

FISCAL YEAR 2019

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

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 2004

Vetoed: Section 4.407 (Emergency Bridge Repair and Replacement Fund for accelerated replacement or repairs)

**99th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

Highways-Administration

Section 4.400

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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"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	17,562,330	328.88	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	17,562,330	328.88	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	3,729,155	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	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	3,724,155	0.00	14,422,562	0.00	14,422,562 E	0.00	14,422,562 E	0.00	14,422,562	0.00	14,422,562	0.00	14,422,562	0.00
TOTAL	\$21,291,485	328.88	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	117,371	0.00	257,942	0.00	128,980	0.00	128,980	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	117,371 E	0.00	257,942	0.00	128,980	0.00	128,980	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$117,371	0.00	\$257,942	0.00	\$128,980	0.00	\$128,980	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	710,932	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	710,932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	710,932E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$710,932	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.

License Plan Reissuance - 1605017														
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	2,000,000E	0.00	2,000,000E	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

This expansion item is requested for MoDOT's portion of biennial license plate reissuance costs.

TOTAL - ADMINISTRATION	\$21,291,485	328.88	\$33,156,918	350.57	\$35,867,850	350.57	\$35,274,289	350.57	\$35,414,860	350.57	\$35,285,898	350.57	\$35,285,898	350.57
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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"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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 04.405														
FRINGE BENEFITS-ADMINISTRATIO - 60508C														
CORE														
PERSONAL SERVICES	12,237,360	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	12,237,360	0.00	14,064,495	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	15,929,838	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00
OTHER FUNDS	15,929,838	0.00	17,797,243	0.00	17,797,243 E	0.00	17,797,243 E	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00
TOTAL	\$28,167,198	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00

Fringes-Retirees Medical - 1605006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00	1,292,187	0.00	1,292,187	0.00	1,292,187	0.00
OTHER FUNDS	0	0.00	0	0.00	1,292,187 E	0.00	1,292,187 E	0.00	1,292,187	0.00	1,292,187	0.00	1,292,187	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,292,187	0.00	\$1,292,187	0.00	\$1,292,187	0.00	\$1,292,187	0.00	\$1,292,187	0.00

This expansion item is requested for increases in retirees' medical premiums.

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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

Fringes - Pay Plan - 1605007														
PERSONAL SERVICES	0	0.00	0	0.00	413,335	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	413,335E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$413,335	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	68,075	0.00	149,606	0.00	149,606	0.00	149,606	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	68,075E	0.00	149,606	0.00	149,606	0.00	149,606	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,075	0.00	\$149,606	0.00	\$149,606	0.00	\$149,606	0.00

Fringe Benefits for the Statewide Pay Plan

TOTAL - FRINGE BENEFITS-ADMINISTRATIO	\$28,167,198	0.00	\$31,861,738	0.00	\$33,567,260	0.00	\$33,222,000	0.00	\$33,303,531	0.00	\$33,303,531	0.00	\$33,303,531	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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
CORE														
PERSONAL SERVICES	44,138,457	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
OTHER FUNDS	44,138,457	0.00	50,896,254	0.00	50,896,254 E	0.00	50,896,254 E	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
EXPENSE & EQUIPMENT	330,619	0.00	685,000	0.00	685,000	0.00	685,000	0.00	685,000	0.00	685,000	0.00	685,000	0.00
OTHER FUNDS	330,619	0.00	685,000	0.00	685,000 E	0.00	685,000 E	0.00	685,000	0.00	685,000	0.00	685,000	0.00
TOTAL	\$44,469,076	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00

Fringes - Pay Plan - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	1,471,496	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,471,496 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,471,496	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	322,878	0.00	544,158	0.00	544,158	0.00	544,158	0.00
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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 Benefits - SW Pay Plan - 1605018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	322,878	0.00	544,158	0.00	544,158	0.00	544,158	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	322,878 E	0.00	544,158	0.00	544,158	0.00	544,158	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$322,878	0.00	\$544,158	0.00	\$544,158	0.00	\$544,158	0.00
Fringe Benefits for the Statewide Pay Plan														

TOTAL - FRINGE BENEFITS-CONSTRUCTION	\$44,469,076	0.00	\$51,581,254	0.00	\$53,052,750	0.00	\$51,904,132	0.00	\$52,125,412	0.00	\$52,125,412	0.00	\$52,125,412	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 2018 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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-MAINTENANCE - 60509C														
CORE														
PERSONAL SERVICES	104,618,912	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	188,444	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	104,430,468	0.00	114,443,469	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	5,548,988	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00
OTHER FUNDS	5,548,988	0.00	6,653,778	0.00	6,653,778 E	0.00	6,653,778 E	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00
TOTAL	\$110,167,900	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00

