

FISCAL YEAR 2017

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 2004

Vetoes: None

**98th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

Highways-Administration

Section 4.400

Page 67

This section provides for administration of the following: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System; functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

Legal Basis: 226 RSMo; Article IV Missouri Constitution

Funding Source: State Road Fund
Railroad Expense Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requests an "E" on OTH funds

GOVERNOR:

Requests an "E" on OTH funds

HOUSE:

Removed "E"

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400														
ADMINISTRATION - 60505C														
CORE														
PERSONAL SERVICES	17,053,510	330.09	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57	18,362,108	350.57
OTHER FUNDS	17,053,510	330.09	18,362,108	350.57	18,362,108 E	350.57	18,362,108 E	350.57	18,362,108	350.57	18,362,108 E	350.57	18,362,108	350.57
EXPENSE & EQUIPMENT	6,554,461	0.00	7,411,833	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00
FEDERAL FUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	6,554,461	0.00	7,406,833	0.00	7,422,562 E	0.00	7,422,562 E	0.00	7,422,562	0.00	7,422,562 E	0.00	7,422,562 E	0.00
PROGRAM-SPECIFIC	0	0.00	15,729	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	15,729	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$23,607,971	330.09	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57	\$25,789,670	350.57

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	367,248	0.00	367,248	0.00	367,248	0.00	367,248	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	367,248 E	0.00	367,248	0.00	367,248 E	0.00	367,248	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$367,248	0.00	\$367,248	0.00	\$367,248	0.00	\$367,248	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ADMINISTRATION	\$23,607,971	330.09	\$25,789,670	350.57	\$25,789,670	350.57	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57
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Highways-Fringe Benefits for Administration

Section 4.405

Page 42

This section provides funding for the department administrative employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; Article IV Missouri Constitution
Federal Source: State Road Fund
State Highway and Transportation Department Fund
FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on all Other Funds

GOVERNOR:

Requested an "E" on all Other Funds

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-ADMINISTRATIO - 60508C														
CORE														
PERSONAL SERVICES	11,816,198	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00	13,850,867	0.00
OTHER FUNDS	11,816,198	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00	13,850,867 E	0.00
EXPENSE & EQUIPMENT	14,026,823	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
OTHER FUNDS	14,026,823	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00
TOTAL	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00

GOV'S PAY PLAN FRINGE - 1605014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	213,628	0.00	213,628	0.00	213,628	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	213,628 E	0.00	213,628 E	0.00	213,628 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$213,628	0.00	\$213,628	0.00	\$213,628	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$25,843,021	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,648,110	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00
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Highways- Construction Fringe Benefits

Section 4.405

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This section provides funding for the department construction employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.20 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund
State Road Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on all Other Funds

GOVERNOR:

Requested an "E" on all Other Funds

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-CONSTRUCTION - 60510C														
CORE														
PERSONAL SERVICES	43,510,672	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00	50,128,728	0.00
OTHER FUNDS	43,510,672	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00	50,128,728 E	0.00
EXPENSE & EQUIPMENT	682,480	0.00	527,107	0.00	527,107	0.00	527,107	0.00	527,107	0.00	527,107	0.00	527,107	0.00
OTHER FUNDS	682,480	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00	527,107 E	0.00
TOTAL	\$44,193,152	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00	\$50,655,835	0.00

FRINGES CONSTRUCTION E&E - 1605013														
PERSONAL SERVICES	0	0.00	0	0.00	157,893	0.00	157,893	0.00	157,893	0.00	157,893	0.00	157,893	0.00
OTHER FUNDS	0	0.00	0	0.00	157,893 E	0.00	157,893 E	0.00	157,893 E	0.00	157,893 E	0.00	157,893 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$157,893	0.00	\$157,893	0.00	\$157,893	0.00	\$157,893	0.00	\$157,893	0.00

This expansion will be used to pay Workers' Compensation costs that have increased for construction employees from FY2016 to FY2017.

GOV'S PAY PLAN FRINGE - 1605014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	767,526	0.00	767,526	0.00	767,526	0.00

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-CONSTRUCTION - 60510C														
GOV'S PAY PLAN FRINGE - 1605014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	767,526	0.00	767,526	0.00	767,526	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	767,526E	0.00	767,526E	0.00	767,526E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$767,526	0.00	\$767,526	0.00	\$767,526	0.00
Fringe benefits as a result of the Governor's 2% Pay Plan														

TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$44,193,152	0.00	\$50,655,835	0.00	\$50,813,728	0.00	\$50,813,728	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00
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Maintenance Fringe Benefits

Section 4.405

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This section provides funding for the department maintenance employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Road Fund
State Highway and Transportation Department Fund
Federal Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on all Other Funds

GOVERNOR:

Requested an "E" on all Other Funds

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-MAINTENANCE - 60509C														
CORE														
PERSONAL SERVICES	97,758,921	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00	113,042,756	0.00
FEDERAL FUNDS	161,436	0.00	230,885	0.00	230,885E	0.00	230,885E	0.00	230,885	0.00	230,885	0.00	230,885	0.00
OTHER FUNDS	97,597,485	0.00	112,811,871E	0.00	112,811,871E	0.00	112,811,871E	0.00	112,811,871E	0.00	112,811,871E	0.00	112,811,871E	0.00
EXPENSE & EQUIPMENT	6,459,330	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
OTHER FUNDS	6,459,330	0.00	6,633,778E	0.00	6,633,778E	0.00	6,633,778E	0.00	6,633,778E	0.00	6,633,778E	0.00	6,633,778E	0.00
TOTAL	\$104,218,251	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00

