

FISCAL YEAR 2020

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

Vetoed: None

100th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF TRANSPORTATION
Section 4.400 – Administration

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This section provides funding for administration of the following areas: 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: Section 226.220, RSMo and Article IV, Section 30(b), MO Constitution
Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (126), & Railroad Expense Fund (0659)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”.

GOVERNOR:
Removed the “E”.

HOUSE:
Same as Governor – no additional core changes

SENATE:
Core reduction: (\$88,434) OTHER PS & (3.00) FTE core reduction of vacant positions

CONFERENCE:
Same as Senate – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------|-----------------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|---------------------|--------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | 17,687,523 | 333.67 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,769,902 | 347.57 | 18,769,902 | 347.57 |
| OTHER FUNDS | 17,687,523 | 333.67 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,858,336 | 350.57 | 18,769,902 | 347.57 | 18,769,902 | 347.57 |
| EXPENSE & EQUIPMENT | 7,169,244 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 0.00 | 16,427,562 | 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 | 7,164,244 | 0.00 | 16,422,562 | 0.00 | 16,422,562 | 0.00 | 16,422,562 | 0.00 | 16,422,562 | 0.00 | 16,422,562 | 0.00 | 16,422,562 | 0.00 |
| TOTAL | \$24,856,767 | 333.67 | \$35,285,898 | 350.57 | \$35,285,898 | 350.57 | \$35,285,898 | 350.57 | \$35,285,898 | 350.57 | \$35,197,464 | 347.57 | \$35,197,464 | 347.57 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 | 128,980 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$128,980 | 0.00 | \$128,980 | 0.00 | \$128,980 | 0.00 | \$128,980 | 0.00 | \$128,980 | 0.00 |

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

| | | | | | | | | | | | | | | |
|--------------------------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 717,816 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 |

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|---------|------|-----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | 717,816 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 717,816 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 | 358,908 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$717,816 | 0.00 | \$358,908 | 0.00 | \$358,908 | 0.00 | \$358,908 | 0.00 | \$358,908 | 0.00 |
| This expansion item is requested for the implementation of the long-term Commission pay strategy. The department would provide a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade. | | | | | | | | | | | | | | |

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|------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| TOTAL - ADMINISTRATION | \$24,856,767 | 333.67 | \$35,285,898 | 350.57 | \$36,132,694 | 350.57 | \$35,773,786 | 350.57 | \$35,773,786 | 350.57 | \$35,685,352 | 347.57 | \$35,685,352 | 347.57 |
|------------------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|

DEPARTMENT OF TRANSPORTATION
Section 4.401 – Mileage Reimbursement

Book N/A

This funding increases the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile in both FY 2021 and 2022.

Legal Base:

Funding Source: Federal and Other Funds (Various)

FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE:

New Decision Item: \$9,237 (\$619 FED & \$8,618 OTH) EE for increase in mileage reimbursement rate

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------------|-----------------------|------|---------|------|----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.401 | | | | | | | | | | | | | | |
| MILEAGE REIMBURSEMENT - 60569C | | | | | | | | | | | | | | |
| Mileage Reimbursement - 0000021 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,237 | 0.00 | 9,237 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 619 | 0.00 | 619 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,618 | 0.00 | 8,618 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$9,237 | 0.00 | \$9,237 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MILEAGE REIMBURSEMENT | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$9,237 | 0.00 | \$9,237 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Administration Fringe Benefits

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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: | Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs) |
| Federal Source: | State Road Fund (0320) |
| FY 2019 GR W/H: | N/A |

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”.

GOVERNOR:
Removed the “E”.

HOUSE:
Same as Governor – no additional core changes

SENATE:
Same as Governor – no additional core changes

CONFERENCE:
Same as Governor – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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 | 12,455,857 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 |
| OTHER FUNDS | 12,455,857 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 | 14,214,101 | 0.00 |
| EXPENSE & EQUIPMENT | 17,191,132 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 |
| OTHER FUNDS | 17,191,132 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 | 19,089,430 | 0.00 |
| TOTAL | \$29,646,989 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 | \$33,303,531 | 0.00 |

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|--------------------------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 | 208,199 | 0.00 | 208,199 | 0.00 | 208,199 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 416,398 | 0.00 | 208,199 | 0.00 | 208,199 | 0.00 | 208,199 | 0.00 | 208,199 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$416,398 | 0.00 | \$208,199 | 0.00 | \$208,199 | 0.00 | \$208,199 | 0.00 | \$208,199 | 0.00 |

