

FISCAL YEAR 2018

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

Vetoed: None

99th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

Highways-Administration

Section 4.400

Page 74

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requests an “E” on OTH funds

GOVERNOR:

Requests an “E” on OTH funds

HOUSE:

Removed “E” and increased authority

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION										Regular House Bills			
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.400 ADMINISTRATION - 60505C														
CORE														
PERSONAL SERVICES	17,601,543	331.20	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
OTHER FUNDS	17,601,543	331.20	18,729,356	350.57	18,729,356 E	350.57	18,729,356 E	350.57	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
EXPENSE & EQUIPMENT	5,821,948	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	7,427,562	0.00
FEDERAL FUNDS	5,000	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	5,816,948	0.00	7,422,562 E	0.00	7,422,562 E	0.00	7,422,562 E	0.00	7,422,562	0.00	7,422,562	0.00	7,422,562	0.00
TOTAL	\$23,423,491	331.20	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57

MoDOT PAY PLAN - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	336,345	0.00	0	0.00	336,345	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	336,345 E	0.00	0	0.00	336,345	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$336,345	0.00	\$0	0.00	\$336,345	0.00	\$0	0.00	\$0	0.00
This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.														

LICENSE PLATE REISSUANCE - 1605016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
LICENSE PLATE REISSUANCE - 1605016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
To cover the first year cost of license plate reissuance. This will be a one-time appropriation, MoDOT may need an additonal NDI in FY19 for the remainder of the plate reissuance costs.														
TOTAL - ADMINISTRATION	\$23,423,491	331.20	\$26,156,918	350.57	\$26,493,263	350.57	\$26,156,918	350.57	\$33,493,263	350.57	\$33,156,918	350.57	\$33,156,918	350.57

Highways-Fringe Benefits for Administration

Section 4.405

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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 2018 Withholding:	None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E” on all Other Funds

GOVERNOR:

Requested an “E” on all Other Funds

HOUSE:

Removed “E”

SENATE:

CONFERENCE:

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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-ADMINISTRATIO - 60508C														
CORE														
PERSONAL SERVICES	11,992,239	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
OTHER FUNDS	11,992,239	0.00	14,064,495 E	0.00	14,064,495 E	0.00	14,064,495 E	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
EXPENSE & EQUIPMENT	14,903,579	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	14,903,579	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243 E	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
TOTAL	\$26,895,818	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00
MODOT FRINGE BENEFITS NDI - 1605006														
PERSONAL SERVICES	0	0.00	0	0.00	218,960	0.00	0	0.00	218,960	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	218,960 E	0.00	0	0.00	218,960	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000 E	0.00	2,000,000 E	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,218,960	0.00	\$2,000,000	0.00	\$2,218,960	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Fringes associated with requested pay plan increase.														
TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$26,895,818	0.00	\$29,861,738	0.00	\$32,080,698	0.00	\$31,861,738	0.00	\$32,080,698	0.00	\$31,861,738	0.00	\$31,861,738	0.00

Highways- Construction Fringe Benefits

Section 4.405

Page 48

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 2018 Withholding:	None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E” on all Other Funds

GOVERNOR:
Requested an “E” on all Other Funds

HOUSE:
Removed “E”

SENATE:

CONFERENCE:

Committee Markup Annual

[illegible]

MODOT FRINGE BENEFITS NDI - 1605006														
PERSONAL SERVICES	0	0.00	0	0.00	774,295	0.00	0	0.00	774,295	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	774,295 E	0.00	0	0.00	774,295	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$774,295	0.00	\$0	0.00	\$774,295	0.00	\$0	0.00	\$0	0.00
Fringes associated with requested pay plan increase.														

