

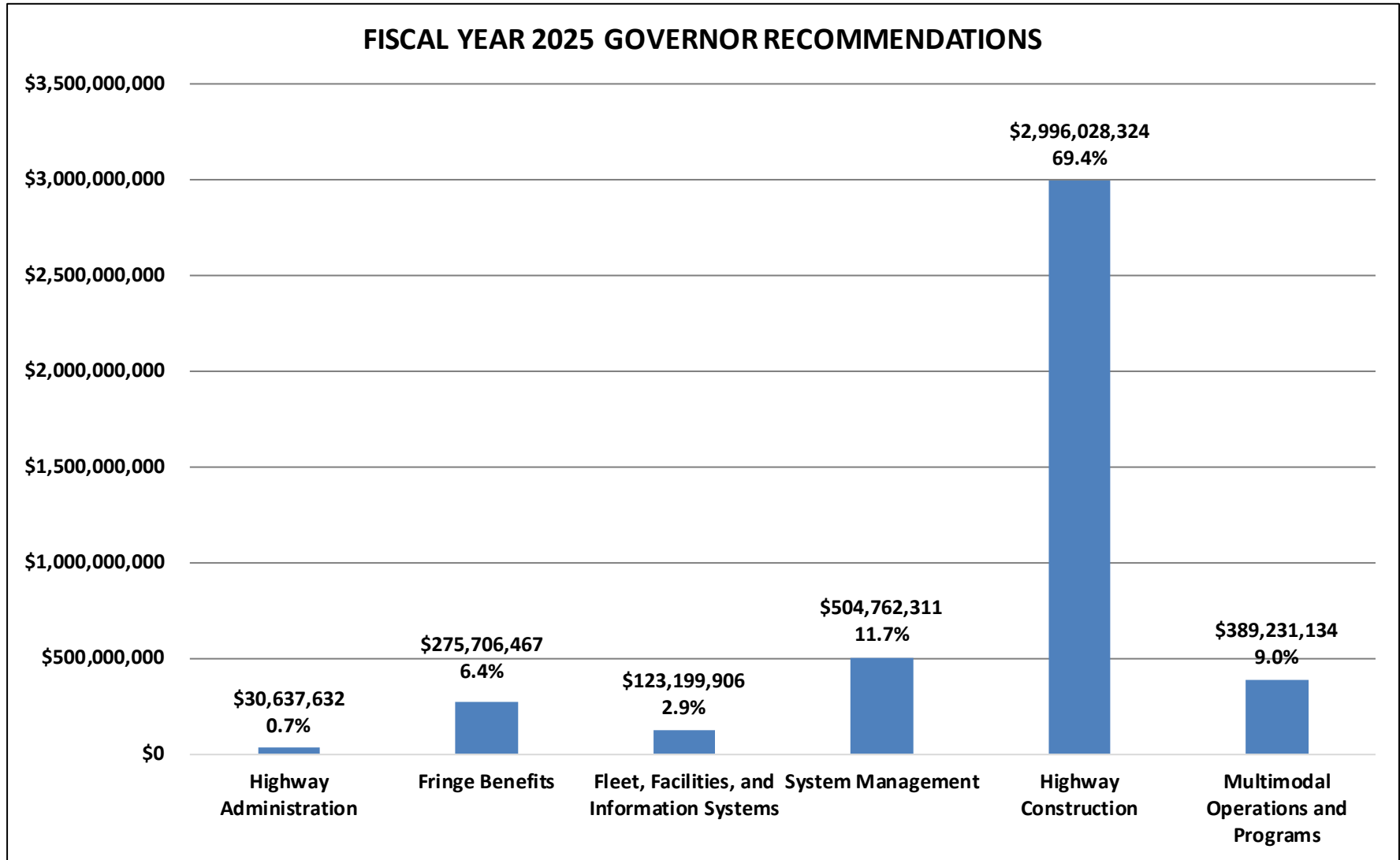
DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 REQUEST	FY 2025 GOVERNOR RECOMMENDS
Highway Administration	\$ 22,454,315	\$ 29,893,728	\$ 31,340,755	\$ 30,637,632
Fringe Benefits	210,672,192	263,042,249	285,353,096	275,706,467
Fleet, Facilities, and Information Systems	90,945,631	120,042,750	123,220,370	123,199,906
System Management	524,753,303	548,773,885	516,920,647	504,762,311
Highway Construction	1,845,560,359	2,781,928,917	2,998,017,025	2,996,028,324
Multimodal Operations and Programs	111,108,195	363,056,374	519,986,774	389,231,134
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,805,493,995	\$ 4,106,737,904 *	\$ 4,474,838,668	\$ 4,319,565,775
General Revenue Fund	84,960,365	341,836,578	396,046,245	342,046,245
Federal Funds	71,302,088	205,302,710	321,419,559	245,018,660
Federal Stimulus Funds	18,441,417	34,310,690	21,865,572	21,865,572
Budget Stabilization Fund	100,015,237	163,996,119	99,984,763	99,984,763
Motorcycle Safety Trust Fund	234,440	250,000	250,000	250,000
Grade Crossing Safety Account Fund	335,341	3,000,000	3,000,000	3,000,000
State Road Bond Fund	159,081,466	201,259,881	201,259,881	201,259,881
State Road Fund	2,360,836,835	3,135,670,868	3,408,524,267	3,384,524,179
Railroad Expense Fund	879,149	1,418,091	1,460,369	1,465,746
State Transportation Fund	7,460,861	7,595,004	8,231,027	8,016,590
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	1,946,796	11,097,963	11,796,985	11,134,139
Total Full-time Equivalent Employees	4,810.21	5,363.87	5,713.87	5,403.87
Federal Funds	12.54	18.29	18.29	18.29
Other Funds	4,797.67	5,345.58	5,695.58	5,385.58