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

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|--|---|------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 |

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 | 43,899 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$43,899 | 0.00 | \$43,899 | 0.00 | \$43,899 | 0.00 | \$43,899 | 0.00 | \$43,899 | 0.00 |
| This expansion item is requested for increases in the MoDOT's contribution to medical premiums. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - FRINGE BENEFITS-ADMINISTRATIO | \$29,646,989 | 0.00 | \$33,303,531 | 0.00 | \$33,763,828 | 0.00 | \$33,555,629 | 0.00 | \$33,555,629 | 0.00 | \$33,555,629 | 0.00 | \$33,555,629 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Construction Fringe Benefits

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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: | Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs) |
| Funding Source: | State Road Fund (0320) |
| FY 2019 GR W/H: | N/A |

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------------------|-----------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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-CONSTRUCTION - 60510C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 44,971,398 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 |
| OTHER FUNDS | 44,971,398 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 | 51,440,412 | 0.00 |
| EXPENSE & EQUIPMENT | 78,066 | 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 | 78,066 | 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 |
| TOTAL | \$45,049,464 | 0.00 | \$52,125,412 | 0.00 | \$52,125,412 | 0.00 | \$52,125,412 | 0.00 | \$52,125,412 | 0.00 | \$52,125,412 | 0.00 | \$52,125,412 | 0.00 |

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|--------------------------------------|-----|------|-----|------|-------------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 | 779,558 | 0.00 | 779,558 | 0.00 | 779,558 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,559,115 | 0.00 | 779,558 | 0.00 | 779,558 | 0.00 | 779,558 | 0.00 | 779,558 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,559,115 | 0.00 | \$779,558 | 0.00 | \$779,558 | 0.00 | \$779,558 | 0.00 | \$779,558 | 0.00 |

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

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|--|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 |

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 | 680,865 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$680,865 | 0.00 | \$680,865 | 0.00 | \$680,865 | 0.00 | \$680,865 | 0.00 | \$680,865 | 0.00 |
| This expansion item is requested for increases in the MoDOT's contribution to medical premiums. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - FRINGE BENEFITS-CONSTRUCTION | \$45,049,464 | 0.00 | \$52,125,412 | 0.00 | \$54,365,392 | 0.00 | \$53,585,835 | 0.00 | \$53,585,835 | 0.00 | \$53,585,835 | 0.00 | \$53,585,835 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Maintenance Fringe Benefits

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|---|--|
| This section provides funding for the department’s maintenance employees’ various fringe benefits including: retirement contributions, long-term disability, medical insurance coverage, and workers’ compensation. | |
| Legal Basis: | Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs) |
| Funding Source: | State Road Fund (0320) & Federal Highway Safety Fund (0149) |
| FY 2019 W/H: | N/A |

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--------------------------------------|-----------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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-MAINTENANCE - 60509C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 106,946,432 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 | 116,119,307 | 0.00 |
| FEDERAL FUNDS | 202,849 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 | 237,896 | 0.00 |
| OTHER FUNDS | 106,743,583 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 | 115,881,411 | 0.00 |
| EXPENSE & EQUIPMENT | 5,709,889 | 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 | 5,709,889 | 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 |
| TOTAL | \$112,656,321 | 0.00 | \$122,773,085 | 0.00 | \$122,773,085 | 0.00 | \$122,773,085 | 0.00 | \$122,773,085 | 0.00 | \$122,773,085 | 0.00 | \$122,773,085 | 0.00 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 3,422,882 | 0.00 | 1,711,441 | 0.00 | 1,711,441 | 0.00 | 1,711,441 | 0.00 | 1,711,441 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 6,822 | 0.00 | 3,411 | 0.00 | 3,411 | 0.00 | 3,411 | 0.00 | 3,411 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 3,416,060 | 0.00 | 1,708,030 | 0.00 | 1,708,030 | 0.00 | 1,708,030 | 0.00 | 1,708,030 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,422,882 | 0.00 | \$1,711,441 | 0.00 | \$1,711,441 | 0.00 | \$1,711,441 | 0.00 | \$1,711,441 | 0.00 |
| This expansion item is requested for fringe benefits associated with the MoDOT pay plan. | | | | | | | | | | | | | | |

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|--|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 13,923 | 0.00 | 13,923 | 0.00 | 13,923 | 0.00 | 13,923 | 0.00 | 13,923 | 0.00 |

