

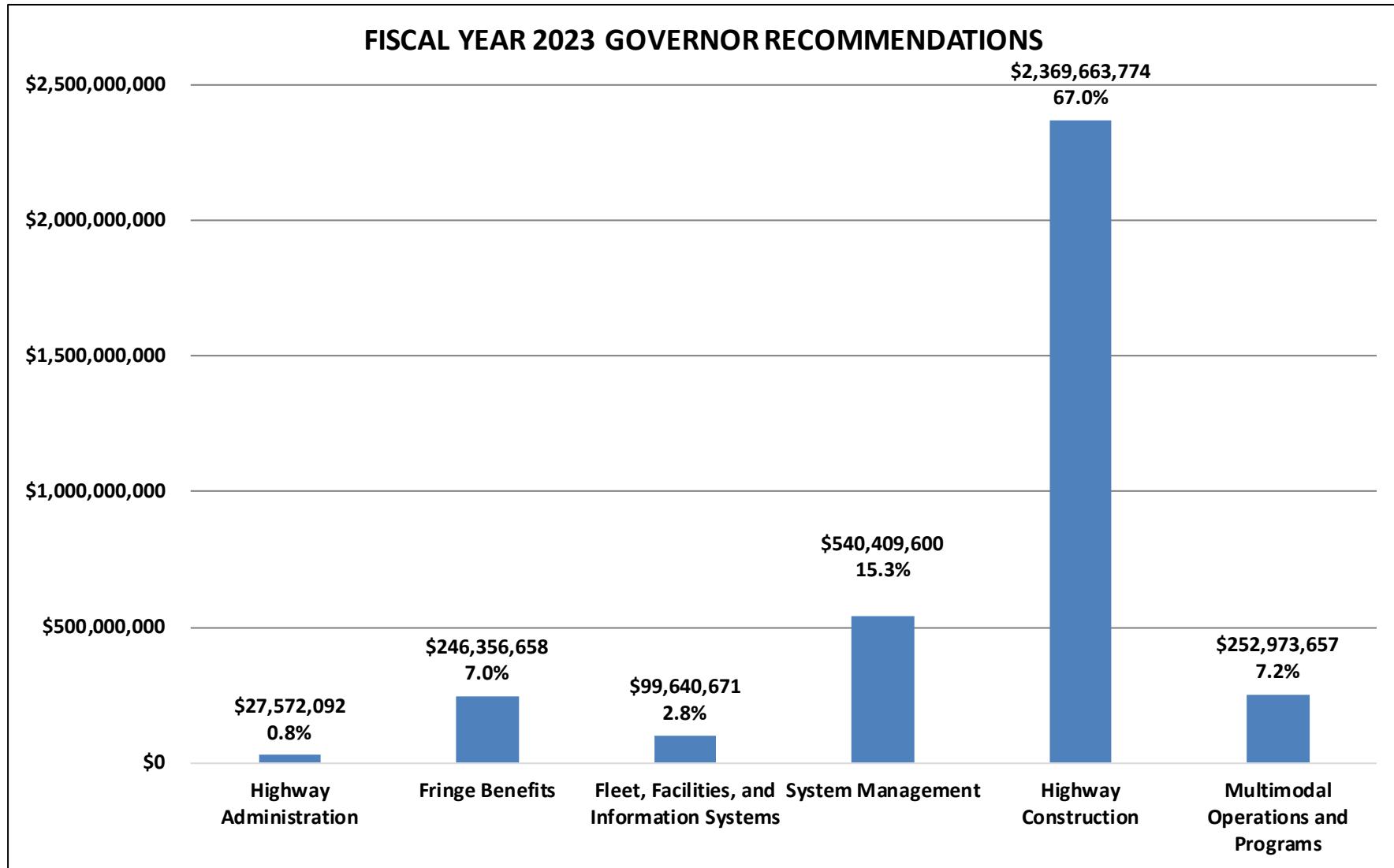
DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 REQUEST	FY 2023 GOVERNOR RECOMMENDS
Highway Administration	\$ 18,680,787	\$ 26,081,176	\$ 28,428,385	\$ 27,572,092
Fringe Benefits	195,674,821	230,840,978	260,624,671	246,356,658
Fleet, Facilities, and Information Systems	70,654,372	93,790,876	99,833,648	99,640,671
System Management	346,987,489	423,516,908	453,393,795	540,409,600
Highway Construction	1,449,209,599	2,112,247,228	2,245,777,217	2,369,663,774
Multimodal Operations and Programs	91,899,848	255,024,608	260,217,461	252,973,657
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,173,106,916	\$ 3,141,501,775	¹ \$ 3,348,275,178	² \$ 3,536,616,453
General Revenue Fund	61,777,976	95,986,350	101,560,430	94,424,070
Federal Funds	62,161,964	149,411,752	149,026,129	149,040,576
Federal Stimulus Funds	20,954,970	82,840,804	78,935,899	78,935,899
Budget Stabilization Fund	0	0	0	175,000,000
Motorcycle Safety Trust Fund	124,366	350,000	250,000	250,000
Grade Crossing Safety Account Fund	1,328,714	3,000,000	3,000,000	3,000,000
State Road Bond Fund	182,469,072	201,259,881	256,212,631	256,212,631
State Road Fund	1,833,622,407	2,590,601,865	2,738,541,378	2,759,125,759
Railroad Expense Fund	711,548	1,029,014	1,129,684	1,081,389
State Transportation Fund	4,597,998	5,060,961	7,518,107	7,528,918
State Transportation Assistance				
Revolving Fund	146,291	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	5,211,610	10,961,148	11,100,920	11,017,211
Total Full-time Equivalent Employees	5,228.23	5,501.87	5,612.87	5,608.87
Federal Funds	11.18	14.29	14.29	14.29
Other Funds	5,217.05	5,487.58	5,598.58	5,594.58