* Does not include \$1,000,000 recommended in House Bill 15 (2024). See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT OF TRANSPORTATION



**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 22,454,315	\$ 29,893,728	\$ 30,637,632
Federal Funds	5,000	5,000	5,000
Other Funds	22,449,315	29,888,728	30,632,632
Total Full-time Equivalent Employees	298.00	349.57	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 2025 Governor’s Recommendations

- \$743,904 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Fringe Benefits			
TOTAL	\$ 210,672,192	\$ 263,042,249	\$ 275,706,467
Federal Funds	548,406	818,022	860,003
Other Funds	210,123,786	262,224,227	274,846,464
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 2025 Governor's Recommendations

- \$8,247,179 federal and other funds for fringe costs related to pay plan.
- \$2,900,539 State Road Fund for fringe costs related to new staff.
- \$1,516,500 federal and other funds for increased fringe costs related to existing staff.

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

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Fleet, Facilities, and Information Systems			
TOTAL	\$ 90,945,631	\$ 120,042,750	\$ 123,199,906
Other Funds	90,945,631	120,042,750	123,199,906
Total Full-time Equivalent Employees	197.88	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 2025 Governor’s Recommendations

- \$8,750,000 State Road Fund for weigh station and rest area improvements.
- \$457,156 State Road Fund for pay plan.
- (\$6,050,000) State Road Fund core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
System Management			
TOTAL	\$ 524,753,303	\$ 548,773,885	\$ 504,762,311
Federal Funds	123,561,905	92,053,331	31,364,279
Other Funds	401,191,398	456,720,554	473,398,032
Total Full-time Equivalent Employees	3,143.96	3,389.94	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 2025 Governor’s Recommendations

- \$10,965,000 State Road Fund for contract services to support roadside maintenance, including mowing and litter removal.
- \$3,250,000 federal funds for highway safety grants.
- \$40,000 federal funds for highway safety grant administrative oversight.
- \$5,729,545 federal and other funds for pay plan.
- (\$63,996,119) Budget Stabilization Fund core reduction from the Fiscal Year 2024 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Construction	\$ 1,715,168,424	\$ 2,545,166,521	\$ 2,841,576,405
Bonding for Bridges	45,248,775	45,550,000	45,550,000
Transportation Cost-Share Program	4,598,346	91,640,374	90,062,041
Bridge Repair Program	80,544,814	99,572,022	18,839,878
TOTAL	\$ 1,845,560,359	\$ 2,781,928,917	\$ 2,996,028,324
General Revenue Fund	49,847,121	238,190,374	236,612,041
Federal Funds	0	75,000,000	75,000,000
Other Funds	1,795,713,238	2,468,738,543	2,684,416,283
Total Full-time Equivalent Employees	1,140.14	1,309.43	1,349.43