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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-CONSTRUCTION - 60510C														
FRINGE EXPANSION FOR LOSS OF E - 1605017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00	\$0	0.00	\$0	0.00
This allows expansion of authority after loss of the "E"stimated appropriation to cover fluctuations in workers' compensation.														
TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$43,092,881	0.00	\$51,581,254	0.00	\$52,355,549	0.00	\$51,581,254	0.00	\$52,405,549	0.00	\$51,581,254	0.00	\$51,581,254	0.00

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, and 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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E" on all Other Funds

GOVERNOR:

Requested an "E" on all Other Funds

HOUSE:

Removed "E"

SENATE:

CONFERENCE:

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	99,089,189	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
FEDERAL FUNDS	190,648	0.00	234,526	0.00	234,526 E	0.00	234,526 E	0.00	234,526	0.00	234,526	0.00	234,526	0.00
OTHER FUNDS	98,898,541	0.00	114,443,469 E	0.00	114,443,469 E	0.00	114,443,469 E	0.00	114,443,469	0.00	114,443,469	0.00	114,443,469	0.00
EXPENSE & EQUIPMENT	6,462,645	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	6,462,645	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778 E	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL	\$105,551,834	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00

MODOT FRINGE BENEFITS NDI - 1605006														
PERSONAL SERVICES	0	0.00	0	0.00	1,664,510	0.00	0	0.00	1,664,510	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,620 E	0.00	0	0.00	3,620	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,660,890 E	0.00	0	0.00	1,660,890	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	0	0.00	0	0.00	20,000 E	0.00	20,000 E	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,684,510	0.00	\$20,000	0.00	\$1,684,510	0.00	\$20,000	0.00	\$20,000	0.00
Fringes associated with requested pay plan increase.														

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
FRINGE EXPANSION FOR LOSS OF E - 1605017														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00	\$0	0.00	\$0	0.00
This allows expansion of authority after loss of the "E"stimated appropriation to cover fluctuations in workers' compensation.														

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$105,551,834	0.00	\$121,311,773	0.00	\$122,996,283	0.00	\$121,331,773	0.00	\$123,046,283	0.00	\$121,331,773	0.00	\$121,331,773	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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E” on all Other Funds

GOVERNOR:
Requested an “E” on all Other Funds

HOUSE:
Removed “E”

SENATE:

CONFERENCE:

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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-FLT,FAC & INFO - 60511C														
CORE														
PERSONAL SERVICES	7,475,173	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
OTHER FUNDS	7,475,173	0.00	10,461,696 E	0.00	10,461,696 E	0.00	10,461,696 E	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
EXPENSE & EQUIPMENT	148,369	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	148,369	0.00	244,493 E	0.00	244,493 E	0.00	244,493 E	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL	\$7,623,542	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00
MODOT FRINGE BENEFITS NDI - 1605006														
PERSONAL SERVICES	0	0.00	0	0.00	134,245	0.00	0	0.00	134,245	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	134,245 E	0.00	0	0.00	134,245	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$134,245	0.00	\$0	0.00	\$134,245	0.00	\$0	0.00	\$0	0.00
Fringes associated with requested pay plan increase.														
TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$7,623,542	0.00	\$10,706,189	0.00	\$10,840,434	0.00	\$10,706,189	0.00	\$10,840,434	0.00	\$10,706,189	0.00	\$10,706,189	0.00

Fringe Benefits – Multimodal Fringe Benefits

Section 4.405

Page 51

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 2018 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”

SENATE:

CONFERENCE:

Committee Markup Annual

DEPT OF TRANSPORTATION

Regular House Bills

[illegible]

MODOT FRINGE BENEFITS NDI - 1605006														
PERSONAL SERVICES	0	0.00	0	0.00	32,310	0.00	10,000	0.00	32,310	0.00	10,000	0.00	10,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,255 E	0.00	0	0.00	2,255	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	30,055 E	0.00	10,000 E	0.00	30,055	0.00	10,000	0.00	10,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,310	0.00	\$10,000	0.00	\$32,310	0.00	\$10,000	0.00	\$10,000	0.00
Fringes associated with requested pay plan increase.														