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|---------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 | 2,038,606 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 2,024,683 | 0.00 | 2,024,683 | 0.00 | 2,024,683 | 0.00 | 2,024,683 | 0.00 | 2,024,683 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,038,606 | 0.00 | \$2,038,606 | 0.00 | \$2,038,606 | 0.00 | \$2,038,606 | 0.00 | \$2,038,606 | 0.00 |
| This expansion item is requested for increases in the MoDOT's contribution to medical premiums. | | | | | | | | | | | | | | |

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|---|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Fringe Benefits - Maintenance - 1605016 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 | 1,700,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 0.00 | \$1,700,000 | 0.00 |
| This expansion item is requested for an emergency operations market adjustment which will allow MoDOT to pay employees either \$3 or \$6 an hour more for working operations like flooding or plowing snow, depending on the location the work occurs. Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. | | | | | | | | | | | | | | |

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|-------------------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| TOTAL - FRINGE BENEFITS-MAINTENANCE | \$112,656,321 | 0.00 | \$122,773,085 | 0.00 | \$129,934,573 | 0.00 | \$128,223,132 | 0.00 | \$128,223,132 | 0.00 | \$128,223,132 | 0.00 | \$128,223,132 | 0.00 |
|-------------------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Fleet, Facilities, & Information Systems Fringe Benefits

Page 93

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: | Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs) |
| Funding Source: | State Road Fund (0320) |
| FY 2019 W/H: | N/A |

CORE ADJUSTMENTS

DEPARTMENT:

Requested an "E".

GOVERNOR:

Removed the "E".

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | 7,555,360 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 |
| OTHER FUNDS | 7,555,360 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 | 10,583,755 | 0.00 |
| EXPENSE & EQUIPMENT | 244,388 | 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 | 244,388 | 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 |
| TOTAL | \$7,799,748 | 0.00 | \$10,828,248 | 0.00 | \$10,828,248 | 0.00 | \$10,828,248 | 0.00 | \$10,828,248 | 0.00 | \$10,828,248 | 0.00 | \$10,828,248 | 0.00 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 | 127,830 | 0.00 | 127,830 | 0.00 | 127,830 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 255,660 | 0.00 | 127,830 | 0.00 | 127,830 | 0.00 | 127,830 | 0.00 | 127,830 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$255,660 | 0.00 | \$127,830 | 0.00 | \$127,830 | 0.00 | \$127,830 | 0.00 | \$127,830 | 0.00 |
| This expansion item is requested for fringe benefits associated with the MoDOT pay plan. | | | | | | | | | | | | | | |

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|--|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 |

| Committee Markup Annual | | HB 4 - TRANSPORTATION | | | | | | | | | | Regular House Bills | |
|---|-----|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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 | | | | | | | | | | | | | |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | |
| PERSONAL SERVICES | | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 |
| OTHER FUNDS | | 0 | 0.00 | 0 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 | 177,046 | 0.00 |
| TOTAL | | \$0 | 0.00 | \$0 | 0.00 | \$177,046 | 0.00 | \$177,046 | 0.00 | \$177,046 | 0.00 | \$177,046 | 0.00 |
| This expansion item is requested for increases in the MoDOT's contribution to medical premiums. | | | | | | | | | | | | | |

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|--|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - FRINGE BENEFITS-FLT,FAC & INFO | \$7,799,748 | 0.00 | \$10,828,248 | 0.00 | \$11,260,954 | 0.00 | \$11,133,124 | 0.00 | \$11,133,124 | 0.00 | \$11,133,124 | 0.00 | \$11,133,124 | 0.00 |
|--|-------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Multimodal Fringe Benefits

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| | |
|--|--|
| This section provides funding for the department multimodal employees’ various fringe benefits including; retirement contributions, long-term disability, medical insurance coverage, and workers’ compensation. | |
| Legal Basis: | Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs) |
| Funding Source: | State Road Fund (0320), Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659) |
| FY 2019 GR W/H: | N/A |

