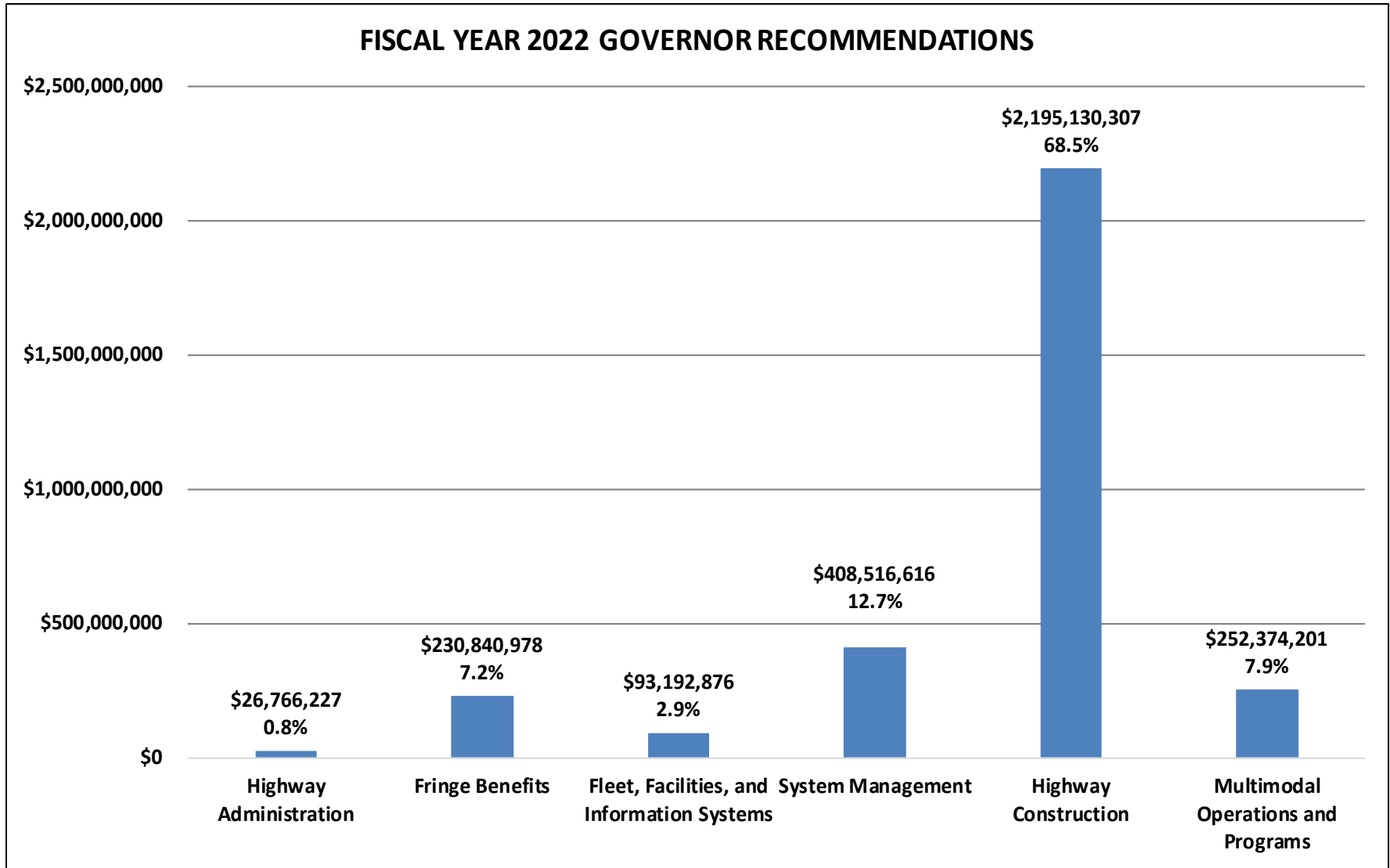


DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Highway Administration	\$ 26,143,161	\$ 34,886,579	\$ 26,228,641	\$ 26,766,227
Fringe Benefits	200,302,243	228,820,254	230,790,780	230,840,978
Fleet, Facilities, and Information Systems	67,413,554	92,083,242	92,334,970	93,192,876
System Management	362,930,135	406,905,438	415,698,859	408,516,616
Highway Construction	1,407,208,132	2,064,909,045	2,195,762,045	2,195,130,307
Multimodal Operations and Programs	84,452,139	234,170,178	272,569,988	252,374,201
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,148,449,364	\$ 3,061,774,737 *	\$ 3,233,385,284	\$ 3,206,821,206
General Revenue Fund	66,512,210	86,806,231	115,172,895	94,986,350
Federal Funds	72,086,472	163,810,596	148,967,748	148,963,150
Federal Stimulus Funds	4,114,460	81,640,804	81,640,804	81,640,804
Motorcycle Safety Trust Fund	280,779	350,000	350,000	350,000
Grade Crossing Safety Account Fund	1,244,404	3,000,000	3,000,000	3,000,000
State Road Bond Fund	194,085,542	201,259,881	201,259,881	201,259,881
State Road Fund	1,800,011,253	2,506,875,392	2,664,938,270	2,658,570,305
Railroad Expense Fund	748,792	1,020,781	1,029,863	1,028,607
State Transportation Fund	4,233,525	5,058,278	5,061,418	5,060,961
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	5,131,927	10,952,774	10,964,405	10,961,148
Total Full-time Equivalent Employees	5,545.91	5,501.87	5,502.87	5,501.87
Federal Funds	11.63	14.29	15.29	14.29
Other Funds	5,534.28	5,487.58	5,487.58	5,487.58

* Does not include \$10,082,000 recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.



**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 26,143,161	\$ 34,886,579	\$ 26,766,227
Federal Funds	5,000	5,000	6,690
Other Funds	26,138,161	34,881,579	26,759,537
Total Full-time Equivalent Employees	319.14	343.57	343.57

Highway Administration supports the Missouri Highways and Transportation Commission operations and the department’s centralized functions: auditing, accounting, risk management, financial planning, government relations, communications, and human resource management.

Fiscal Year 2022 Governor’s Recommendations

- \$678,268 federal and other funds for performance incentives for high-achieving department employees.
- \$201,380 federal and other funds for pay plan.
- (\$9,000,000) State Road Fund core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Highway Administration	\$ 29,943,380	\$ 0	\$ 0
Highway Construction	43,963,031	0	0
Maintenance	117,537,498	0	0
Fleet, Facilities, and Information Systems	7,629,760	0	0
Multimodal Operations and Programs	1,228,574	0	0
Retirement Benefits	0	148,808,177	150,828,901
Medical, Life, and Employee Assistance Benefits	0	53,417,313	53,417,313
Retiree Benefits	0	18,629,968	18,629,968
Workers' Compensation Benefits	0	7,964,796	7,964,796
TOTAL	\$ 200,302,243	\$ 228,820,254	\$ 230,840,978
Federal Funds	436,014	506,247	560,910
Other Funds	199,866,229	228,314,007	230,280,068