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,149,268	0.00	\$1,408,174	0.00	\$1,440,484	0.00	\$1,418,174	0.00	\$1,440,484	0.00	\$1,418,174	0.00	\$1,418,174	0.00
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Highways-Construction
Section 4.410

Page 87

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E” and increased authority

SENATE:
Replaced “E”

CONFERENCE:
House Position

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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	59,896,291	1,168.13	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
OTHER FUNDS	59,896,291	1,168.13	67,292,198 E	1,326.44	67,292,198 E	1,326.44	67,292,198 E	1,326.44	67,292,198	1,326.44	67,292,198 E	1,326.44	67,292,198	1,326.44
EXPENSE & EQUIPMENT	688,462,100	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00	831,136,013	0.00	831,136,013	0.00	831,136,013	0.00
OTHER FUNDS	688,462,100	0.00	831,136,014 E	0.00	831,136,014 E	0.00	831,136,014 E	0.00	831,136,013	0.00	831,136,013 E	0.00	831,136,013	0.00
PROGRAM-SPECIFIC	429,552,891	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00	430,694,518	0.00	430,694,518	0.00	430,694,518	0.00
OTHER FUNDS	429,552,891	0.00	430,694,517 E	0.00	430,694,517 E	0.00	430,694,517 E	0.00	430,694,518	0.00	430,694,518 E	0.00	430,694,518	0.00
TOTAL	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44

MoDOT PAY PLAN - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	1,185,110	0.00	0	0.00	1,185,110	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,185,110 E	0.00	0	0.00	1,185,110	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,185,110	0.00	\$0	0.00	\$1,185,110	0.00	\$0	0.00	\$0	0.00
This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.														

CONSTRUCTION EXPANSION - 1605010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	32,000,000	0.00	32,000,000	0.00	32,000,000	0.00	32,000,000	0.00	32,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	32,000,000 E	0.00	32,000,000 E	0.00	32,000,000	0.00	32,000,000 E	0.00	32,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.410														
CONSTRUCTION - 60516C														
CONSTRUCTION EXPANSION - 1605010														
PROGRAM-SPECIFIC	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	30,000,000 E	0.00	30,000,000 E	0.00	30,000,000	0.00	30,000,000 E	0.00	30,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$62,000,000	0.00	\$62,000,000	0.00	\$62,000,000	0.00	\$62,000,000	0.00	\$62,000,000	0.00
This decision item's underlying core appropriation includes staffing and equipment expense for planning, design, right of way acquisitions, contractor payments, pass through funds to local entities, and debt service on outstanding road and bridge bonds. The expansion item will allow increased expenditures for anticipated contractor payments.														

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 expansion item will complete a phase III study on tolling Interstate 70. This study will build on previous studies to provide information on the feasibility and approach needed for tolling Interstate 70. Phases I and II were completed around 20 years ago using State Road Fund monies. MoDOT is requesting these funds out of GR to avoid further spending down the Highway Fund. This request was approved out of GR in FY16, but was subsequently withheld by the Governor.														

DEBT AUTHORITY EXPANSION - 1605018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,188,000	0.00	0	0.00	10,188,000	0.00

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
DEBT AUTHORITY EXPANSION - 1605018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,188,000	0.00	0	0.00	10,188,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,188,000	0.00	0	0.00	10,188,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,188,000	0.00	\$0	0.00	\$10,188,000	0.00
This allows expansion of authority after loss of the "E"stimated appropriation to cover debt service on bonds.														

TOTAL - CONSTRUCTION	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,395,307,839	1,326.44	\$1,391,122,729	1,326.44	\$1,402,495,839	1,326.44	\$1,391,122,729	1,326.44	\$1,401,310,729	1,326.44
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COST-SHARE PROGRAM and MO MOVES

Section 4.XXX

Page

Cost-share program partners with local communities, provided that these funds shall no 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 2018 Withholding: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$20,000,000) GR Reduced to zero

GOVERNOR:

HOUSE:

SENATE:

Committee Markup Annual

DEPT OF TRANSPORTATION

Regular House Bills

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.410														
GR TO MO MOVES TRANSFER - 60578C														
CORE														
FUND TRANSFERS	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - GR TO MO MOVES TRANSFER	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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														
MO MOVES FUND NC - 60579C														
CORE														
PROGRAM-SPECIFIC	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	20,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO MOVES FUND NC	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Highways – Maintenance
Section 4.415