GOV'S PAY PLAN FRINGE - 1605014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,635,239	0.00	1,635,239	0.00	1,635,239	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,641	0.00	3,641	0.00	3,641	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,631,598E	0.00	1,631,598E	0.00	1,631,598E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,635,239	0.00	\$1,635,239	0.00	\$1,635,239	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$104,218,251	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$119,676,534	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00
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Fleet, Facilities, & Information Systems Fringe Benefits

Section 4.405

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This section provides funding for the department fleet, facilities, and information systems employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: State Highway and Transportation Department Fund
State Road Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on all Other Funds

GOVERNOR:

Requested an "E" on all Other Funds

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-FLT,FAC & INFO - 60511C														
CORE														
PERSONAL SERVICES	7,565,089	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00	10,298,358	0.00
OTHER FUNDS	7,565,089	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00	10,298,358 E	0.00
EXPENSE & EQUIPMENT	74,319	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00	244,493	0.00
OTHER FUNDS	74,319	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00
TOTAL	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00

GOV'S PAY PLAN FRINGE - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	163,338	0.00	163,338	0.00	163,338	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	163,338 E	0.00	163,338 E	0.00	163,338 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$163,338	0.00	\$163,338	0.00	\$163,338	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$7,639,408	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,542,851	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00
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Fringe Benefits – Multimodal Fringe Benefits

Section 4.405

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This section provides funding for the department multimodal employees' various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers' compensation.

Legal Basis: 226 RSMo; RSMo 104.020 (Retirement); RSMo 287 (Workers Comp)

Funding Source: Federal Funds, State Highway and Transportation Department Fund, State Transportation Fund, Aviation Trust Fund, Railroad Expense Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on Federal and Other Funds

GOVERNOR:

Requested an "E" on Federal and Other Funds

HOUSE:

Removed "E" pm Federal Funds

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405														
FRINGE BENEFITS-MULTIMODAL OP - 60512C														
CORE														
PERSONAL SERVICES	1,096,904	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00	1,386,245	0.00
FEDERAL FUNDS	186,052	0.00	230,220	0.00	230,220 E	0.00	230,220 E	0.00	230,220	0.00	230,220	0.00	230,220	0.00
OTHER FUNDS	910,852	0.00	1,156,025 E	0.00	1,156,025 E	0.00	1,156,025 E	0.00	1,156,025 E	0.00	1,156,025 E	0.00	1,156,025 E	0.00
TOTAL	\$1,096,904	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00

GOV'S PAY PLAN FRINGE - 1605014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,929	0.00	21,929	0.00	21,929	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,612	0.00	3,612	0.00	3,612	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,317 E	0.00	18,317 E	0.00	18,317 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,929	0.00	\$21,929	0.00	\$21,929	0.00

Fringe benefits as a result of the Governor's 2% Pay Plan

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,096,904	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,386,245	0.00	\$1,408,174	0.00	\$1,408,174	0.00	\$1,408,174	0.00
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Highways-Construction

Section 4.410

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This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of new highways and bridges throughout the state.

Legal Basis: 226 RSMo & Article IV (30, b)

Funding Source: State Road Fund, State Road Bond Fund, Construction Bond Series 2008

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$250,000) GR EE Reduce Ashland highway project (9377) per the direction of the Office of Administration
Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410														
CONSTRUCTION - 60516C														
CORE														
PERSONAL SERVICES	61,375,454	1,215.93	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44	65,972,745	1,326.44
OTHER FUNDS	61,375,454	1,215.93	65,972,745E	1,326.44	65,972,745E	1,326.44	65,972,745E	1,326.44	65,972,745E	1,326.44	65,972,745E	1,326.44	65,972,745E	1,326.44
EXPENSE & EQUIPMENT	788,777,482	0.00	831,403,014	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	788,777,482	0.00	831,153,014E	0.00	831,136,014E	0.00	831,136,014E	0.00	831,136,014E	0.00	831,136,014E	0.00	831,136,014E	0.00
PROGRAM-SPECIFIC	434,103,766	0.00	430,677,517	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00
OTHER FUNDS	434,103,766	0.00	430,677,517E	0.00	430,694,517E	0.00	430,694,517E	0.00	430,694,517E	0.00	430,694,517E	0.00	430,694,517E	0.00
TOTAL	\$1,284,256,702	1,215.93	\$1,328,053,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44	\$1,327,803,276	1,326.44

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,319,453	0.00	1,319,453	0.00	1,319,453	0.00	1,319,453	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,319,453E	0.00	1,319,453E	0.00	1,319,453E	0.00	1,319,453E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,319,453	0.00	\$1,319,453	0.00	\$1,319,453	0.00	\$1,319,453	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410														
CONSTRUCTION - 60516C														
I-70 PHASE III TOLL STUDY - 1605008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This item will allow the State to update tolling studies. The previous studies were completed in FY2002 and FY2005. This study will help assess the feasibility and approach for tolling I70.