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Missouri Department of Transportation (MoDOT) compensates its employees in part through various fringe benefits including retirement and long-term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2022 Governor's Recommendations

- \$49,308 federal funds for fringe benefit cost increases associated with a new position to coordinate support for the Missouri Coalition for Roadway Safety (MCRS).
- \$393,395 federal and other funds for fringe benefit cost increases associated with performance incentives for high-achieving department employees.
- \$1,578,021 federal and other funds for fringe benefit cost increases associated with pay plan.

**DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Fleet, Facilities, and Information Systems			
TOTAL	\$ 67,413,554	\$ 92,083,242	\$ 93,192,876
Other Funds	67,413,554	92,083,242	93,192,876
Total Full-time Equivalent Employees	204.12	272.25	272.25

This program area supports the General Services and Information Systems divisions and district operations by providing fleet and facilities, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support.

Fiscal Year 2022 Governor’s Recommendations

- \$987,500 State Road Fund for weigh station improvements.
- \$122,134 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Maintenance	\$ 344,327,892	\$ 384,605,713	\$ 386,216,891
Highway Safety Grants	15,633,511	19,000,000	19,000,000
Motor Carrier Safety Assistance	<u>2,968,732</u>	<u>3,299,725</u>	<u>3,299,725</u>
TOTAL	\$ 362,930,135	\$ 406,905,438	\$ 408,516,616
Federal Funds	18,944,619	22,691,297	22,780,515
Other Funds	343,985,516	384,214,141	385,736,101
Total Full-time Equivalent Employees	3,766.96	3,538.93	3,538.93

Systems management supports highway safety initiatives; motor carrier services; and is responsible for the state road system, welcome centers, rest areas, and weigh stations. Functions include road and shoulder repair, bridge repair, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2022 Governor's Recommendations

- \$85,000 federal funds to coordinate support for the Missouri Coalition for Roadway Safety (MCRS).
- \$1,526,178 federal and other funds for pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Construction	\$ 1,332,371,256	\$ 1,668,359,045	\$ 1,823,452,013
Bonding for Bridges	24,836,876	346,550,000	346,678,294
Transportation Cost-Share Program	0	50,000,000	25,000,000
Bridge Repair Program	50,000,000	0	0
TOTAL	\$ 1,407,208,132	\$ 2,064,909,045	\$ 2,195,130,307
General Revenue Fund	50,000,000	70,550,000	70,550,000
Federal Funds	0	25,000,000	0
Other Funds	1,357,208,132	1,969,359,045	2,124,580,307
Total Full-time Equivalent Employees	1,223.96	1,311.44	1,311.44

This program area supports the state road construction program and activities such as contractor payments for road and bridge construction, consultant design services, land acquisition, and debt service on bonds.