Fringes - Pay Plan - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	3,148,201	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,930 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	3,141,271 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,148,201	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,262,170	0.00	1,441,312	0.00	1,441,312	0.00	1,441,312	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,129 E	0.00	3,370	0.00	3,370	0.00	3,370	0.00

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 Benefits - SW Pay Plan - 1605018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,262,170	0.00	1,441,312	0.00	1,441,312	0.00	1,441,312	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,259,041 E	0.00	1,437,942	0.00	1,437,942	0.00	1,437,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,262,170	0.00	\$1,441,312	0.00	\$1,441,312	0.00	\$1,441,312	0.00
Fringe Benefits for the Statewide Pay Plan														

TOTAL - FRINGE BENEFITS-MAINTENANCE	\$110,167,900	0.00	\$121,331,773	0.00	\$124,479,974	0.00	\$122,593,943	0.00	\$122,773,085	0.00	\$122,773,085	0.00	\$122,773,085	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"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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 04.405														
FRINGE BENEFITS-FLT,FAC & INFO - 60511C														
CORE														
PERSONAL SERVICES	7,568,818	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	7,568,818	0.00	10,461,696	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	164,347	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	164,347	0.00	244,493	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	\$7,733,165	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

Fringes - Pay Plan - 1605007														
PERSONAL SERVICES	0	0.00	0	0.00	286,460	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	286,460 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$286,460	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	72,384	0.00	122,059	0.00	122,059	0.00	122,059	0.00

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
Fringe Benefits - SW Pay Plan - 1605018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	72,384	0.00	122,059	0.00	122,059	0.00	122,059	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	72,384E	0.00	122,059	0.00	122,059	0.00	122,059	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$72,384	0.00	\$122,059	0.00	\$122,059	0.00	\$122,059	0.00
Fringe Benefits for the Statewide Pay Plan														

TOTAL - FRINGE BENEFITS-FLT,FAC & INFO	\$7,733,165	0.00	\$10,706,189	0.00	\$10,992,649	0.00	\$10,778,573	0.00	\$10,828,248	0.00	\$10,828,248	0.00	\$10,828,248	0.00
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Fringe Benefits – Multimodal Fringe Benefits

Section 4.405

Page 72

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"

GOVERNOR:

Requested an "E"

HOUSE:

Removed "E"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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-MULTIMODAL OP - 60512C														
CORE														
PERSONAL SERVICES	1,174,009	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00
FEDERAL FUNDS	219,346	0.00	233,832	0.00	233,832 E	0.00	233,832 E	0.00	233,832	0.00	233,832	0.00	233,832	0.00
OTHER FUNDS	954,663	0.00	1,184,342	0.00	1,184,342 E	0.00	1,184,342 E	0.00	1,184,342	0.00	1,184,342	0.00	1,184,342	0.00
TOTAL	\$1,174,009	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00

Fringes - Pay Plan - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	45,241	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,755 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	36,486 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$45,241	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for fringe benefits associated with the pay plan.

Fringe Benefits - SW Pay Plan - 1605018

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,444	0.00	14,731	0.00	14,731	0.00	14,731	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,693 E	0.00	2,825	0.00	2,825	0.00	2,825	0.00

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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-MULTIMODAL OP - 60512C														
Fringe Benefits - SW Pay Plan - 1605018														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,444	0.00	14,731	0.00	14,731	0.00	14,731	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,751E	0.00	11,906	0.00	11,906	0.00	11,906	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,444	0.00	\$14,731	0.00	\$14,731	0.00	\$14,731	0.00
Fringe Benefits for the Statewide Pay Plan														

TOTAL - FRINGE BENEFITS-MULTIMODAL OF	\$1,174,009	0.00	\$1,418,174	0.00	\$1,463,415	0.00	\$1,425,618	0.00	\$1,432,905	0.00	\$1,432,905	0.00	\$1,432,905	0.00
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Highways - Emergency Bridge Repair and Replacement Fund

Section 4.407

Page

This only gives appropriation authority for the Emergency Bridge Repair and Replacement Fund.

