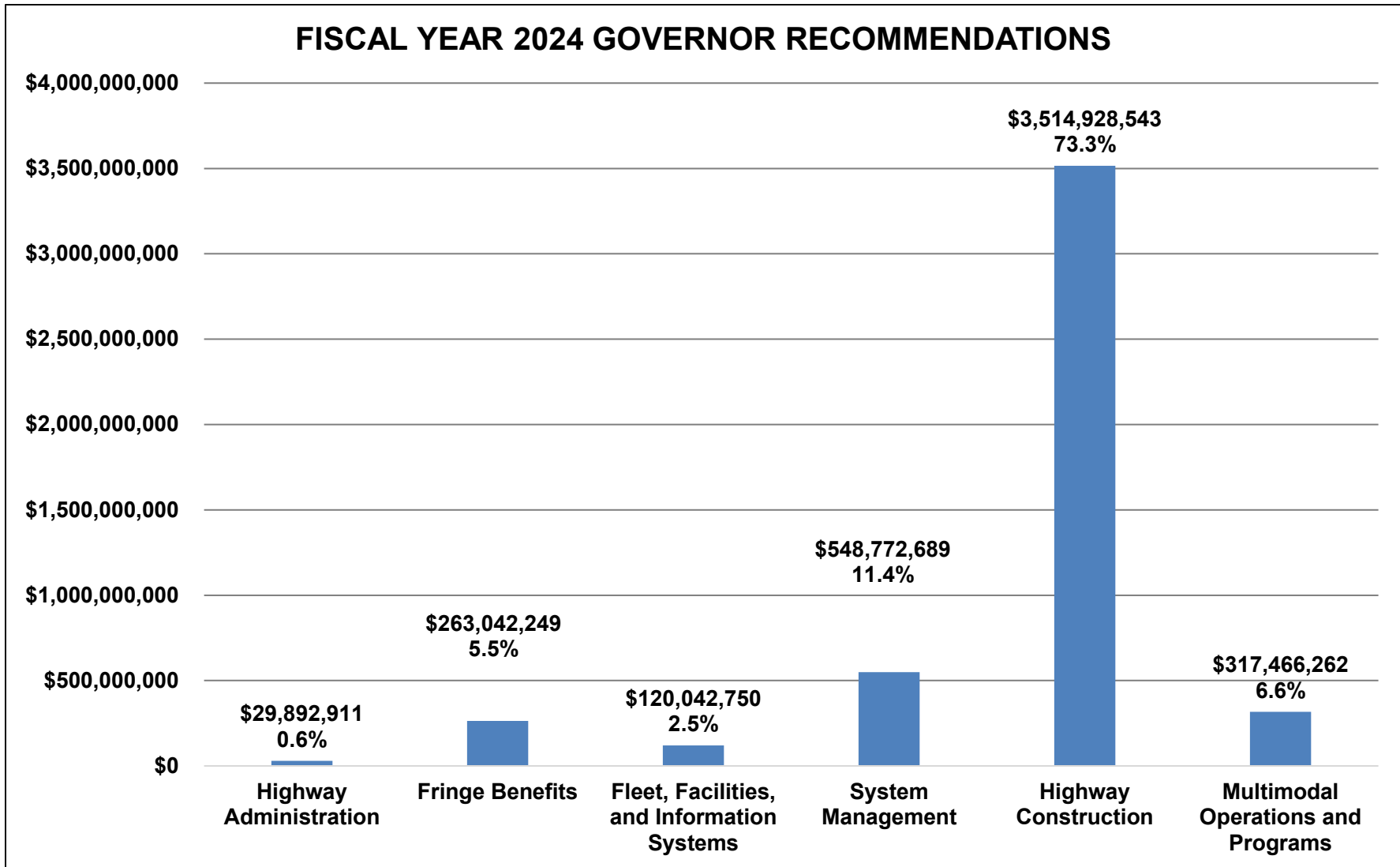


DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 REQUEST	FY 2024 GOVERNOR RECOMMENDS
Highway Administration	\$ 20,662,335	\$ 27,585,991	\$ 28,466,112	\$ 29,892,911
Fringe Benefits	198,021,489	246,356,658	255,681,520	263,042,249
Fleet, Facilities, and Information Systems	87,351,965	101,440,671	119,608,704	120,042,750
System Management	393,673,020	545,610,167	576,750,423	548,772,689
Highway Construction	1,481,613,313	2,256,676,404	2,655,650,688	3,514,928,543
Multimodal Operations and Programs	101,438,986	310,213,684	352,809,893	317,466,262
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,282,761,108	\$ 3,487,883,576	* \$ 3,988,967,341	\$ 4,794,145,405
General Revenue Fund	73,253,415	107,863,690	218,756,591	979,286,578
Federal Funds	69,324,775	173,041,143	195,230,057	205,302,623
Federal Stimulus Funds	17,665,102	78,935,899	34,310,690	34,310,690
Budget Stabilization Fund	0	200,000,000	200,000,000	163,996,119
Motorcycle Safety Trust Fund	104,312	250,000	250,000	250,000
Grade Crossing Safety Account Fund	526,430	3,000,000	3,000,000	3,000,000
State Road Bond Fund	200,101,150	201,259,881	201,259,881	201,259,881
State Road Fund	1,911,530,501	2,702,905,038	3,115,164,768	3,185,668,493
Railroad Expense Fund	825,547	1,081,796	1,352,135	1,418,091
State Transportation Fund	4,912,325	7,528,918	7,578,220	7,554,967
State Transportation Assistance Revolving Fund	8,471	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	4,509,080	11,017,211	11,064,999	11,097,963
Total Full-time Equivalent Employees	5,189.38	5,608.87	5,625.87	5,364.87
Federal Funds	12.28	14.29	18.29	18.29
Other Funds	5,177.10	5,594.58	5,607.58	5,346.58

* Does not include \$16,523,815 recommended in House Bill 14 (2023) and does not include \$832,473 recommended in House Bill 15 (2023). 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 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 20,662,335	\$ 27,585,991	\$ 29,892,911
Federal Funds	5,000	5,000	5,000
Other Funds	20,657,335	27,580,991	29,887,911
Total Full-time Equivalent Employees	316.66	346.57	349.57

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 2024 Governor’s Recommendations

- \$239,604 State Road Fund for enterprise resource planning staff salaries.
- \$209,223 State Road Fund for increased travel costs.
