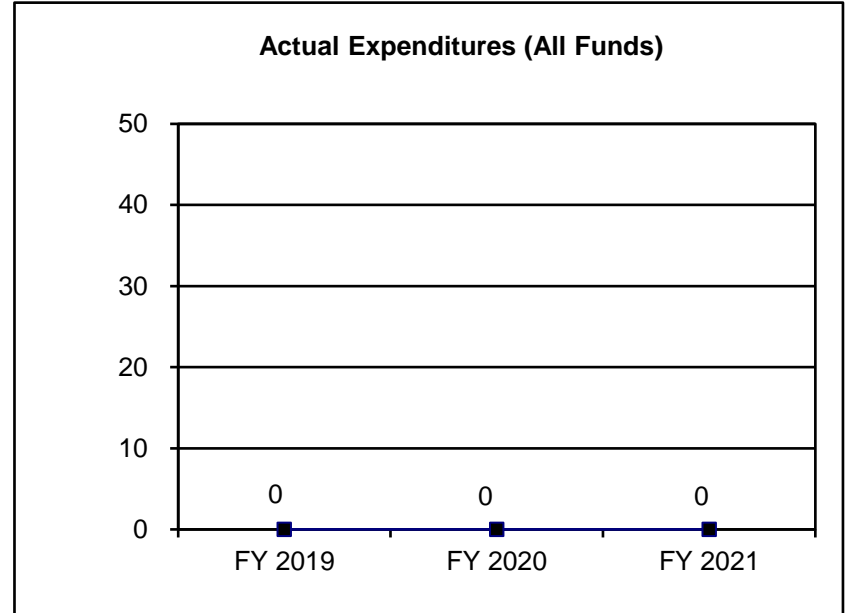
This section is not applicable.

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

Budget Unit: 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

MO DEPT. OF TRANSPORTATION
MODOT LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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.

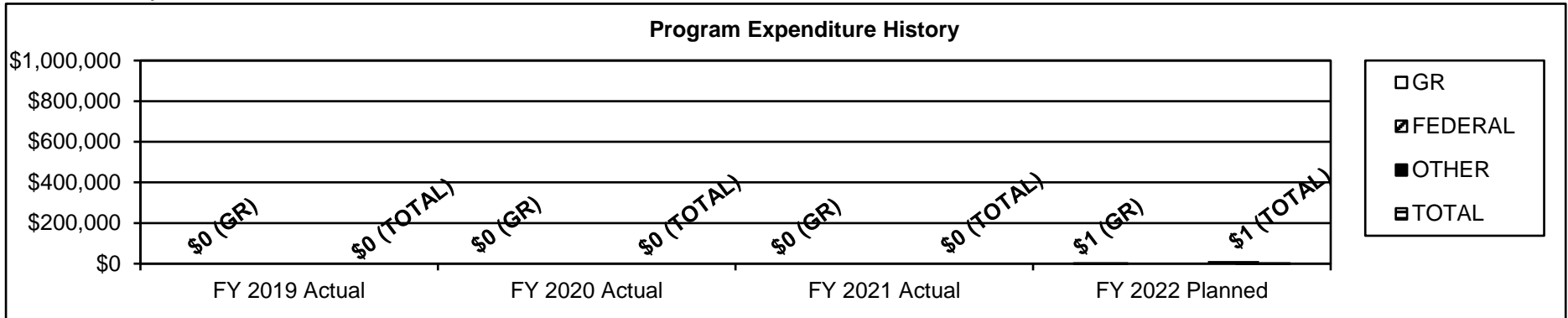
Department of Transportation

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