US40/164 INTERCHANGE - 1605021														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00

Construction of two additional ramps for the US40/164 interchange at Jefferson Avenue.

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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410														
CONSTRUCTION - 60516C														
HWY 61 HAZARD ELIMINATION - 1605022														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00

For the costs of constructing hazard elimination improvements in the Highway 61 corridor from the City of Wentzville to the City of Troy.

ROUTE N & PERRY CATE SIGNAL - 1605023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00

For the costs of construction of a traffic signal at the intersection of Route N and Perry Cate Blvd in St. Charles County.

TOTAL - CONSTRUCTION	\$1,284,256,702	1,215.93	\$1,328,053,276	1,326.44	\$1,330,803,276	1,326.44	\$1,329,122,729	1,326.44	\$1,341,472,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44
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TRANSFER TO MISSOURI MOVES FUND

Section 4.411

Page

Funds are to be transferred out of the State Treasury, chargeable to the Surplus Revenue Fun, to the Missouri Moves Fund

Legal Basis:

Funding Source: Surplus Revenue Fund and General Revenue

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

New section

SENATE:

Core Reduction: (\$30,000,000) OTH Surplus Revenue Fund removed from budget

Core Increase: \$20,000,000 GR

CONFERENCE:

Senate Postion

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.411														
SRF TO MO MOVES TRANSFER - 60576C														
Transfer SRF to MO Moves Fund - 1605019														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$0	0.00	\$0	0.00
This allows a transfer of funds from the Surplus Revenue Fund to the Missouri Moves Fund.														
TOTAL - SRF TO MO MOVES TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$0	0.00	\$0	0.00

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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.411														
GR TO MO MOVES TRANSFER - 60578C														
MODOT OPERATING NEW DI - 1605025														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00
TOTAL - GR TO MO MOVES TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00

COST-SHARE PROGRAM

Section 4.412

Page

Cost-share program partners with local communities, provided that these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly.

Legal Basis:

Funding Source: Missouri Moves Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

New section

SENATE:

Core Reduction: (\$10,000,000) OTH to match GR Transfer

CONFERENCE:

Senate Position

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.412														
MO MOVES FUND - 60577C														
NEW COST-SHARE PROGRAM - 1605016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$0	0.00	\$0	0.00
<p>New cost-share program with local communities. House Intro=20 million GR & 10 million SRF (section 4.411) line & created a new line for 30 million from MO Moves Fund (section 4.412)</p> <p>House Rec=created a new transfer line (4.411) that replaced the House Intro GR & SRF</p>														

TOTAL - MO MOVES FUND	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$0	0.00	\$0	0.00
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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.412														
MO MOVES FUND NC - 60579C														
MODOT OPERATING NEW DI - 1605026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00				
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00
<hr/>														
TOTAL - MO MOVES FUND NC	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00

Highways – Maintenance

Section 4.415

Page 117

This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Basis: 226 RSMo & Article IV (30, b)
Funding Source: Motorcycle Safety Trust Fund
State Road Fund
State Highways & Transportation Dept Fund
Federal Funds

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E” on OTH Funds

GOVERNOR:

Requested an “E” on OTH Funds

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415														
MAINTENANCE - 60514C														
CORE														
PERSONAL SERVICES	131,633,723	3,597.68	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93	140,556,909	3,643.93
FEDERAL FUNDS	248,479	5.40	312,943	8.30	312,943	8.30	312,943	8.30	312,943	8.30	312,943	8.30	312,943	8.30
OTHER FUNDS	131,385,244	3,592.28	140,243,966 E	3,635.63	140,243,966 E	3,635.63	140,243,966 E	3,635.63	140,243,966 E	3,635.63	140,243,966 E	3,635.63	140,243,966 E	3,635.63
EXPENSE & EQUIPMENT	188,260,827	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
FEDERAL FUNDS	54,318	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
OTHER FUNDS	188,206,509	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00
PROGRAM-SPECIFIC	1,737,829	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
OTHER FUNDS	1,737,829	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00
TOTAL	\$321,632,379	3,597.68	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$364,942,586	3,643.93

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,811,138	0.00	2,811,138	0.00	2,811,138	0.00	2,811,138	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,259	0.00	6,259	0.00	6,259	0.00	6,259	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,804,879 E	0.00	2,804,879 E	0.00	2,804,879 E	0.00	2,804,879 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,811,138	0.00	\$2,811,138	0.00	\$2,811,138	0.00	\$2,811,138	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MAINTENANCE	\$321,632,379	3,597.68	\$364,942,586	3,643.93	\$364,942,586	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,643.93
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Highway Safety Grants
Section 4.415

Page 122

This section provides federal funding for safety projects that implement Missouri's Highway Safety Plan and the National Safety Act

Legal Basis: 43.251 RSMo
Funding Source: Federal Funds
FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415														
HIGHWAY SAFETY GRANTS - 60560C														
CORE														
EXPENSE & EQUIPMENT	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
FEDERAL FUNDS	1,823,437	0.00	999,475	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00
FEDERAL FUNDS	11,562,144	0.00	17,977,645	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00	17,964,043	0.00
TOTAL	\$13,385,581	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00	\$18,977,120	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

HIGHWAY SAFETY GRANTS - 1605010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00	1,022,880	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,022,880	0.00	\$1,022,880	0.00	\$1,022,880	0.00	\$1,022,880	0.00	\$1,022,880	0.00

This increase, for Highway Safety, is needed to accommodate a late release of Federal funds. The program will have multiple years of funding available.