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

| | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
| | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.405 | | | | | | | | | | | | | | |
| FRINGE BENEFITS-MULTIMODAL OP - 60512C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,236,638 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 | 1,432,905 | 0.00 |
| FEDERAL FUNDS | 225,989 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 | 236,657 | 0.00 |
| OTHER FUNDS | 1,010,649 | 0.00 | 1,196,248 | 0.00 | 1,196,248 | 0.00 | 1,196,248 | 0.00 | 1,196,248 | 0.00 | 1,196,248 | 0.00 | 1,196,248 | 0.00 |
| TOTAL | \$1,236,638 | 0.00 | \$1,432,905 | 0.00 | \$1,432,905 | 0.00 | \$1,432,905 | 0.00 | \$1,432,905 | 0.00 | \$1,432,905 | 0.00 | \$1,432,905 | 0.00 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Fringe Benefits - Pay Plan - 1605006 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 44,440 | 0.00 | 22,221 | 0.00 | 22,221 | 0.00 | 22,221 | 0.00 | 22,221 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 6,321 | 0.00 | 3,161 | 0.00 | 3,161 | 0.00 | 3,161 | 0.00 | 3,161 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 38,119 | 0.00 | 19,060 | 0.00 | 19,060 | 0.00 | 19,060 | 0.00 | 19,060 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$44,440 | 0.00 | \$22,221 | 0.00 | \$22,221 | 0.00 | \$22,221 | 0.00 | \$22,221 | 0.00 |
| This expansion item is requested for fringe benefits associated with the MoDOT pay plan. | | | | | | | | | | | | | | |

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|--|---|------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 4,627 | 0.00 | 4,627 | 0.00 | 4,627 | 0.00 | 4,627 | 0.00 | 4,627 | 0.00 |

| Committee Markup Annual | | HB 4 - TRANSPORTATION | | | | | | | | | | Regular House Bills | |
|---|-----|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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-MULTIMODAL OP - 60512C | | | | | | | | | | | | | |
| Fringe Benefits - Medical Prem - 1605007 | | | | | | | | | | | | | |
| PERSONAL SERVICES | | 0 | 0.00 | 0 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 | 38,471 | 0.00 |
| OTHER FUNDS | | 0 | 0.00 | 0 | 0.00 | 33,844 | 0.00 | 33,844 | 0.00 | 33,844 | 0.00 | 33,844 | 0.00 |
| TOTAL | | \$0 | 0.00 | \$0 | 0.00 | \$38,471 | 0.00 | \$38,471 | 0.00 | \$38,471 | 0.00 | \$38,471 | 0.00 |
| This expansion item is requested for increases in the MoDOT's contribution to medical premiums. | | | | | | | | | | | | | |

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|---------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - FRINGE BENEFITS-MULTIMODAL OF | \$1,236,638 | 0.00 | \$1,432,905 | 0.00 | \$1,515,816 | 0.00 | \$1,493,597 | 0.00 | \$1,493,597 | 0.00 | \$1,493,597 | 0.00 | \$1,493,597 | 0.00 |
|---------------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF TRANSPORTATION
General Revenue Transfer to the State Road Fund

Page N/A

This section will provide for the transfer of General Revenue to the State Road Fund.

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

Did not recommend.

HOUSE:

New section recommended by the House.

SENATE:

Did not recommend.

CONFERENCE:

Did not recommend.

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.407 | | | | | | | | | | | | | | |
| STATE ROAD FUND TRANSFER - 60583C | | | | | | | | | | | | | | |
| GR transfer to the Road Fund - 1605020 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$100,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | | | | | | |
|----------------------------------|-----|------|-----|------|-----|------|-----|------|---------------|------|-----|------|-----|------|
| TOTAL - STATE ROAD FUND TRANSFER | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$100,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|----------------------------------|-----|------|-----|------|-----|------|-----|------|---------------|------|-----|------|-----|------|

DEPARTMENT OF TRANSPORTATION
Bridge Repair Program

Page N/A

This section will provide appropriation authority for all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission’s Statewide Transportation Improvement Program for years 2020-2023

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

Did not recommend.

HOUSE:

New section recommended by the House.

SENATE:

Did not recommend.

CONFERENCE:

Did not recommend.

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|---------|------|----------|------|-------------|------|---------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.409 | | | | | | | | | | | | | | |
| CONSTRUCTION NC - 60589C | | | | | | | | | | | | | | |
| Bridge Repair - 1605021 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$100,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission's Statewide Transportation Improvement Program for years 2020-2023. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - CONSTRUCTION NC | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$100,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.410 – Highways – Construction

Page 165

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: Section 226.220, RSMo; Article IV, Section 30(b), MO Constitution; and Title 23 USC 133
Funding Source: State Road Fund (0320) & State Road Bond Fund (0319)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$94,469,000) OTHER PSD – core reduction due to not calling bonds
Core reallocation within: ±\$2,315,000 OTHER EE reallocated to PSD within section to align budget with planned expenditures
Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core reduction: (\$82,782) OTHER PS & (2.00) FTE core reduction of vacant positions