Page 149

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E” on FED and OTH Funds

GOVERNOR:
Requested an “E” on FED and OTH Funds

HOUSE:
Removed “E” and increased authority

SENATE:
Replaced “E” on OTH Funds

CONFERENCE:
House Position

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.415 MAINTENANCE - 60514C														
CORE														
PERSONAL SERVICES	130,769,869	3,511.51	143,368,047	3,643.93	143,368,047	3,643.93	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93
FEDERAL FUNDS	255,231	5.69	319,202	8.30	319,202 E	8.30	319,202 E	8.30	319,202	8.30	319,202 E	8.30	319,202	8.30
OTHER FUNDS	130,514,638	3,505.82	143,048,845 E	3,635.63	143,048,845 E	3,635.63	143,048,845 E	3,535.63	143,048,845	3,535.63	143,048,845 E	3,535.63	143,048,845	3,535.63
EXPENSE & EQUIPMENT	182,961,730	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	54,393	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	182,907,337	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895	0.00	222,738,895 E	0.00	222,738,895	0.00
PROGRAM-SPECIFIC	1,740,532	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	1,740,532	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389	0.00	1,592,389 E	0.00	1,592,389	0.00
TOTAL	\$315,472,131	3,511.51	\$367,753,724	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93

MoDOT PAY PLAN - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	2,547,500	0.00	0	0.00	2,547,500	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,535 E	0.00	0	0.00	5,535	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	2,541,965 E	0.00	0	0.00	2,541,965	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,547,500	0.00	\$0	0.00	\$2,547,500	0.00	\$0	0.00	\$0	0.00
This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.														

TOTAL - MAINTENANCE	\$315,472,131	3,511.51	\$367,753,724	3,643.93	\$370,301,224	3,643.93	\$367,753,724	3,543.93	\$370,301,224	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93
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Highway Safety Grants

Section 4.415

Page 154

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.415														
HIGHWAY SAFETY GRANTS - 60560C														
CORE														
EXPENSE & EQUIPMENT	2,526,051	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	1,013,077	0.00
FEDERAL FUNDS	2,526,051	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	1,013,077	0.00
PROGRAM-SPECIFIC	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
FEDERAL FUNDS	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
TOTAL	\$16,451,604	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	\$20,000,000	0.00
TOTAL - HIGHWAY SAFETY GRANTS	\$16,451,604	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	\$20,000,000	0.00

Motor Carrier Safety Assistance Grants

Section 4.415

Page 155

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.415														
MOTOR CARRIER SAFETY ASSIST - 60565C														
CORE														
EXPENSE & EQUIPMENT	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
FEDERAL FUNDS	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
PROGRAM-SPECIFIC	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
FEDERAL FUNDS	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL	\$1,724,781	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	\$1,724,781	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

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.415														
HIGHWAY SAFETY FUND TRANSFER - 60562C														
CORE														
FUND TRANSFERS	195,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	195,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$195,736	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY SAFETY FUND TRANSFER	\$195,736	0.00	\$0	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 184

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION										Regular House Bills			
	FY 2016		FY 2017		FY 2018		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 04.420														
FLEET,FACILITIES&INFO SYSTEMS - 60513C														
CORE														
PERSONAL SERVICES	10,471,853	216.59	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
OTHER FUNDS	10,471,853	216.59	14,320,326	299.25	14,320,326 E	299.25	14,320,326 E	299.25	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
EXPENSE & EQUIPMENT	60,068,232	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	60,068,232	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	19,096	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	19,096	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	\$70,559,181	216.59	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25

MoDOT PAY PLAN - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	206,300	0.00	0	0.00	206,300	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	206,300 E	0.00	0	0.00	206,300	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$206,300	0.00	\$0	0.00	\$206,300	0.00	\$0	0.00	\$0	0.00
This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.														