TOTAL - HIGHWAY SAFETY GRANTS	\$13,385,581	0.00	\$18,977,120	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
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Motor Carrier Safety Assistance Grants

Section 4.415

Page 123

This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

Legal Basis: 43.251 RSMo

Funding Source: Federal Funds

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415														
MOTOR CARRIER SAFETY ASSIST - 60565C														
CORE														
EXPENSE & EQUIPMENT	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
FEDERAL FUNDS	154,307	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00	14,725	0.00
PROGRAM-SPECIFIC	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
FEDERAL FUNDS	1,213,100	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
TOTAL	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,367,407	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00

Highway Safety Fund Transfer

Section 4.415

Page 146 – HSFT 2

This section appropriates authority to transfer funds from the Highway Safety Federal Fund to the State Road Fund. This transfer is required because Missouri state laws are not in compliance with federal guidelines specifically, Title 23 USC Section 154, Open Container Requirements and Title 23 USC Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving under the Influence. Because of this non-compliance the state is required to transfer three percent (3%) of Interstate Maintenance, National Highway System and Surface Transportation program apportionments to driver education, driving enforcement, or hazard elimination projects.

Legal Basis: Title USC 401-412

Funding Source: Federal Funds

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,000,000) FED to zero, appropriation is no longer needed

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415														
HIGHWAY SAFETY FUND TRANSFER - 60562C														
CORE														
FUND TRANSFERS	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	21,166,817	0.00	7,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
TOTAL - HIGHWAY SAFETY FUND TRANSFER	\$21,166,817	0.00	\$7,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Fleet, Facilities, & Information Systems

Section 4.420

Page 155

This section provides funding for the service operations divisions, general services, and information systems.

Legal Basis: 226 RSMo & Article IV (30, b)

Funding Source: State Road Fund.

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420														
FLEET,FACILITIES&INFO SYSTEMS - 60513C														
CORE														
PERSONAL SERVICES	10,515,589	220.88	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25
OTHER FUNDS	10,515,589	220.88	14,039,533	299.25	14,039,533 E	299.25	14,039,533 E	299.25	14,039,533	299.25	14,039,533	299.25	14,039,533	299.25
EXPENSE & EQUIPMENT	48,672,749	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
OTHER FUNDS	48,672,749	0.00	59,947,894	0.00	59,947,894 E	0.00	59,947,894 E	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
PROGRAM-SPECIFIC	19,261	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	19,261	0.00	1,052,106	0.00	1,052,106 E	0.00	1,052,106 E	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25	\$75,039,533	299.25

Pay Plan - 0000012							280,793	0.00	280,793	0.00	280,793	0.00	280,793	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	280,793 E	0.00	280,793	0.00	280,793	0.00	280,793	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00								
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$280,793	0.00	\$280,793	0.00	\$280,793	0.00	\$280,793	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$59,207,599	220.88	\$75,039,533	299.25	\$75,039,533	299.25	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25
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Motor Carrier Refunds
Section 4.425

This section provides authority to pay Highway Reciprocity Commission Refunds.

Funding Source: State Highway and Transportation Department Fund
FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425														
MOTOR CARRIER REFUNDS - 60555C														
CORE														
PROGRAM-SPECIFIC	19,911,566	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
OTHER FUNDS	19,911,566	0.00	30,035,240E	0.00	30,035,240E	0.00	30,035,240E	0.00	30,035,240E	0.00	30,035,240E	0.00	30,035,240E	0.00
TOTAL	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00
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TOTAL - MOTOR CARRIER REFUNDS	\$19,911,566	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

State Road Fund Transfer

Section 4.430

Page 107

This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.

Legal Basis: Section 226.200.6, RSMo.

Funding Source: State Highway and Transportation Department Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.430														
ROAD FUND TRANSFER - 60559C														
CORE														
FUND TRANSFERS	446,410,007	0.00	528,000,000	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
OTHER FUNDS	446,410,007	0.00	528,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00
TOTAL	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TOTAL - ROAD FUND TRANSFER	\$446,410,007	0.00	\$528,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00
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Multimodal Operations-Administration

Section 4.435

Page 164

This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226 RSMo
Funding Source: Federal Funds
State Transportation Fund
State Road Fund
Aviation Trust Fund
Railroad Expense Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E" on OTH Funds

GOVERNOR:

Requested an "E" on OTH Funds

HOUSE:

Removed "E"