CONFERENCE:

Same as Senate – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------|-----------------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|---------------------|----------|
| | FY 2018 | | FY 2019 | | FY 2020 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
| | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.410 | | | | | | | | | | | | | | |
| CONSTRUCTION - 60516C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 61,934,205 | 1,207.23 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,678,559 | 1,324.44 | 67,678,559 | 1,324.44 |
| OTHER FUNDS | 61,934,205 | 1,207.23 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,761,311 | 1,326.44 | 67,678,559 | 1,324.44 | 67,678,559 | 1,324.44 |
| EXPENSE & EQUIPMENT | 840,041,431 | 0.00 | 950,969,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 |
| OTHER FUNDS | 840,041,431 | 0.00 | 950,969,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 | 948,654,013 | 0.00 |
| PROGRAM-SPECIFIC | 409,929,077 | 0.00 | 640,351,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 |
| OTHER FUNDS | 409,929,077 | 0.00 | 640,351,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 | 548,197,518 | 0.00 |
| TOTAL | \$1,311,904,713 | 1,207.23 | \$1,659,081,842 | 1,326.44 | \$1,564,612,842 | 1,326.44 | \$1,564,612,842 | 1,326.44 | \$1,564,612,842 | 1,326.44 | \$1,564,530,090 | 1,324.44 | \$1,564,530,090 | 1,324.44 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 | 469,113 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$469,113 | 0.00 | \$469,113 | 0.00 | \$469,113 | 0.00 | \$469,113 | 0.00 | \$469,113 | 0.00 |

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

| | | | | | | | | | | | | | | |
|--------------------------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 |

Committee Markup Annual

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|---------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 2,687,712 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 | 1,343,856 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,687,712 | 0.00 | \$1,343,856 | 0.00 | \$1,343,856 | 0.00 | \$1,343,856 | 0.00 | \$1,343,856 | 0.00 |
| This expansion item is requested for the implementation of the long-term Commission pay strategy. The department would provide a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-----|------|-----|------|
| Construction E&E - 1605008 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 4,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| This expansion item is requested for an anticipated implementation grant; increased activity for driveway permit refunds as more, larger construction projects are being completed; annual warranty and service fees for the automatic road analyzer (ARAN) vans; and a new state freight/rail plan is completed that will cover all modes of freight, outline the rail plan for Missouri, and future economic development resources needed to move goods efficiently through Missouri's infrastructure. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|
| TOTAL - CONSTRUCTION | \$1,311,904,713 | 1,207.23 | \$1,659,081,842 | 1,326.44 | \$1,572,769,667 | 1,326.44 | \$1,571,425,811 | 1,326.44 | \$1,571,425,811 | 1,326.44 | \$1,566,343,059 | 1,324.44 | \$1,566,343,059 | 1,324.44 |
|----------------------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|

DEPARTMENT OF TRANSPORTATION
Section 4.413 – Highways – Construction Program for Flooding

Page N/A

This section provides funding to pay for expenses related to flood response and for immediate response to damaged roads and bridges.

Legal Basis: Section 226.220, RSMo; Article IV, Section 30(b), MO Constitution; and Title 23 USC 133
Funding Source: State Road Fund (0320) & State Road Bond Fund (0319)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

Did not recommend.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate.

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|---------|------|----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.413 | | | | | | | | | | | | | | |
| CONSTRUCTION DUE TO FLOODING - 60584C | | | | | | | | | | | | | | |
| Construction for flooding - 1605025 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |
| Increased funding for construction expenses due to flooding. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - CONSTRUCTION DUE TO FLOODING | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.415 – General Revenue Transfer to the State Road Fund

Page 223

This section will provide for the transfer of General Revenue to the State Road Fund for annual debt service payment for the Bridge Bonding program.

Legal Basis:

N/A

Funding Source:

General Revenue (0101)

FY 2019 GR W/H:

N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

New section recommended by the Governor. GR transfer of \$30,000,000 for 15 years, annually.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate. GR transfer of \$49,594,962 for 7 years, annually.