FFIS EXPANSION - 1605007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.420														
FLEET,FACILITIES&INFO SYSTEMS - 60513C														
FFIS EXPANSION - 1605007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	9,200,000 E	0.00	0	0.00	9,200,000	0.00	0	0.00	9,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,200,000	0.00	\$0	0.00	\$9,200,000	0.00	\$0	0.00	\$9,200,000	0.00
This decision item's underlying core appropriation covers the costs associated with MODOT's fleet of vehicles, its facilities, and its IT operations. This expansion item is requested to pay for vehicles ordered in FY17 but to be delivered in FY18, as well as other acquisition and maintenance costs.														
TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$70,559,181	216.59	\$75,320,326	299.25	\$84,726,626	299.25	\$75,320,326	299.25	\$84,726,626	299.25	\$75,320,326	299.25	\$84,520,326	299.25

Motor Carrier Refunds

Section 4.425

Page 156

This section provides authority to pay Highway Reciprocity Commission Refunds.

Funding Source: State Highway and Transportation Department Fund

FY 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.425														
MOTOR CARRIER REFUNDS - 60555C														
CORE														
PROGRAM-SPECIFIC	16,646,185	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	16,646,185	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240 E	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL	\$16,646,185	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
TOTAL - MOTOR CARRIER REFUNDS	\$16,646,185	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 124

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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”

GOVERNOR:
Requested an “E”

HOUSE:
Removed “E” and increased authority

SENATE:
Replaced “E”

CONFERENCE:
House Position

Committee Markup Annual	DEPT OF TRANSPORTATION										Regular House Bills			
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.430														
ROAD FUND TRANSFER - 60559C														
CORE														
FUND TRANSFERS	460,760,010	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	480,000,000	0.00
OTHER FUNDS	460,760,010	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000 E	0.00	480,000,000	0.00	480,000,000 E	0.00	480,000,000	0.00
TOTAL	\$460,760,010	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	\$480,000,000	0.00

ROAD FUND TRANSFER EXPANSION - 1605009

FUND TRANSFERS	0	0.00	0	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
OTHER FUNDS	0	0.00	0	0.00	20,000,000 E	0.00	20,000,000 E	0.00	20,000,000	0.00	20,000,000 E	0.00	20,000,000	0.00
TOTAL	\$0	0.00	\$0	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

As per MO Constitution Article IV, Section 30(b) and 226.200(6), RSMo, MODOT spends the majority of its funds from the State Road Fund. Because the largest part of state user fees are deposited into the State Highways and Transportation Fund, MODOT has established a process in conjunction with OA, the State Treasurer's Office, and the State Auditor's Office to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund. MODOT anticipates an increase in funds deposited into the State Highways & Transportation Department Fund and thus requests an increase in transfer authority.

ROAD FUND TRF EXPANSION NO E - 1605019

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00
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Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.430														
ROAD FUND TRANSFER - 60559C														
ROAD FUND TRF EXPANSION NO E - 1605019														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00
This allows expansion of authority after loss of the "E"stimated appropriation.														
TOTAL - ROAD FUND TRANSFER	\$460,760,010	0.00	\$480,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00	\$510,000,000	0.00	\$500,000,000	0.00	\$510,000,000	0.00

Multimodal Operations-Administration

Section 4.435

Page 202

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E” on FED and OTH Funds

GOVERNOR:

Requested an “E” on FED and OTH Funds

HOUSE:

Removed “E”

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.435														
MULTIMODAL OPERATIONS ADMIN - 60522C														
CORE														
PERSONAL SERVICES	1,662,022	31.09	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68
FEDERAL FUNDS	276,671	5.50	316,722	7.11	316,722 E	6.99	316,722 E	6.99	316,722	6.99	316,722	6.99	316,722	6.99
OTHER FUNDS	1,385,351	25.59	1,605,801	28.57	1,605,801 E	28.69	1,605,801 E	28.69	1,605,801	28.69	1,605,801	28.69	1,605,801	28.69
EXPENSE & EQUIPMENT	148,029	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00	487,499	0.00
FEDERAL FUNDS	26,692	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00
OTHER FUNDS	121,337	0.00	235,899	0.00	235,899 E	0.00	235,899 E	0.00	235,899	0.00	235,899	0.00	235,899	0.00
PROGRAM-SPECIFIC	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
FEDERAL FUNDS	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
TOTAL	\$1,810,243	31.09	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68
MoDOT PAY PLAN - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	39,365	0.00	0	0.00	39,365	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,725 E	0.00	0	0.00	8,725	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	30,640 E	0.00	0	0.00	30,640	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$39,365	0.00	\$0	0.00	\$39,365	0.00	\$0	0.00	\$0	0.00
This expansion item is part of a long term pay strategy that would allow a one-step increase for all eligible MODOT employees. This increase would seek to mitigate salary compression issues and improve employee satisfaction and morale and thus reduce employee turnover. MODOT estimates the soft and hard costs of employee turnover cost \$25m to \$31m per year.														
TOTAL - MULTIMODAL OPERATIONS ADMIN	\$1,810,243	31.09	\$2,428,022	35.68	\$2,467,387	35.68	\$2,428,022	35.68	\$2,467,387	35.68	\$2,428,022	35.68	\$2,428,022	35.68