¹ Does not include \$9,960,960 appropriated in House Bill 14 (2022) introduced January 5, 2022 during the second regular session of the 101st General Assembly and does not include \$10,200,000 recommended in Fiscal Year 2022 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

² Does not include \$8,505,000 appropriated in House Bill 20 (2022). See the American Rescue Plan Act section of the Missouri Budget for details regarding the additional Department of Transportation appropriations.



**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 18,680,787	\$ 26,081,176	\$ 27,572,092
Federal Funds	5,000	5,000	5,000
Other Funds	18,675,787	26,076,176	27,567,092
Total Full-time Equivalent Employees	301.70	343.57	346.57

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 2023 Governor's Recommendations

- \$113,432 State Road Fund and three staff to oversee increased state and federal transportation spending.
- \$73,886 State Road Fund for development and delivery of process improvement and performance management within the department.
- \$1,109,001 State Road Fund for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$194,597 State Road Fund for the remaining pay periods of the Fiscal Year 2022 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Retirement Benefits	\$ 124,454,515	\$ 150,828,901	\$ 164,673,058
Medical, Life, and Employee Assistance Benefits	46,075,078	53,417,313	54,861,961
Retiree Benefits	17,660,603	18,629,968	18,629,968
Workers' Compensation Benefits	7,484,625	7,964,796	8,191,671
TOTAL	\$ 195,674,821	\$ 230,840,978	\$ 246,356,658
Federal Funds	429,067	560,910	589,875
Other Funds	195,245,754	230,280,068	245,766,783
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 2023 Governor's Recommendations

- \$5,202,757 State Road Fund for fringe costs related to new staff.
- \$9,128,297 federal and other funds for fringe costs related to the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$1,578,021 federal and other funds for fringe costs related to the remaining pay periods of the Fiscal Year 2022 approved pay plan.
- (\$393,395) federal and other funds core reduction from the Fiscal Year 2022 appropriation level.

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

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Fleet, Facilities, and Information Systems			
TOTAL	\$ 70,654,372	\$ 93,790,876	\$ 99,640,671
Other Funds	70,654,372	93,790,876	99,640,671
Total Full-time Equivalent Employees	184.01	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 2023 Governor's Recommendations

- \$4,200,000 State Road Fund for rest area improvements.
- \$1,500,000 State Road Fund for fleet vehicle repairs.
- \$928,000 State Road Fund for weigh station improvements.
- \$685,161 State Road Fund for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$122,134 State Road Fund for the remaining pay periods of the Fiscal Year 2022 approved pay plan.
- (\$1,585,500) State Road Fund core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Maintenance	\$ 329,837,598	\$ 401,217,183	\$ 518,109,875
Highway Safety Grants	14,561,603	19,000,000	19,000,000
Motor Carrier Safety Assistance	2,588,288	3,299,725	3,299,725
TOTAL	\$ 346,987,489	\$ 423,516,908	\$ 540,409,600
Federal Funds	17,449,403	22,780,807	122,808,687
Other Funds	329,538,086	400,736,101	417,600,913
Total Full-time Equivalent Employees	3,545.04	3,538.93	3,539.94