Fiscal Year 2022 Governor's Recommendations

- \$154,395,000 State Road Fund for construction projects.
- \$826,262 State Road Fund other funds for pay plan.
- (\$25,000,000) federal funds core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Multimodal Operations	\$ 3,622,398	\$ 5,241,213	\$ 5,261,460
Transit Programs			
Federal Transit Programs	32,338,529	115,270,760	115,270,760
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,527,381	3,000,000	3,000,000
State Safety Oversight Program	271,604	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	9,124,214	8,025,000	9,875,000
Railroad Grade Crossing Safety	1,244,404	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	23,936,408	54,870,044	64,873,701
Airport Capital Improvements	4,925,564	11,240,250	11,240,250
State Aid to Port Authorities	5,698,457	5,890,458	12,220,577
Federal Rail, Port, and Freight Assistance Program	0	26,000,000	26,000,000
Freight Enhancement	763,180	1,000,000	1,000,000
TOTAL	\$ 84,452,139	\$ 234,170,178	\$ 252,374,201
General Revenue Fund	16,512,210	16,256,230	24,436,349
Federal Funds	56,815,299	197,248,856	207,255,839
Other Funds	11,124,630	20,665,092	20,682,013
Total Full-time Equivalent Employees	31.73	35.68	35.68

MULTIMODAL OPERATIONS

This section supports non-highway programs, including aviation, transit, rail, waterways, and freight development. The transit section provides financial and technical assistance to public transit and specialized transit providers statewide through the administration of state and federal general public transportation programs, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section regulates and improves freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers state and federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan, and working with local governments to secure federal aviation funding.

The waterways section provides technical assistance and administers port capital improvement programs. This section also assists cities and counties in forming port authorities that foster local economic growth. The freight development section works to increase efficiencies and reduce bottlenecks in freight movement, improve connections between transportation modes, and expand freight logistics opportunities.

Fiscal Year 2022 Governor's Recommendations

- \$20,247 federal and other funds for pay plan.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FEDERAL TRANSIT PROGRAMS

Federal funds support metropolitan transportation planning activities in seven areas: St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, and traffic and transit management studies.

Federal funds also provide rural and urban transit providers financial assistance and allow local transportation providers to purchase buses, related facilities and equipment, and other capital expenses.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for non-profit transportation providers serving the elderly and disabled individuals. State funds match local, private, and federal provider funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE SAFETY OVERSIGHT

This program provides funding to oversee safety issues and investigate light rail systems accidents. There are three operational systems – Metrolink in St. Louis, Kansas City Streetcar, and the Delmar Loop Trolley. The Delmar Loop Trolley began operations in November 2018 and serves areas in St. Louis and University City.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the State Passenger Rail Assistance Program, Missourians enjoy rail service between Kansas City and St. Louis, with stops in between. The state pays the direct costs of the train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2022 Governor's Recommendations

- \$1,850,000 to support passenger rail service between Kansas City and St. Louis.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete safety railroad grade crossing safety projects. A motor-vehicle licensing fee provides state funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE/AIRPORT CAPITAL IMPROVEMENTS

To meet acceptable safety performance standards, this program uses state and federal funds for airport capital improvements, maintenance, safety-related items, and emergency repairs. The Aviation Trust Fund, funded by the aviation fuel tax, provides the state portion of funding for these projects.

Fiscal Year 2022 Governor's Recommendations

- \$10,003,657 federal funds for airport capital improvement projects.

STATE AID TO PORT AUTHORITIES

This program provides funding to local port authorities for administration, planning, and development activities.

Fiscal Year 2022 Governor's Recommendations

- \$6,330,119 for port capital improvement projects.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

This program captures potential federal grant awards for rail, port, and freight projects.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

FREIGHT ENHANCEMENT

The Freight Enhancement program invests in high priority freight projects that move goods between non-highway transportation modes throughout the State of Missouri. The projects improve connections between water, air, and rail transportation modes.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.