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435														
MULTIMODAL OPERATIONS ADMIN - 60522C														
CORE														
PERSONAL SERVICES	1,643,241	30.92	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68	1,884,828	35.68
FEDERAL FUNDS	300,956	5.76	310,513	7.11	310,513	7.11	310,513	7.11	310,513	7.11	310,513	7.11	310,513	7.11
OTHER FUNDS	1,342,285	25.16	1,574,315	28.57	1,574,315E	28.57	1,574,315E	28.57	1,574,315	28.57	1,574,315	28.57	1,574,315	28.57
EXPENSE & EQUIPMENT	176,623	0.00	505,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00
FEDERAL FUNDS	49,875	0.00	269,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00
OTHER FUNDS	126,748	0.00	235,899	0.00	235,899E	0.00	235,899E	0.00	235,899	0.00	235,899	0.00	235,899	0.00
PROGRAM-SPECIFIC	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
FEDERAL FUNDS	5,368	0.00	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
TOTAL	\$1,825,232	30.92	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68	\$2,390,327	35.68

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	37,695	0.00	37,695	0.00	37,695	0.00	37,695	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,209	0.00	6,209	0.00	6,209	0.00	6,209	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	31,486E	0.00	31,486	0.00	31,486	0.00	31,486	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$37,695	0.00	\$37,695	0.00	\$37,695	0.00	\$37,695	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$1,825,232	30.92	\$2,390,327	35.68	\$2,390,327	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68
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Support to Multimodal Division

Section 4.440

Page 174

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the support as the division carries out its transportation responsibilities in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: 226.225 RSMo
Funding Source: Federal Funds
State Transportation Fund
Aviation Trust Fund
Railroad Expense Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440														
SUPPORT TO THE MULTIMODAL DIV - 60523C														
CORE														
PROGRAM-SPECIFIC	221,520	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00
FEDERAL FUNDS	47,818	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	173,702	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00
TOTAL	\$221,520	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00

TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$221,520	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00
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Multimodal Operations - Multimodal Revolving Loan

Section 4.445

Page 182

This section provides loan funding to political subdivisions and/or organizations to assist in the planning, acquisition, development and construction of transportation facilities other than highways in Missouri.

Legal Basis: 226.191 RSMo

Funding Source: State Transportation Assistance Revolving Fund

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.445														
MULTIMODAL REVOLVING LOAN - 60524C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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TOTAL - MULTIMODAL REVOLVING LOAN	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Multimodal Operations - Transit Assistance
Section 4.450

Page 196

This section provides funding to replace lost federal funding to 34 public transportation providers. Contains urban, small urban, and rural transportation systems

Legal Basis: 226.200 RSMo
Funding Source: State Transportation Fund
General Revenue
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

HB 2004 DEPARTMENT OF TRANSPORTATION

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450														
TRANSIT FUNDS FOR STATE - 60527C														
CORE														
PROGRAM-SPECIFIC	1,530,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00	1,060,875	0.00
GENERAL REVENUE	970,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
TOTAL	\$1,530,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00	\$1,060,875	0.00

TRANSIT FUNDS FOR STATE - 1605007														
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,150,000	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,150,000	0.00	\$1,150,000	0.00	\$1,150,000	0.00	\$1,150,000	0.00	\$1,150,000	0.00

Increase state transit assistance funding to better serve Missourians. The additional funding would provide additional operating assistance to public transportation providers across the state.

TOTAL - TRANSIT FUNDS FOR STATE	\$1,530,875	0.00	\$1,060,875	0.00	\$5,210,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00
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Multimodal Operations - Transit Assistance (Section 5310 and 5317)

Section 4.451

Page

This section provides funding for capital improvement grants under sections 5310 and 5317, title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act.

Legal Basis: 226.200 RSMo
Funding Source: State Transportation Fund
General Revenue
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Consolidation: \$784,000 FED EE and \$44,611,000 FED PD Consolidate Bus and Bus Facilities, Small Urban and Rural Transit, Metropolitan Planning Grants, and Elderly and Disabled Capital Improvements from FY16 sections

GOVERNOR:

No Changes

HOUSE:

House broke sections back out.

SENATE:

No Changes

CONFERENCE:

No Changes

25% flexibility requested by the House between sections 4.451, 4.456, 4.457, 4.458, and 4.460

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.451														
CAPITAL IMPR - SEC 5310 (16) - 60531C														
CORE														
EXPENSE & EQUIPMENT	260,090	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	260,090	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00	10,600,000	0.00	10,600,000	0.00	10,600,000	0.00
FEDERAL FUNDS	3,297,836	0.00	10,600,000	0.00	0	0.00	0	0.00	10,600,000	0.00	10,600,000	0.00	10,600,000	0.00
TOTAL	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00	\$0	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
<hr/>														
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$3,557,926	0.00	\$10,600,000	0.00	\$0	0.00	\$0	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

Multimodal Operations-Missouri Elderly/Handicapped Assistance
Section 4.455

Page 212

This state grant provides a subsidy of operating expenses for nonprofit transporters of the elderly, handicapped and low income, such as OATS and SMTS.

Legal Basis: 208.255 RSMo
Funding Source: General Revenue
State Transportation Fund
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.455														
MO ELDRLY & HDCPD TRAN ASST P - 60532C														
CORE														
PROGRAM-SPECIFIC	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

TOTAL - MO ELDRLY & HDCPD TRAN ASST P	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
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Multimodal Operations - Transit Assistance (Sections 5311 and 5316)

Section 4.456

Page

For locally matched grants to small urban and rural areas under sections 5311 and 5316.