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 2025 Governor’s Recommendations

- \$293,451,655 State Road Fund and 40 staff for road and bridge construction, including Interstate 70 capacity improvements, research contracts, long-range planning consultants, and data collection improvements.
- \$32,000,000 to utilize prior year unspent funding for highway construction projects.
- \$2,994,629 State Road Fund for pay plan.
- (\$82,346,877) core reduction from the Fiscal Year 2024 appropriation level, including (\$1,578,333) general revenue.
- (\$32,000,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Multimodal Operations	\$ 10,788,620	\$ 16,113,893	\$ 16,604,665
Transit Programs			
Federal Transit Programs	33,433,753	92,603,690	90,028,467
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	4,888,234	5,000,000	5,000,000
State Safety Oversight Program	371,825	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	13,275,000	14,525,000	16,035,000
Railroad Grade Crossing Safety	335,341	53,000,000	53,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	31,495,463	91,260,657	107,187,105
Airport Capital Improvements	1,190,513	12,600,104	23,150,104
State Aid to Port Authorities	12,087,196	38,070,577	38,343,340
Federal Rail, Port, and Freight Assistance Program	0	36,000,000	36,000,000
Freight Enhancement	3,242,250	3,250,000	3,250,000
TOTAL	\$ 111,108,195	\$ 363,056,374	\$ 389,231,134
General Revenue Fund	35,113,244	103,646,203	105,434,203
Federal Funds	65,643,431	235,733,166	259,639,713
Other Funds	10,351,520	23,677,005	24,157,218
Total Full-time Equivalent Employees	30.23	42.68	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 2025 Governor's Recommendations

- \$400,000 State Transportation Fund for consultant services to support the administration of increased multimodal transportation funding.
- \$90,772 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 2025 Governor's Recommendations

- \$9,000,000 federal funds for public transit vehicle purchases.
- \$500,000 federal funds for public transit bus purchases.
- (\$11,575,223) federal funds core reduction from the Fiscal Year 2024 appropriation level.
- (\$500,000) 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 2025 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 2025 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 2025 Governor's Recommendations

- \$1,500,000 to support passenger rail service between Kansas City and St. Louis.
- \$10,000 State Transportation Fund for Amtrak station improvements.

**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 2025 Governor's Recommendations

- \$50,000,000 to utilize prior year unspent funding for railroad grade crossing safety projects.
- (\$50,000,000) core reduction for one-time expenditures.

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 2025 Governor's Recommendations

- \$31,750,000 to utilize prior year unspent funding for airport capital improvements, including \$10,550,000 general revenue.
- \$27,346,343 federal funds for airport capital improvements.
- (\$869,895) federal funds core reduction from the Fiscal Year 2024 appropriation level.
- (\$31,750,000) core reduction for one-time expenditures, including (\$10,550,000) general revenue.

STATE AID TO PORT AUTHORITIES

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

Fiscal Year 2025 Governor's Recommendations

- \$24,984,763 Budget Stabilization Fund to utilize prior year unspent funding for port capital improvements.
- \$11,620,577 for port capital improvements.
- \$938,000 for a lower Missouri River navigation study.
- (\$25,650,000) core reduction for one-time expenditures, including (\$650,000) general revenue.
- (\$11,620,577) core reduction from the Fiscal Year 2024 appropriation level.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2025 Governor's Recommendations

- \$10,000,000 federal funds to utilize prior year unspent funding for railroad grade crossing safety projects.
- (\$10,000,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2025 Governor's Recommendations

Continue funding at the current level.