Legal Basis:

Funding Source: Emergency Bridge Repair and Replacement Fund

FY 2018 Withholding: N/A

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

No Changes

GOVERNOR VETO: Other Fund \$1,000,000 PSD for Emergency Bridge Repair and Replacement

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 04.407														
EMERGENCY BRDGE REPAIR - 60599C														
Emergency Bridge Repair Auth. - 1605021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	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	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

vetted #0

This only gives appropriation authority for the Emergency Bridge Repair and Replacement Fund.

TOTAL - EMERGENCY BRDGE REPAIR	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
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Highways-Construction

Section 4.410

Page 141

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"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
CORE														
PERSONAL SERVICES	61,850,544	1,195.86	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	61,850,544	1,195.86	67,292,198	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	1,326.44	67,292,198	1,326.44
EXPENSE & EQUIPMENT	678,293,023	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00
OTHER FUNDS	678,293,023	0.00	863,136,013	0.00	863,136,013 E	0.00	863,136,013 E	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00
PROGRAM-SPECIFIC	562,668,218	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00
OTHER FUNDS	562,668,218	0.00	470,882,518	0.00	470,882,518 E	0.00	470,882,518 E	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00
TOTAL	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	556,686	0.00	938,204	0.00	469,113	0.00	469,113	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	556,686 E	0.00	938,204	0.00	469,113	0.00	469,113	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$556,686	0.00	\$938,204	0.00	\$469,113	0.00	\$469,113	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	2,530,954	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	2,530,954	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	2,530,954 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,530,954	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.

Construction Program - 1605008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	87,833,000	0.00	87,833,000	0.00	87,833,000	0.00	87,833,000	0.00	87,833,000	0.00
OTHER FUNDS	0	0.00	0	0.00	87,833,000 E	0.00	87,833,000 E	0.00	87,833,000	0.00	87,833,000	0.00	87,833,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	75,000,000 E	0.00	75,000,000 E	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$162,833,000	0.00	\$162,833,000	0.00	\$162,833,000	0.00	\$162,833,000	0.00	\$162,833,000	0.00

This expansion item is requested for an increase in contractor payments from higher construction awards in fiscal year 2019.

Debt Service on Bonds - 1605009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 Service on Bonds - 1605009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00
OTHER FUNDS	0	0.00	0	0.00	94,469,000 E	0.00	94,469,000 E	0.00	94,469,000	0.00	94,469,000	0.00	94,469,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$94,469,000	0.00	\$94,469,000	0.00	\$94,469,000	0.00	\$94,469,000	0.00	\$94,469,000	0.00

This expansion item is requested to allow the flexibility to call Grant Anticipated Revenue Vehicle (GARVEE) Series 2008A and 2009A bonds in fiscal year 2019.

TOTAL - CONSTRUCTION	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,661,143,683	1,326.44	\$1,659,169,415	1,326.44	\$1,659,550,933	1,326.44	\$1,659,081,842	1,326.44	\$1,659,081,842	1,326.44
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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”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

Added language prohibiting check points

SENATE:

No Changes

Removed check points language

CONFERENCE:

House Position

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
MAINTENANCE - 60514C														
CORE														
PERSONAL SERVICES	135,194,115	3,573.74	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93
FEDERAL FUNDS	256,940	5.54	319,202	8.30	319,202	8.30	319,202	8.30	319,202	8.30	319,202	8.30	319,202	8.30
OTHER FUNDS	134,937,175	3,568.20	143,048,845	3,535.63	143,048,845 E	3,535.63	143,048,845 E	3,535.63	143,048,845	3,535.63	143,048,845	3,535.63	143,048,845	3,535.63
EXPENSE & EQUIPMENT	191,816,156	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	54,394	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	191,761,762	0.00	222,738,895	0.00	222,738,895 E	0.00	222,738,895 E	0.00	222,738,895	0.00	222,738,895	0.00	222,738,895	0.00
PROGRAM-SPECIFIC	2,636,568	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	2,636,568	0.00	1,592,389	0.00	1,592,389 E	0.00	1,592,389 E	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
TOTAL	\$329,646,839	3,573.74	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,176,155	0.00	2,485,020	0.00	1,242,516	0.00	1,242,516	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,395	0.00	5,810	0.00	2,905	0.00	2,905	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,170,760 E	0.00	2,479,210	0.00	1,239,611	0.00	1,239,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,176,155	0.00	\$2,485,020	0.00	\$1,242,516	0.00	\$1,242,516	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	5,414,861	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	11,919	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		Regular House Bills	
	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														
MAINTENANCE - 60514C														
MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	5,414,861	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	5,402,942 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,414,861	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.