Support to Multimodal Division
Section 4.440

Page 212

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual

DEPT OF TRANSPORTATION

Regular House Bills

[illegible]

SUPPORT TO MULTIMODAL EXPAN - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00	329,067	0.00
FEDERAL FUNDS	0	0.00	0	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00	83,500	0.00
OTHER FUNDS	0	0.00	0	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00	245,567	0.00
TOTAL	\$0	0.00	\$0	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00

The core appropriation underlying this NDI request reimburses the State Road Fund for MODOT employee efforts regarding aviation, railroads, transit, freight, and waterways. Projects include general aviation airports, public transportation providers, elderly and disabled transportation providers, ports and port authorities, passenger trains, etc. This new decision item is requested to increase support to multimodal operations.

TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$219,279	0.00	\$329,067	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00
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Multimodal Operations - Multimodal Revolving Loan

Section 4.445

Page 228

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.445														
MULTIMODAL REVOLVING LOAN - 60524C														
CORE														
PROGRAM-SPECIFIC	995	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	995	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	\$995	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 - MULTIMODAL REVOLVING LOAN	\$995	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 236

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

Legal Basis: 226.225 RSMo, 33.543 RSMo

Funding Source: State Transportation Fund
General Revenue

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$500,000) GR PD

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

DEPT OF TRANSPORTATION

Regular House Bills

Committee Markup Annual

	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.450														
TRANSIT FUNDS FOR STATE - 60527C														
CORE														
PROGRAM-SPECIFIC	1,045,875	0.00	2,210,875	0.00	2,210,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
GENERAL REVENUE	485,000	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	560,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL	\$1,045,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

TRANSIT FUNDS FOR STATE EXPAN - 1605014

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 NDI's underlying core appropriations provide state assistance to 34 state transportation providers. Passenger fares cover less than 20% of the direct operating costs to provide transit mobility services. Providers include-among others: Bi-State Metro (St. Louis), Cities such as St. Charles, Independence, Kansas City, Springfield, as well as OATS, and other rural transportation services.

The additional funds would increase state transit assistance to public transportation providers statewide.

TOTAL - TRANSIT FUNDS FOR STATE	\$1,045,875	0.00	\$2,210,875	0.00	\$5,210,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00
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Multimodal Operations - Transit Assistance (Section 5310 and 5317)

Section 4.455

Page 264

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: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.455														
CAPITAL IMPR - SEC 5310 (16) - 60531C														
CORE														
EXPENSE & EQUIPMENT	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
FEDERAL FUNDS	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

Multimodal Operations-Missouri Elderly/Handicapped Assistance (MEHTAP)
Section 4.460

Page 254

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: 208.250 RSMo, 33.543 RSMo
Funding Source: General Revenue
State Transportation Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.460														
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

Multimodal Operations - Transit Assistance (Sections 5311 and 5316)
Section 4.465

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

Legal Basis: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.465														
SMALL URBAN & RURAL TRAN PROG - 60534C														
CORE														
EXPENSE & EQUIPMENT	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00
FEDERAL FUNDS	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM-SPECIFIC	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
FEDERAL FUNDS	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
TOTAL - SMALL URBAN & RURAL TRAN PRO	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00

Multimodal Operations - Transit Assistance (Section 5309)

Section 4.470

Page 288

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: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$400,000) PD FED Reduction in Grants Section 5309