Legal Basis: 226.200 RSMo

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Consolidation: \$784,000 FED EE and \$44,611,000 FED PD Consolidate Bus and Bus Facilities, Small Urban and Rural Transit, Metropolitan Planning Grants, and Elderly and Disabled Capital Improvements from FY16 sections

GOVERNOR:

No Changes

HOUSE:

House broke sections back out.

SENATE:

No Changes

CONFERENCE:

No Changes

25% flexibility requested by the House between sections 4.451, 4.456, 4.457, 4.458, and 4.460

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456														
SMALL URBAN & RURAL TRAN PROG - 60534C														
CORE														
EXPENSE & EQUIPMENT	388,161	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	388,161	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00	0	0.00	17,995,000	0.00	17,995,000	0.00
FEDERAL FUNDS	22,057,663	0.00	17,995,000	0.00	0	0.00	0	0.00	0	0.00	17,995,000	0.00	17,995,000	0.00
TOTAL	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00	\$0	0.00	\$17,995,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00

TOTAL - SMALL URBAN & RURAL TRAN PRO	\$22,445,824	0.00	\$17,995,000	0.00	\$0	0.00	\$0	0.00	\$17,995,000	0.00	\$17,995,000	0.00	\$17,995,000	0.00
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Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.456														
SMALL URBAN & RURAL TRANS - 60581C														
Small Urban & Rural Trans - 1605017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	255,645	0.00	255,645	0.00	255,645	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	12,749,355	0.00	12,749,355	0.00	12,749,355	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,749,355	0.00	12,749,355	0.00	12,749,355	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,005,000	0.00	\$13,005,000	0.00	\$13,005,000	0.00
13,005,000 for new vehicles for small urban and rural trans														
TOTAL - SMALL URBAN & RURAL TRANS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,005,000	0.00	\$13,005,000	0.00	\$13,005,000	0.00

Multimodal Operations - Transit Assistance (Section 5309)

Section 4.457

Page

This section provides funding for grants under section 5309, title 49, United States Code to assist private, non-profit organizations providing public transportation

Legal Basis: 226.200 RSMo

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Consolidation: \$784,000 FED EE and \$44,611,000 FED PD Consolidate Bus and Bus Facilities, Small Urban and Rural Transit, Metropolitan Planning Grants, and Elderly and Disabled Capital Improvements from FY16 sections

GOVERNOR:

No Changes

HOUSE:

House broke sections back out.

SENATE:

No Changes

CONFERENCE:

No Changes

25% flexibility requested by the House between sections 4.451, 4.456, 4.457, 4.458, and 4.460

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.457														
CAP GRANTS-SEC 5309 (SEC 3) - 60535C														
CORE														
PROGRAM-SPECIFIC	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
FEDERAL FUNDS	383,080	0.00	1,400,000	0.00	0	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
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TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$383,080	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

Multimodal Operations - Transit Assistance (Section 5303)
Section 4.458

Page

For grants to metropolitan areas under Section 5303, Title 49, United State Code.

Legal Basis: 226.200 RSMo

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Consolidation: \$784,000 FED EE and \$44,611,000 FED PD Consolidate Bus and Bus Facilities, Small Urban and Rural Transit, Metropolitan Planning Grants, and Elderly and Disabled Capital Improvements from FY16 sections

GOVERNOR:

No Changes

HOUSE:

House broke sections back out.

SENATE:

No Changes

CONFERENCE:

No Changes

25% flexibility requested by the House between sections 4.451, 4.456, 4.457, 4.458, and 4.460

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.458														
PLANNING GRANTS-SEC 5303 (8) - 60536C														
CORE														
PROGRAM-SPECIFIC	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
FEDERAL FUNDS	6,150,493	0.00	11,000,000	0.00	0	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$6,150,493	0.00	\$11,000,000	0.00	\$0	0.00	\$0	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
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Multimodal Operations-Federal Transit Programs

Section 4.460

Page 226

For grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities.

Legal Basis: 226.200 RSMo

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Consolidation: \$784,000 FED EE and \$44,611,000 FED PD Consolidate Bus and Bus Facilities, Small Urban and Rural Transit, Metropolitan Planning Grants, and Elderly and Disabled Capital Improvements from FY16 sections

GOVERNOR:

No Changes

HOUSE:

House broke sections back out.

SENATE:

No Changes

CONFERENCE:

No Changes

25% flexibility requested by the House between sections 4.451, 4.456, 4.457, 4.458, and 4.460

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460														
FEDERAL TRANSIT PROGRAMS - 60568C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	784,000	0.00	784,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	784,000	0.00	784,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	44,611,000	0.00	44,611,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$45,395,000	0.00	\$45,395,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

FEDERAL TRANSIT PROGRAMS - 1605009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	285,000	0.00	285,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	285,000	0.00	285,000	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	14,220,000	0.00	14,220,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,505,000	0.00	\$14,505,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item includes \$13,005,000 for the purchase of vehicles related to the Small Urban and Rural Transit program & \$1,500,000 for the Bus & Bus Facility Federal program. Since final guidance has been received from the Federal Transit Administration, Missouri now has the ability to spend multiple years of funding.