- \$1,860,593 State Road Fund for pay plan.
- Three staff transferred from the Office of Administration for enterprise resource planning.
- (\$2,500) State Road Fund core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Retirement Benefits	\$ 128,517,663	\$ 164,673,058	\$ 179,786,733
Medical, Life, and Employee Assistance Benefits	44,811,312	54,861,961	55,288,168
Retiree Benefits	17,192,514	18,629,968	18,739,968
Workers' Compensation Benefits	7,500,000	8,191,671	9,227,380
TOTAL	\$ 198,021,489	\$ 246,356,658	\$ 263,042,249
Federal Funds	467,154	589,875	818,022
Other Funds	197,554,335	245,766,783	262,224,227
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 2024 Governor's Recommendations

- \$1,110,000 State Road Fund for increased fringe costs related to existing staff.
- \$875,733 federal and other funds for fringe costs related to new staff.
- \$14,699,858 federal and other funds for fringe costs related to pay plan.

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

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Fleet, Facilities, and Information Systems			
TOTAL	\$ 87,351,965	\$ 101,440,671	\$ 120,042,750
Other Funds	87,351,965	101,440,671	120,042,750
Total Full-time Equivalent Employees	196.76	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 2024 Governor’s Recommendations

- \$10,000,000 State Road Fund for fleet vehicle repair and replacement.
- \$4,800,000 State Road Fund for department facility improvements.
- \$4,200,000 State Road Fund for rest area improvements.
- \$3,030,000 State Road Fund for safety enhancements, including equipment, training, and public service announcements.
- \$2,000,000 State Road Fund for information technology maintenance and upgrades.
- \$1,850,000 State Road Fund for weigh station improvements.
- \$6,667 State Road Fund for increased travel costs.
- \$1,143,412 State Road Fund for pay plan.
- (\$8,428,000) State Road Fund core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Maintenance	\$ 374,546,807	\$ 518,110,167	\$ 521,271,447
Highway Safety Grants	17,215,519	22,000,000	22,000,551
Motor Carrier Safety Assistance	1,910,694	5,500,000	5,500,691
TOTAL	\$ 393,673,020	\$ 545,610,167	\$ 548,772,689
Federal Funds	19,501,913	128,009,254	92,053,299
Other Funds	374,171,107	417,600,913	456,719,390
Total Full-time Equivalent Employees	3,452.83	3,539.94	3,389.94