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.470														
CAP GRANTS-SEC 5309 (SEC 3) - 60535C														
CORE														
PROGRAM-SPECIFIC	400,994	0.00	1,400,000	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	400,994	0.00	1,400,000	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	\$400,994	0.00	\$1,400,000	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 - CAP GRANTS-SEC 5309 (SEC 3)	\$400,994	0.00	\$1,400,000	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 5303)

Section 4.475

Page 298

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

Legal Basis: 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.475														
PLANNING GRANTS-SEC 5303 (8) - 60536C														
CORE														
PROGRAM-SPECIFIC	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
FEDERAL FUNDS	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

Multimodal Operations – Bus and Bus Facility Transit Grants

Section 4.480

Page 308

For grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis: 49 USC 5339, 33.546 RSMo
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

25% flexibility requested by the House between sections 4.455, 4.465, 4.470, 4.475, and 4.480

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.480														
BUS & BUS FACILITY TRNSIT GRNT - 60554C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
FEDERAL FUNDS	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
FEDERAL FUNDS	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	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.XXX

Page 326

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 2018 Withholding:	None

CORE ADJUSTMENTS:

Program completed, taken to zero

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.480														
IMPROVED PASSENGER RAIL - 60542C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	7,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	7,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - IMPROVED PASSENGER RAIL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Multimodal Operations-Federal Rail Improvement Program Transfer

Section 4.XXX

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:

Program completed, taken to zero

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.480														
MULTIMDL FED RAIL PRG TRANSFER - 60580C														
CORE														
FUND TRANSFERS	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MULTIMDL FED RAIL PRG TRANSFE	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

State Safety Oversight
Section 4.485

Page 318

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.485														
STATE SAFETY OVERSIGHT - 60585C														
CORE														
PROGRAM-SPECIFIC	280,674	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	224,539	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	56,135	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	\$280,674	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
TOTAL - STATE SAFETY OVERSIGHT	\$280,674	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 4.490

Page 334

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$500,000) GR PD

HOUSE:

No Changes

SENATE:

Core Restoration: \$500,000 GR PD

CONFERENCE:

House Position

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 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 04.490														
STATE MATCH FOR AMTRAK - 60540C														
CORE														
PROGRAM-SPECIFIC	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00	9,100,000	0.00	9,600,000	0.00	9,100,000	0.00
GENERAL REVENUE	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00	9,100,000	0.00	9,600,000	0.00	9,100,000	0.00
TOTAL	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$9,600,000	0.00	\$9,100,000	0.00
PASSENGER RAIL STATE MATCH - 1605013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The project cost for two trains a day is \$14.1m per year. This amount includes an increase of \$4.5m, which is needed to cover the \$1.1m in arrears at the end of FY16 and a shortage between the estimated contract amounts and the core appropriations in FY17 and FY18.														
Federal ARRA funds require Missouri to maintain or improve rail service after acceptance. Failure to maintain two trains per day could force Missouri to repay the ARRA funds.														
TOTAL - STATE MATCH FOR AMTRAK	\$9,600,000	0.00	\$9,600,000	0.00	\$14,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$9,600,000	0.00	\$9,100,000	0.00

Multimodal Operations-Amtrak Advertising and Station Improvements

Section 4.495

Page 350

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.495														
AMTRAK ADVERTISING & STATION - 60541C														
CORE														
EXPENSE & EQUIPMENT	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
OTHER FUNDS	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
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
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

Railroad Grade Crossing Hazards
Section 4.500

Page 358

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$350,000) GR PD Green County Rail Road Grade Crossing
(\$1,000,000) OTH PD Reduction to program

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.500														
RR GRADE CROSSING HAZARDS - 60557C														
CORE														
EXPENSE & EQUIPMENT	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
OTHER FUNDS	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC	2,705,423	0.00	4,310,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
GENERAL REVENUE	0	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,705,423	0.00	3,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL	\$2,776,700	0.00	\$4,350,000	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 - RR GRADE CROSSING HAZARDS	\$2,776,700	0.00	\$4,350,000	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