TOTAL - FEDERAL TRANSIT PROGRAMS	\$0	0.00	\$0	0.00	\$59,900,000	0.00	\$59,900,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460														
BUS & BUS FACILITY TRNSIT GRNT - 60554C														
CORE														
PROGRAM-SPECIFIC	0	0.00	4,400,000	0.00	0	0.00	0	0.00	4,400,000	0.00	4,400,000	0.00	4,400,000	0.00
FEDERAL FUNDS	0	0.00	4,400,000	0.00	0	0.00	0	0.00	4,400,000	0.00	4,400,000	0.00	4,400,000	0.00
TOTAL	\$0	0.00	\$4,400,000	0.00	\$0	0.00	\$0	0.00	\$4,400,000	0.00	\$4,400,000	0.00	\$4,400,000	0.00
BUS & BUS FACILITIES - 1605018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,470,645	0.00	1,470,645	0.00	1,470,645	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,470,645	0.00	1,470,645	0.00	1,470,645	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
1.5 MILLION TO BUS & BUS PROGRAM														
TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$0	0.00	\$4,400,000	0.00	\$0	0.00	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

Multimodal Operations-Improved Passenger Rail System

Section 4.465

Page 265

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher train speeds. MoDOT has secured federal grants funds (\$49.5 million) for construction/engineering of multiple rail improvements along the St. Louis to Kansas City corridor.

Legal Basis: Federal – Passenger Rail Investment Act of 2008 (PRIIA)
Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465														
IMPROVED PASSENGER RAIL - 60542C														
CORE														
EXPENSE & EQUIPMENT	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
FEDERAL FUNDS	23,712	0.00	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROGRAM-SPECIFIC	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00
FEDERAL FUNDS	4,753,832	0.00	13,000,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00	4,993,000	0.00
TOTAL	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - IMPROVED PASSENGER RAIL	\$4,777,544	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
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Multimodal Operations-Federal Rail Improvement Program Transfer

Section 4.470

Page 273

This section provides authority to transfer ARRA-Stimulus funds for Improved Passenger Rail System to the Multimodal Operations Fund for expenditure on approved projects.

Legal Basis: Federal – Passenger Rail Investment Act of 2008 (PRIIA)
Funding Source: Federal American Recovery and Reinvestment Act – Stimulus Funds
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.470

MULTIMDL FED RAIL PRG TRANSFER - 60580C

CORE														
FUND TRANSFERS	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
FEDERAL FUNDS	1,311,184	0.00	13,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TOTAL - MULTIMDL FED RAIL PRG TRANSFE	\$1,311,184	0.00	\$13,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
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State Safety Oversight

Section 4.475

Page 258

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

Legal Basis: 49 U.S.C. 5329

Fund Sources: State Transportation Fund (0675)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475														
STATE SAFETY OVERSIGHT - 60585C														
CORE														
PROGRAM-SPECIFIC	40,549	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
FEDERAL FUNDS	32,442	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS	8,107	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL	\$40,549	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
<hr/>														
TOTAL - STATE SAFETY OVERSIGHT	\$40,549	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

Multimodal Operations-State Funding for Amtrak

Section 4.480

Page 281

This section provides state funding to subsidize twice daily rail passenger service between St. Louis and Kansas City with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.

Legal Basis: 680.135 – 680.155 RSMo

Fund Sources: General Revenue
State Transportation Fund (0675)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.480														
STATE MATCH FOR AMTRAK - 60540C														
CORE														
PROGRAM-SPECIFIC	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
GENERAL REVENUE	8,900,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00
TOTAL	\$8,900,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00

STATE MATCH FOR AMTRAK - 1605006

PROGRAM-SPECIFIC	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,800,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,800,000	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00

This expansion item would allow the State to meet its contractual obligations for passenger rail service in Missouri.

TOTAL - STATE MATCH FOR AMTRAK	\$8,900,000	0.00	\$9,600,000	0.00	\$11,400,000	0.00	\$10,100,000	0.00	\$9,600,000	0.00	\$10,100,000	0.00	\$9,600,000	0.00
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Multimodal Operations-Amtrak Advertising and Station Improvements

Section 4.485

Page 296

This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Basis: 226.200 RSMo
Funding Source: State Transportation Fund
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485														
AMTRAK ADVERTISING & STATION - 60541C														
CORE														
EXPENSE & EQUIPMENT	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	915	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	24,085	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	24,085	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - AMTRAK ADVERTISING & STATION	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
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Railroad Grade Crossing Hazards

Section 4.490

Page 304

This section provides the annual allocation of railroad grade crossing gates and hazards.

Legal Basis: Article IV, Sections 30©, MO Constitution and Chapter 389, RSMo.