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|---------|------|----------|------|--------------|------|-------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| BRIDGE BONDING TRANSFER - 60591C | | | | | | | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 | 49,594,962 | 0.00 | 49,594,962 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 | 49,594,962 | 0.00 | 49,594,962 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 | \$0 | 0.00 | \$49,594,962 | 0.00 | \$49,594,962 | 0.00 |
| Bond proceeds will be deposited into the State Road Fund for replacement and repair of bridges. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------|-----|------|-----|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|
| TOTAL - BRIDGE BONDING TRANSFER | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 | \$0 | 0.00 | \$49,594,962 | 0.00 | \$49,594,962 | 0.00 |
|---------------------------------|-----|------|-----|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.420 – Debt Service Payment for Bridge Repair & Replacement Program

Page 215

This section will provide appropriation authority to make the annual debt service payment for the Bridge Bonding program.

Legal Basis: N/A
Funding Source: State Road Fund (0320)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

New section recommended by the Governor. Payment of \$30,000,000 for 15 years, annually.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate. Payment of \$49,594,962 for 7 years, annually.

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|-----|---------|-----|----------|-----|-------------|-----|-------------|-----|-------------|-----|---------------------|-----|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| BRIDGE BOND DEBT SERVICE - 60592C | | | | | | | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | | | | | | |
| OTHER FUNDS | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | |
| Bond proceeds will be deposited into the State Road Fund for replacement and repair of bridges. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------------------|-----|------|-----|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|
| TOTAL - BRIDGE BOND DEBT SERVICE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30,000,000 | 0.00 | \$0 | 0.00 | \$49,594,962 | 0.00 | \$49,594,962 | 0.00 |
|----------------------------------|-----|------|-----|------|-----|------|--------------|------|-----|------|--------------|------|--------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.425 – Bridge Repair & Replacement Program

Page 207

This section will provide appropriation authority to fund improvements and/or replacements to 215 bridges across the state as part of the Bridge Bonding program.

Legal Basis:

N/A

Funding Source:

State Road Fund (0320)

FY 2019 GR W/H:

N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

New section recommended by the Governor for repair/replacement of 251 bridges.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate for repair/replacement of 215 bridges.

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|-----|---------|-----|----------|-----|-------------|-----|-------------|-----|-------------|-----|---------------------|-----|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| BRIDGE REPAIR & REPLACEMENT - 60590C | | | | | | | | | | | | | | |
| Bonding for Bridges - 1605017 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | | | | | | |
| OTHER FUNDS | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | |
| Bond proceeds will be deposited into the State Road Fund for replacement and repair of bridges. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|-----|------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|
| TOTAL - BRIDGE REPAIR & REPLACEMENT | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$351,000,000 | 0.00 | \$0 | 0.00 | \$301,000,000 | 0.00 | \$301,000,000 | 0.00 |
|-------------------------------------|-----|------|-----|------|-----|------|---------------|------|-----|------|---------------|------|---------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.426 – General Revenue Transfer to the State Road Fund

Page N/A

This section will provide for the one-time transfer of General Revenue to the State Road Fund.

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

Did not recommend.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate.

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

| | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|---------|------|----------|------|-------------|------|-------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.426 | | | | | | | | | | | | | | |
| STATE ROAD FUND TRF-0101 - 60586C | | | | | | | | | | | | | | |
| One-time GR TRF to State Road - 1605022 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 | \$50,000,000 | 0.00 |
| One-time General Revenue transfer to the State Road Fund for replacement and repair of bridges. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|--------------|------|--------------|------|
| TOTAL - STATE ROAD FUND TRF-0101 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 | \$50,000,000 | 0.00 |
|----------------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|--------------|------|--------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.427 – Bridge Repair Program

Page N/A

This section will provide appropriation authority for all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission’s five-year Statewide Transportation Improvement Program.

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

Did not recommend.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate.

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|---------|------|----------|------|-------------|------|-------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.427 | | | | | | | | | | | | | | |
| BRIDGE PROGRAM - 60587C | | | | | | | | | | | | | | |
| State Road Fund Spending Auth. - 1605023 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 50,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 | \$50,000,000 | 0.00 |
| Spending Authority from the State Road Fund for the repair and/or replacement of bridges. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|--------------|------|--------------|------|
| TOTAL - BRIDGE PROGRAM | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 | \$50,000,000 | 0.00 |
|------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|--------------|------|--------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.430 – Transportation Cost-Share Program

Page 231

This section will fund a cost-share program with local communities. MoDOT and the Department of Economic Development will work cooperatively to select projects with the greatest economic benefit to the state.

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

New section recommended by the Governor for \$50 million.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate for \$35 million.