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 2024 Governor’s Recommendations

- \$12,500,000 State Road Fund for inflationary cost increases.
- \$9,568,000 State Road Fund for safety enhancements, including equipment, training, and public service announcements.
- \$1,895,000 State Road Fund for safety equipment improvement and replacement.
- \$511,897 State Road Fund for increased travel costs.
- \$364,268 State Road Fund and six staff to enhance motor carrier safety services.
- \$14,327,238 federal and other funds for pay plan.
- (\$36,003,881) Budget Stabilization Fund and (156) staff core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Construction	\$ 1,344,235,712	\$ 1,982,729,360	\$ 3,278,166,186
Bonding for Bridges	45,251,136	45,550,000	45,550,000
Transportation Cost-Share Program	4,057,202	98,717,590	91,640,374
Bridge Repair Program	88,069,263	129,679,454	99,571,983
TOTAL	\$ 1,481,613,313	\$ 2,256,676,404	\$ 3,514,928,543
General Revenue Fund	49,308,338	69,267,590	921,190,374
Federal Funds	0	75,000,000	75,000,000
Other Funds	1,432,304,975	2,112,408,814	2,518,738,169
Total Full-time Equivalent Employees	1,192.24	1,414.43	1,310.43

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 2024 Governor's Recommendations

- \$859,000,000 for Interstate 70 capacity improvements.
- \$379,000,000 State Road Fund for road and bridge construction.
- \$50,000,000 State Road Fund for match to draw down discretionary federal construction funds.
- \$252,531 State Road Fund for increased travel costs.
- \$65,909 State Road Fund and one staff for a bicycle and pedestrian coordinator as required by the federal Infrastructure and Investment Jobs Act.
- \$7,399,032 State Road Fund for pay plan.
- (\$37,465,333) and (105) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$7,077,216) general revenue.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Multimodal Operations	\$ 3,721,757	\$ 12,396,098	\$ 6,073,781
Transit Programs			
Federal Transit Programs	22,839,995	135,874,450	92,603,690
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,948,234	5,000,000	5,000,000
State Safety Oversight Program	344,395	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	10,875,000	13,275,000	14,525,000
Railroad Grade Crossing Safety	526,430	3,000,000	28,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	43,547,250	60,365,106	80,710,657
Airport Capital Improvements	3,821,838	13,000,000	12,600,104
State Aid to Port Authorities	12,064,087	37,420,577	38,070,577
Federal Rail, Port, and Freight Assistance Program	0	26,000,000	36,000,000
Freight Enhancement	750,000	3,250,000	3,250,000
TOTAL	\$ 101,438,986	\$ 310,213,684	\$ 317,466,262
General Revenue Fund	23,945,077	38,596,099	58,096,203
Federal Funds	67,015,810	248,372,913	235,733,111
Other Funds	10,478,099	23,244,672	23,636,948
Total Full-time Equivalent Employees	30.89	35.68	42.68

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 2024 Governor's Recommendations

- \$430,963 federal and other funds and seven staff to improve transit assistance and rail safety.
- \$19,682 federal and other funds for increased travel costs.
- \$227,038 federal and other funds for pay plan.
- (\$7,000,000) core reduction for one-time expenditures.

**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 2024 Governor's Recommendations

- \$500,000 federal funds for public transit bus purchases.
- (\$43,770,760) federal funds core reduction from the Fiscal Year 2023 appropriation 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 2024 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 2024 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 2024 Governor's Recommendations

- \$1,250,000 to support passenger rail service between Kansas City and St. Louis.

**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 2024 Governor's Recommendations

- \$25,000,000 for railroad grade crossing safety projects.

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 2024 Governor's Recommendations

- \$21,200,000 federal funds for airport capital improvements.
- (\$1,254,345) core reduction from the Fiscal Year 2023 appropriation level, including (\$399,896) general revenue.

STATE AID TO PORT AUTHORITIES

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

Fiscal Year 2024 Governor's Recommendations

- \$25,000,000 Budget Stabilization Fund for Jefferson County port capital improvements.
- \$650,000 for a lower Missouri River navigation study.
- (\$25,000,000) Budget Stabilization Fund for one-time expenditures.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2024 Governor's Recommendations

- \$10,000,000 federal funds for railroad grade crossing safety projects.

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 2024 Governor's Recommendations

Continue funding at the current level.