



**DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 4**

	<u>FY 2019 Final</u>	<u>FY 2020 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 15,294,130	\$ 168,570,485	\$ 153,276,355	1002.2%
Federal	134,917,498	134,792,908	(124,590)	(0.1%)
Other	<u>2,390,096,608</u>	<u>2,630,585,318</u>	<u>240,488,710</u>	10.1%
Total	\$ 2,540,308,236	\$ 2,933,948,711	\$ 393,640,475	15.5%

Fiscal Year 2020 appropriations include funds for the following items:

- \$351,000,000 for the replacement and repair of bridges, including \$50,000,000 one-time General Revenue and \$301,000,000 State Road Fund.
- \$50,000,000 for a transportation cost-share program with local communities.
- \$49,594,962 General Revenue transfer to the State Road Fund for debt service payments on bonds.
- \$10,828,250 State Road Fund for maintenance repairs due to flooding.
- \$6,400,000 for port capital improvement projects.
- \$5,000,000 State Road Fund for construction due to flooding.
- \$5,000,000 State Road Fund for rest area remodeling and repairs.
- \$4,911,732 federal and other funds for the MoDOT pay plan, providing a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees, and a one-step pay increase for all employees within steps one through nine of their salary grade.
- \$4,549,249 federal and other funds for fringe benefit cost increases associated with the MoDOT pay plan and market adjustment.
- \$2,978,887 federal and other funds for fringe benefit cost increases.
- \$1,000,000 State Road Fund for a maintenance emergency operations market adjustment.
- \$531,393 for the Missouri Elderly and Handicapped Transportation Assistance Program.

Fiscal Year 2020 appropriations include reductions from the Fiscal Year 2019 core appropriation levels for the following items:

- (\$94,469,000) State Road Fund reduction associated with reduced debt service on outstanding bonds.
- (\$1,250,000) reduction of one-time expenditures, including \$250,000 General Revenue.
- (\$1,078,134) federal and other funds reduction from multimodal administration in order to eliminate double counting.