CONFERENCE:

Same as Governor – no additional changes (Both chairman made a motion to exceed the differences).

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|---------|------|----------|------|--------------|------|-------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| TRANS COST-SHARE PROGRAM - 60593C | | | | | | | | | | | | | | |
| Transportation Cost-Share Prg - 1605018 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 0 | 0.00 | 35,000,000 | 0.00 | 50,000,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000,000 | 0.00 | 0 | 0.00 | 35,000,000 | 0.00 | 50,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 | \$0 | 0.00 | \$35,000,000 | 0.00 | \$50,000,000 | 0.00 |
| Transportation cost-share program with local communities provides funds to supplement, not supplant, current planned transportation expenditures. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - TRANS COST-SHARE PROGRAM | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$50,000,000 | 0.00 | \$0 | 0.00 | \$35,000,000 | 0.00 | \$50,000,000 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.435 – Maintenance

Page 260

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: Sections 68.035, 226.220, & 302.137 RSMo; Article IV, Section 30(b), MO Constitution; and Title 49 USC 139 & 145
Funding Source: State Road Fund (0320), Motorcycle Safety Trust Fund (0246), & Federal Highway Safety Fund (0149)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$25,000 OTHER PSD reallocated to EE within section to align budget with planned expenditures
Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Core reduction: (\$74,568) OTHER PS & (2.00) FTE core reduction due to vacant positions

SENATE:

Core restoration: \$74,568 OTHER PS & 2 FTE – reversed House core reduction

CONFERENCE:

Same as Senate – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|----------|-------------------|----------|---------------------|----------|-----------------------|----------|----------------------|----------|-----------------------|----------|--------------------------------|----------|
| | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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 04.435 MAINTENANCE - 60514C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 134,999,977 | 3,558.61 | 144,610,563 | 3,543.93 | 144,610,563 | 3,543.93 | 144,610,563 | 3,543.93 | 144,535,995 | 3,541.93 | 144,610,563 | 3,543.93 | 144,610,563 | 3,543.93 |
| FEDERAL FUNDS | 250,796 | 5.23 | 322,107 | 8.30 | 322,107 | 8.30 | 322,107 | 8.30 | 322,107 | 8.30 | 322,107 | 8.30 | 322,107 | 8.30 |
| OTHER FUNDS | 134,749,181 | 3,553.38 | 144,288,456 | 3,535.63 | 144,288,456 | 3,535.63 | 144,288,456 | 3,535.63 | 144,213,888 | 3,533.63 | 144,288,456 | 3,535.63 | 144,288,456 | 3,535.63 |
| EXPENSE & EQUIPMENT | 203,810,222 | 0.00 | 222,793,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 | 0.00 | 222,818,288 | 0.00 |
| FEDERAL FUNDS | 54,389 | 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 | 203,755,833 | 0.00 | 222,738,895 | 0.00 | 222,763,895 | 0.00 | 222,763,895 | 0.00 | 222,763,895 | 0.00 | 222,763,895 | 0.00 | 222,763,895 | 0.00 |
| PROGRAM-SPECIFIC | 2,261,355 | 0.00 | 1,592,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 |
| OTHER FUNDS | 2,261,355 | 0.00 | 1,592,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 | 1,567,389 | 0.00 |
| TOTAL | \$341,071,554 | 3,558.61 | \$368,996,240 | 3,543.93 | \$368,996,240 | 3,543.93 | \$368,996,240 | 3,543.93 | \$368,921,672 | 3,541.93 | \$368,996,240 | 3,543.93 | \$368,996,240 | 3,543.93 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,242,516 | 0.00 | 1,242,516 | 0.00 | 1,242,516 | 0.00 | 1,242,516 | 0.00 | 1,242,516 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 2,905 | 0.00 | 2,905 | 0.00 | 2,905 | 0.00 | 2,905 | 0.00 | 2,905 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,239,611 | 0.00 | 1,239,611 | 0.00 | 1,239,611 | 0.00 | 1,239,611 | 0.00 | 1,239,611 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,242,516 | 0.00 | \$1,242,516 | 0.00 | \$1,242,516 | 0.00 | \$1,242,516 | 0.00 | \$1,242,516 | 0.00 |

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

| | | | | | | | | | | | | | | |
|--------------------------|---|------|---|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 5,900,604 | 0.00 | 2,950,302 | 0.00 | 2,950,302 | 0.00 | 2,950,302 | 0.00 | 2,950,302 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 11,760 | 0.00 | 5,880 | 0.00 | 5,880 | 0.00 | 5,880 | 0.00 | 5,880 | 0.00 |