Funding Source: Highway Department Grade Crossing Safety Account

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490														
RR GRADE CROSSING HAZARDS - 60557C														
CORE														
EXPENSE & EQUIPMENT	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
OTHER FUNDS	38,168	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00
OTHER FUNDS	2,711,376	0.00	4,000,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00	3,960,000	0.00
TOTAL	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

RAILROAD GRADE CROSSING SAFETY - 1605015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00	\$0	0.00	\$350,000	0.00

For railroad grade crossing safety improvements in Greene County. DOT#669 805W

TOTAL - RR GRADE CROSSING HAZARDS	\$2,749,544	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,350,000	0.00	\$4,000,000	0.00	\$4,350,000	0.00
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Multimodal Operations-Airport Capital Improvements and Maintenance
Section 4.495

Page 311

Section 305.230 RSMo. Provides for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

Legal Base: RSMo 305.230
Funding Source: Aviation Trust Fund
FY 2016 Withholding: (\$1,062,213) GR

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$2,000,000) GR PD Reduced for Buchanan County Levee project

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495														
AIRPORT CAPITAL IMPR & MAINT - 60545C														
CORE														
EXPENSE & EQUIPMENT	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	116,354	0.00	160,500	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	6,340,611	0.00	11,839,500	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	11,724,000	0.00	9,724,000	0.00
GENERAL REVENUE	2,213	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00
OTHER FUNDS	6,338,398	0.00	9,839,500	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	\$6,456,965	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$12,000,000	0.00	\$10,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

JOPLIN HANGERS - 1605024														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Monies to pay for new hangers at the Joplin Airport.

TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$6,456,965	0.00	\$12,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$13,000,000	0.00	\$11,000,000	0.00
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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495														
MID-MO AIRPORT MASTERPLANNING - 60566C														
CORE														
PROGRAM-SPECIFIC	0	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
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TOTAL - MID-MO AIRPORT MASTERPLANNIN	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Multimodal Operations-Federal Aviation Assistance Program
Section 4.500

Page 322

This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.

Legal Base: Chapter 305.230 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$10,000,000) FED reduced excess authority

CONFERENCE:

Core Restoration: \$5,000,000 FED
Compromise Position

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500														
FEDERAL AVIATION ASSISTANCE - 60546C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	24,000,000	0.00	29,000,000	0.00
FEDERAL FUNDS	21,101,436	0.00	35,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	24,000,000	0.00	29,000,000	0.00
TOTAL	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$25,000,000	0.00	\$30,000,000	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - FEDERAL AVIATION ASSISTANCE	\$21,101,436	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$25,000,000	0.00	\$30,000,000	0.00
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Multimodal Operations-Port Authority Financial Assistance Capital Improvement

Section 4.505

Page 342

This grant program expansion would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 33.543, RSMo.

Funding Source: General Revenue
State Transportation Fund (0675)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,000,000) GR PD Reduce KC Port Authority CI to zero as this is one time funding

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	397,462	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$397,462	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

PORT AUTHORITY FINANCIAL ASSIS - 1605012

PROGRAM-SPECIFIC	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Increase assistance to public ports for administrative expenses such as preliminary engineering, utilities, salaries and office supplies. Note: Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 14 port authorities and tri-state port commission. The formula is based upon the development needs of each port facility, a 3-year business plan, amount of cargo moved through the port, and use of prior funding allocations. The State Transportation Fund has increased revenues to support this item.

TOTAL - PORT AUTH FINANCIAL ASST	\$397,462	0.00	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 04.505													
PORT AUTH CAPITAL IMPROVEMT P - 60549C														
CORE														
PROGRAM-SPECIFIC	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	2,910,000	0.00	6,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$2,910,000	0.00	\$6,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PORT CAPITAL IMPROVEMENTS - 1605005

PROGRAM-SPECIFIC	0	0.00	0	0.00	4,500,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,500,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00	\$2,000,000	0.00

This expansion item increases funding for port authorities to develop infrastructure to increase commerce on Missouri's waterways, improve connections between transportation modes and promote economic growth.

TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$2,910,000	0.00	\$6,000,000	0.00	\$7,500,000	0.00	\$3,000,000	0.00	\$5,000,000	0.00	\$3,000,000	0.00	\$5,000,000	0.00
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Multimodal Operations-Federal Rail, Port, & Freight Assistance Program
Section 4.510

Page 189

This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: Multimodal Operations Federal Funds (0126)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.510														
FED RAIL, PORT & FREIGHT ASST - 60552C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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TOTAL - FED RAIL, PORT & FREIGHT ASST	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Multimodal Operations-Freight Enhancement Funds

Section 4.515

Page 355

This appropriation is for funding for improvements/expansion at three (3) ports and one (1) railyard. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts. The projects are Kansas City Port Authority, Jefferson County Port Authority, Pemiscot County Port Authority, and City of Springfield Railyard.

Legal Base: Article IV, Section 30(c), MO Constitution and Chapter 226.225, RSMo.

Funding Source: State Transportation Fund (0675)

FY 2016 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

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HB 2004 DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515														
FREIGHT ENHANCEMENT FUNDS - 60553C														
CORE														
PROGRAM-SPECIFIC	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
OTHER FUNDS	650,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00	850,000	0.00
TOTAL	\$650,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00	\$850,000	0.00

FREIGHT ENHANCEMENT FUNDS - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OTHER FUNDS	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

This expansion item increases funding for freight enhancement projects which promote economic development. Previous projects funded through this program include rail improvements at public ports, customs facilities at airports, warehouse modifications at airports, rail switching upgrades, and various public port capital needs. This expansion item will allow for one additional project in FY2017.

TOTAL - FREIGHT ENHANCEMENT FUNDS	\$650,000	0.00	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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