TOTAL - MAINTENANCE	\$329,646,839	3,573.74	\$367,753,724	3,543.93	\$373,168,585	3,543.93	\$369,929,879	3,543.93	\$370,238,744	3,543.93	\$368,996,240	3,543.93	\$368,996,240	3,543.93
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Highway Safety Grants

Section 4.415

Page 202

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:

Core Reduction: (\$1,000,000) FED PD Reduction of Federal Funding

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	2,463,963	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	2,463,963	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	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00
FEDERAL FUNDS	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00	17,986,923	0.00
TOTAL	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00

TOTAL - HIGHWAY SAFETY GRANTS	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
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Motor Carrier Safety Assistance Grants

Section 4.415

Page 203

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

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
FEDERAL FUNDS	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00	21,725	0.00
PROGRAM-SPECIFIC	1,588,403	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	1,978,000	0.00
FEDERAL FUNDS	1,588,403	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	1,978,000	0.00
TOTAL	\$1,976,525	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

MCSAP Program - 1605016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00	1,300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00	\$1,300,000	0.00

This expansion item is requested for an increase in federal funding for the Motor Carrier Safety Assistance Program.

TOTAL - MOTOR CARRIER SAFETY ASSIST	\$1,976,525	0.00	\$1,999,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00
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Fleet, Facilities, & Information Systems

Section 4.420

Page 252

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

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	10,459,258	213.45	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	10,459,258	213.45	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	56,040,936	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00
OTHER FUNDS	56,040,936	0.00	69,147,894	0.00	69,147,894 E	0.00	69,147,894 E	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00
PROGRAM-SPECIFIC	21,191	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	21,191	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	\$66,521,385	213.45	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	124,800	0.00	210,446	0.00	105,224	0.00	105,224	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	124,800 E	0.00	210,446	0.00	105,224	0.00	105,224	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$124,800	0.00	\$210,446	0.00	\$105,224	0.00	\$105,224	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	492,707	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	492,707	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	492,707 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$492,707	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.

Rest Area Funding - 1605012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This new appropriation is requested for rest area improvements needed for Missouri's rest areas to meet Americans with Disabilities Act requirements and for other rest area capital improvements.

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$66,521,385	213.45	\$84,520,326	299.25	\$90,013,033	299.25	\$84,645,126	299.25	\$84,730,772	299.25	\$84,625,550	299.25	\$84,625,550	299.25
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Motor Carrier Refunds

Section 4.425

Page 204

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

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 04.425														
MOTOR CARRIER REFUNDS - 60555C														
CORE														
PROGRAM-SPECIFIC	18,495,445	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	18,495,445	0.00	30,035,240	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	\$18,495,445	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

Motor Carrier Refund Authority - 1605019

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	964,760	0.00	964,760	0.00	964,760	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	964,760	0.00	964,760	0.00	964,760	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$964,760	0.00	\$964,760	0.00	\$964,760	0.00

Adds additional appropriation authority for motor carrier refunds.

TOTAL - MOTOR CARRIER REFUNDS	\$18,495,445	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
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State Road Fund Transfer

Section 4.430

Page 184

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"

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		Regular House Bills	
	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														
CORE														
FUND TRANSFERS	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
OTHER FUNDS	459,141,076	0.00	510,000,000	0.00	510,000,000 E	0.00	510,000,000 E	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL	\$459,141,076	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00
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TOTAL - ROAD FUND TRANSFER	\$459,141,076	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00

Multimodal Operations-Administration

Section 4.435

Page 283

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 OTH Funds

GOVERNOR:

Requested an "E" on OTH Funds

HOUSE:

Removed "E"

SENATE:

No Changes

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	1,701,204	31.21	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	288,753	5.61	316,722	6.99	316,722	6.99	316,722	6.99	316,722	6.99	316,722	6.99	316,722	6.99
OTHER FUNDS	1,412,451	25.60	1,605,801	28.69	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	161,365	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	30,204	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	131,161	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	0	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	0	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	\$1,862,569	31.21	\$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

Pay Plan - 000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,835	0.00	25,397	0.00	12,708	0.00	12,708	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,919	0.00	4,870	0.00	2,436	0.00	2,436	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,916 E	0.00	20,527	0.00	10,272	0.00	10,272	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,835	0.00	\$25,397	0.00	\$12,708	0.00	\$12,708	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000; starting July 1, 2018. Senate recommends same pay plan as House but would start on January 1, 2019. Conference recommendation is the same as the Senate rec.

MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	77,815	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	15,059	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
MODOT Pay Plan - 1605005														
PERSONAL SERVICES	0	0.00	0	0.00	77,815	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	62,756 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$77,815	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is improved employee retention and a reduction in costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$1,862,569	31.21	\$2,428,022	35.68	\$2,505,837	35.68	\$2,440,857	35.68	\$2,453,419	35.68	\$2,440,730	35.68	\$2,440,730	35.68
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Support to Multimodal Division

Section 4.440

Page 294

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	202,485	0.00	658,134	0.00	658,134	0.00	658,134	0.00	658,134	0.00	658,134	0.00	658,134	0.00
FEDERAL FUNDS	39,778	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	162,707	0.00	491,134	0.00	491,134	0.00	491,134	0.00	491,134	0.00	491,134	0.00	491,134	0.00
TOTAL	\$202,485	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00

Support to Multimodal Ops - 1605011

PROGRAM-SPECIFIC	0	0.00	0	0.00	420,000	0.00	420,000	0.00	420,000	0.00	420,000	0.00	420,000	0.00
OTHER FUNDS	0	0.00	0	0.00	420,000	0.00	420,000	0.00	420,000	0.00	420,000	0.00	420,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$420,000	0.00	\$420,000	0.00	\$420,000	0.00	\$420,000	0.00	\$420,000	0.00

This expansion item is requested for railroad Transportation System Management enhancements to modernize system functionality.

TOTAL - SUPPORT TO THE MULTIMODAL DIV	\$202,485	0.00	\$658,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00
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Multimodal Operations - Multimodal Revolving Loan

Section 4.445

Page 310

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

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

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		Regular House Bills	
	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	301,205	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	301,205	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	\$301,205	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	\$301,205	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 318

This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

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:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 04.450														
TRANSIT FUNDS FOR STATE - 60527C														
CORE														
PROGRAM-SPECIFIC	2,074,625	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
GENERAL REVENUE	363,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	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	1,710,875	0.00
TOTAL	\$2,074,625	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

Transit Funds for State - 1605013

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 is requested to help defray operating costs for public transit.

TOTAL - TRANSIT FUNDS FOR STATE	\$2,074,625	0.00	\$1,710,875	0.00	\$4,710,875	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 348

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
CAPITAL IMPR - SEC 5310 (16) - 60531C														
CORE														
EXPENSE & EQUIPMENT	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	5,057,299	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	10,300,000	0.00
FEDERAL FUNDS	5,057,299	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	10,300,000	0.00
TOTAL	\$5,177,390	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
<hr/>														
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$5,177,390	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 336

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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
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Multimodal Operations - Transit Assistance (Sections 5311 and 5316)

Section 4.465

Page 362

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	529,479	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	529,479	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	18,779,500	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	18,779,500	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	\$19,308,979	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	\$19,308,979	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
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Multimodal Operations - Transit Assistance (Section 5309)

Section 4.470

Page 372

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:

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		SENATE		Regular House Bills	
	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	124,711	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	124,711	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	\$124,711	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 - CAP GRANTS-SEC 5309 (SEC 3)	\$124,711	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 5303)

Section 4.475

Page 382

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:

Core Reduction: (\$10,000,000) FED PD MoDOT has requested that we reduce the level of authority due to loss of federal funding.

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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														
PLANNING GRANTS-SEC 5303 (8) - 60536C														
CORE														
PROGRAM-SPECIFIC	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	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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Multimodal Operations – Bus and Bus Facility Transit Grants

Section 4.480

Page 394

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	1,215,192	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	1,215,192	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	\$1,215,192	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	\$1,215,192	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
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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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
IMPROVED PASSENGER RAIL - 60542C														
CORE														
PROGRAM-SPECIFIC	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - IMPROVED PASSENGER RAIL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
MULTIMDL FED RAIL PRG TRANSFER - 60580C														
CORE														
FUND TRANSFERS	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,577,367	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - MULTIMDL FED RAIL PRG TRANSFE	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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State Safety Oversight

Section 4.485

Page 406

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
STATE SAFETY OVERSIGHT - 60585C														
CORE														
PROGRAM-SPECIFIC	228,995	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	192,964	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	36,031	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	\$228,995	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	\$228,995	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 418

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:

Core Restoration: \$500,000 GR PD

SENATE:

No Changes

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 04.490														
STATE MATCH FOR AMTRAK - 60540C														
CORE														
PROGRAM-SPECIFIC	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00
GENERAL REVENUE	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00
TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$8,600,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00

Passenger Rail State Match - 1605010

PROGRAM-SPECIFIC	0	0.00	0	0.00	6,410,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,410,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,410,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

This expansion item is requested for an increase in estimated Amtrak arrears and additional authority needed to cover contractual obligations.