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 2023 Governor's Recommendations

- \$100,000,000 Budget Stabilization Fund for the maintenance of rural routes.
- \$5,000,000 State Road Fund for increasing roadway repair materials costs.
- \$1,000,000 State Road Fund for travel and other expenses needed to respond to winter storms.
- \$819,571 State Road Fund for the repair and replacement of radio towers.
- \$66,311 State Road Fund and 1.01 staff to oversee increased state and federal transportation spending.
- \$8,580,632 federal and other funds for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$1,526,178 federal and other funds for the remaining pay periods of the Fiscal Year 2022 approved pay plan.
- (\$100,000) Motorcycle Safety Trust Fund core reduction from the Fiscal Year 2022 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Construction	\$ 1,313,599,456	\$ 1,823,460,551	\$ 2,037,673,572
Bonding for Bridges	45,546,556	45,550,000	45,550,000
Transportation Cost-Share Program	1,282,410	25,000,000	98,717,590
Bridge Repair Program	88,781,177	218,236,677	187,722,612
TOTAL	\$ 1,449,209,599	\$ 2,112,247,228	\$ 2,369,663,774
General Revenue Fund	46,828,966	70,550,000	69,267,590
Federal Funds	0	0	75,000,000
Other Funds	1,402,380,633	2,041,697,228	2,225,396,184
Total Full-time Equivalent Employees	1,166.84	1,311.44	1,414.43

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 2023 Governor's Recommendations

- \$148,000,000 State Road Fund for road and bridge construction.
- \$75,000,000 Budget Stabilization Fund for a cost-share program with local communities.
- \$54,952,750 State Road Bond Fund for debt service.
- \$6,283,939 State Road Fund and 102.99 staff to oversee increased state and federal transportation spending.
- \$4,629,710 State Road Fund for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$697,968 State Road Fund for the remaining pay periods of the Fiscal Year 2022 approved pay plan.
- (\$32,147,821) core reduction from the Fiscal Year 2022 appropriation level, including (\$1,282,410) general revenue.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Multimodal Operations	\$ 3,655,708	\$ 5,261,867	\$ 5,395,691
Transit Programs			
Federal Transit Programs	24,017,888	116,420,760	128,174,450
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,626,426	3,000,000	3,000,000
State Safety Oversight Program	321,398	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,025,000	10,875,000	10,875,000
Railroad Grade Crossing Safety	1,328,714	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	40,657,010	65,373,701	49,265,106
Airport Capital Improvements	4,539,446	11,240,250	10,960,380
State Aid to Port Authorities	5,731,744	12,220,577	12,420,577
Federal Rail, Port, and Freight Assistance Program	0	26,000,000	26,000,000
Freight Enhancement	996,514	1,000,000	3,250,000
TOTAL	\$ 91,899,848	\$ 255,024,608	\$ 252,973,657
General Revenue Fund	14,949,010	25,436,349	25,156,479
Federal Funds	65,233,464	208,905,839	204,572,913
Other Funds	11,717,374	20,682,420	23,244,265
Total Full-time Equivalent Employees	30.64	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 2023 Governor's Recommendations

- \$113,577 federal and other funds for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$20,247 federal and other funds for the remaining pay periods of the Fiscal Year 2022 approved 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 2023 Governor's Recommendations

- \$12,903,690 federal funds for public transit operational expense assistance.
- (\$1,150,000) federal funds core reduction for one-time expenditures.

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 2023 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 2023 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 2023 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2023 Governor's Recommendations

Continue funding at the current level.

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 2023 Governor's Recommendations

- \$2,207,000 federal funds for airport operational expense assistance.
- (\$18,095,465) core reduction from the Fiscal Year 2022 appropriation level, including (\$279,870) general revenue.
- (\$500,000) federal funds core reduction for one-time expenditures.

STATE AID TO PORT AUTHORITIES

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

Fiscal Year 2023 Governor's Recommendations

- \$200,000 State Transportation Fund for port authority assistance.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2023 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 2023 Governor's Recommendations

- \$2,250,000 State Transportation Fund for non-highway, freight-focused capital improvement projects to remove bottlenecks and improve connections between modes of transportation.