Multimodal Operations-Airport Capital Improvements and Maintenance
Section 4.505

Page 366

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,000,000) GR PD Reduction to Joplin Hangers

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Core Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.505														
AIRPORT CAPITAL IMPR & MAINT - 60545C														
CORE														
EXPENSE & EQUIPMENT	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	6,960,069	0.00	10,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	10,724,000	0.00	9,724,000	0.00
GENERAL REVENUE	876,887	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
OTHER FUNDS	6,083,182	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	9,724,000	0.00
TOTAL	\$7,046,625	0.00	\$11,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$11,000,000	0.00	\$10,000,000	0.00
MODOT OPERATING NEW DI - 1605021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$7,046,625	0.00	\$11,000,000	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

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.505														
MID-MO AIRPORT MASTERPLANNING - 60566C														
CORE														
PROGRAM-SPECIFIC	271,209	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	271,209	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$271,209	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MID-MO AIRPORT MASTERPLANNIN	\$271,209	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Multimodal Operations-Federal Aviation Assistance Program
Section 4.510

Page 376

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

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[illegible]

FAA BLOCK GRANTS - 1605012														
PROGRAM-SPECIFIC	0	0.00	0	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	0	0.00	0	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	\$0	0.00	\$0	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

The appropriation underlying this requests allows for federal fund expenditures through the FFA State Block Grant program as part of the Airport Improvement Program. This program benefits small commercial airports as large airports get funds directly from the FFA. This expansion item is to spend federal funds on multi-year projects because MODOT has received more funds.

TOTAL - FEDERAL AVIATION ASSISTANCE	\$27,969,134	0.00	\$30,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
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Multimodal Operations-Port Authority Financial Assistance Capital Improvement
Section 4.515

Page 390

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$5,000,000) GR PD

GOVERNOR:

Core Restoration: \$1,500,000 GR PD

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.515														
PORT AUTH CAPITAL IMPROVEMT P - 60549C														
CORE														
PROGRAM-SPECIFIC	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GENERAL REVENUE	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

Multimodal Operations-Port Authority Financial Assistance
Section 4.515

Page 390

This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.

Legal Base: Chapter 68.010 – 68.065 RSMo.
Funding Source: State Transportation Fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.515														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
OTHER FUNDS	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
TOTAL - PORT AUTH FINANCIAL ASST	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

Multimodal Operations-Federal Rail, Port, & Freight Assistance Program

Section 4.520

Page 406

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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[illegible]

FEDERAL RAIL, PORT & FREIGHT - 1605015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

The appropriation underlying this request allows for expenditures for rail, port, and freight improvements. In FY18, these funds could be used for any federal grants relating to Positive Train Control implementation (PTC). Federal law required PTC to be implemented by 12/31/15, however, the deadline has been extended to 12/31/2018. The new decision item will allow for increased spending authority should the funds become available.

MoDOT has confirmed that these funds will be passed through directly to the railroad companies.

TOTAL - FED RAIL, PORT & FREIGHT ASST	\$0	0.00	\$1,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
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Multimodal Operations-Freight Enhancement Funds

Section 4.525

Page 420

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 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.525														
FREIGHT ENHANCEMENT FUNDS - 60553C														
CORE														
PROGRAM-SPECIFIC	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	1,000,000	0.00
OTHER FUNDS	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	1,000,000	0.00
TOTAL	\$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	\$1,000,000	0.00
TOTAL - FREIGHT ENHANCEMENT FUNDS	\$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	\$1,000,000	0.00

MoDOT Legal Expense Fund Transfer
Section 4.530

Page

This section allows for transfers from Sections 4.460, and 4.515 to the State Legal Expense Fund for the payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Base: Section 105.711 – 105.726, RSMo
Funding Source: General Revenue
FY 2018 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:
New Decision Item

SENATE:
No Changes

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	DEPT OF TRANSPORTATION												Regular House Bills	
	FY 2016		FY 2017		FY 2018		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 04.530														
MODOT LEGAL EXPENSE FUND TRF - 60588C														
MODOT LEGAL EXPENSE TRF - 1605020														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
Transfer for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund														
TOTAL - MODOT LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