TOTAL - STATE MATCH FOR AMTRAK	\$9,100,000	0.00	\$9,100,000	0.00	\$15,510,000	0.00	\$8,600,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00
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Multimodal Operations-Amtrak Advertising and Station Improvements

Section 4.495

Page 436

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
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
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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 446

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:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	25,263	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	25,263	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	1,383,748	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	2,960,000	0.00
OTHER FUNDS	1,383,748	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	2,960,000	0.00
TOTAL	\$1,409,011	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	\$3,000,000	0.00

TOTAL - RR GRADE CROSSING HAZARDS	\$1,409,011	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	\$3,000,000	0.00
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Multimodal Operations-Airport Capital Improvements and Maintenance

Section 4.505

Page 454

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:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Added \$1,000,000 Aviation Trust Fund for Joplin maintenance projects
Added \$2,000,000 General Revenue for Fort Leonard Wood Terminal project – 1X funding

CONFERENCE:

Senate Position

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	70,453	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	70,453	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	3,686,749	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
OTHER FUNDS	3,686,749	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	\$3,757,202	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Columbia Regional Airport - 1605015

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

This funding is requested for the Columbia Regional Airport Terminal Project.

Fort Leonard Wood Terminal - 1605022

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
Fort Leonard Wood Terminal - 1605022														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00

This is to fund a civilian and military terminal at Fort Leonard Wood.

Joplin Hangers - 1605023														
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
OTHER FUNDS	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

This is the fund the construction of hangers at the Joplin airport.

TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$3,757,202	0.00	\$10,000,000	0.00	\$12,500,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$13,000,000	0.00	\$13,000,000	0.00
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Multimodal Operations-Federal Aviation Assistance Program

Section 4.510

Page 470

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

Committee Markup Annual

DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
FEDERAL AVIATION ASSISTANCE - 60546C														
CORE														
EXPENSE & EQUIPMENT	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
PROGRAM-SPECIFIC	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
FEDERAL FUNDS	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL	\$29,961,182	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	\$35,000,000	0.00

TOTAL - FEDERAL AVIATION ASSISTANCE	\$29,961,182	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	\$35,000,000	0.00
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Multimodal Operations-Port Authority Financial Assistance Capital Improvement

Section 4.515

Page 478

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: (\$1,500,000) GR PD Moved to CI Bill

GOVERNOR:

No Changes

HOUSE:

Core Restoration: \$1,500,000 GR PD Returned from CI Bill

SENATE:

No Changes

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 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 04.515 PORT AUTH CAPITAL IMPROVEMT P - 60549C													
Port CI - 1605014														
PROGRAM-SPECIFIC	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
GENERAL REVENUE	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
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
CORE														
PROGRAM-SPECIFIC	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GENERAL REVENUE	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Multimodal Operations-Port Authority Financial Assistance
Section 4.515

Page 478

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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														
PORT AUTH FINANCIAL ASST - 60548C														
CORE														
PROGRAM-SPECIFIC	600,000	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	600,000	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	\$600,000	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	\$600,000	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 490

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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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 04.520														
FED RAIL, PORT & FREIGHT ASST - 60552C														
CORE														
PROGRAM-SPECIFIC	0	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	26,000,000	0.00
FEDERAL FUNDS	0	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	26,000,000	0.00
TOTAL	\$0	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	\$26,000,000	0.00
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TOTAL - FED RAIL, PORT & FREIGHT ASST	\$0	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	\$26,000,000	0.00

Multimodal Operations-Freight Enhancement Funds

Section 4.525

Page 498

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

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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	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	1,000,000	0.00
OTHER FUNDS	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	1,000,000	0.00
TOTAL	\$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	\$1,000,000	0.00
TOTAL - FREIGHT ENHANCEMENT FUNDS	\$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	\$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:

No Changes

GOVERNOR:

Core Reduction: (\$1) GR Transfer

HOUSE:

Core Restoration: \$1 GR Transfer

SENATE:

No Changes

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DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2017		FY 2018		FY 2019		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 04.530														
MODOT LEGAL EXPENSE FUND TRF - 60588C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

TOTAL - MODOT LEGAL EXPENSE FUND TRF	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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