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------------|----------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| MAINTENANCE - 60514C | | | | | | | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 5,900,604 | 0.00 | 2,950,302 | 0.00 | 2,950,302 | 0.00 | 2,950,302 | 0.00 | 2,950,302 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 5,888,844 | 0.00 | 2,944,422 | 0.00 | 2,944,422 | 0.00 | 2,944,422 | 0.00 | 2,944,422 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,900,604 | 0.00 | \$2,950,302 | 0.00 | \$2,950,302 | 0.00 | \$2,950,302 | 0.00 | \$2,950,302 | 0.00 |
| This expansion item is requested for the implementation of the long-term Commission pay strategy. The department would provide a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade. | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Maintenance PS - 1605015 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| This expansion item is requested for an emergency operations market adjustment which will allow MoDOT to pay employees either \$3 or \$6 an hour more for working operations like flooding or plowing snow, depending on the location the work occurs. Currently, MoDOT is approximately 350-400 maintenance employees below what is needed to cover a statewide emergency event. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MAINTENANCE | \$341,071,554 | 3,558.61 | \$368,996,240 | 3,543.93 | \$377,139,360 | 3,543.93 | \$374,189,058 | 3,543.93 | \$374,114,490 | 3,541.93 | \$374,189,058 | 3,543.93 | \$374,189,058 | 3,543.93 |

DEPARTMENT OF TRANSPORTATION
Section 4.435 – Highway Safety Grants

Page 261

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

Legal Basis: Title 23 USC 401-412
Funding Source: Federal Highway Safety Fund (0149)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$2,060,000 FED PSD reallocated to EE within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes
Added language restricting checkpoints.

SENATE:

Same as Governor – no additional core changes
Removed House language.

CONFERENCE:

Same as House – no additional core changes
Added language restricting checkpoints.

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--------------------------------|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| HIGHWAY SAFETY GRANTS - 60560C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 1,896,543 | 0.00 | 1,013,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 |
| FEDERAL FUNDS | 1,896,543 | 0.00 | 1,013,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 | 3,073,077 | 0.00 |
| PROGRAM-SPECIFIC | 11,292,967 | 0.00 | 17,986,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 |
| FEDERAL FUNDS | 11,292,967 | 0.00 | 17,986,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 | 15,926,923 | 0.00 |
| TOTAL | \$13,189,510 | 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 | \$19,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - HIGHWAY SAFETY GRANTS | \$13,189,510 | 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 | \$19,000,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF TRANSPORTATION
Section 4.435 – Motor Carrier Safety Assistance Grants

Page 262

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

Legal Basis: Title 49 USC 311-317
Funding Source: Federal Funds (0185)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: \pm \$259,000 FED PSD reallocated to EE within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--------------------------------------|-----------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| MOTOR CARRIER SAFETY ASSIST - 60565C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 116,303 | 0.00 | 21,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 |
| FEDERAL FUNDS | 116,303 | 0.00 | 21,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 | 280,725 | 0.00 |
| PROGRAM-SPECIFIC | 1,795,402 | 0.00 | 3,278,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 |
| FEDERAL FUNDS | 1,795,402 | 0.00 | 3,278,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 | 3,019,000 | 0.00 |
| TOTAL | \$1,911,705 | 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 | \$3,299,725 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MOTOR CARRIER SAFETY ASSIST | \$1,911,705 | 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 | \$3,299,725 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.437 – Highways – Maintenance Program for Flooding

Page N/A

This section provides funding to pay for expenses related to flood response and for immediate response to damaged roads and bridges.

Legal Basis: Section 226.220, RSMo; Article IV, Section 30(b), MO Constitution; and Title 23 USC 133
Funding Source: State Road Fund (0320) & State Road Bond Fund (0319)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Did not recommend.

GOVERNOR:

Did not recommend.

HOUSE:

Did not recommend.

SENATE:

New section recommended by the Senate.

CONFERENCE:

Same as Senate – no additional changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|---------|------|----------|------|-------------|------|-------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.437 | | | | | | | | | | | | | | |
| MAINTENANCE DUE TO FLOODING - 60594C | | | | | | | | | | | | | | |
| Maintenance - Flooding - 1605026 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 828,250 | 0.00 | 828,250 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 828,250 | 0.00 | 828,250 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 10,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$10,828,250 | 0.00 | \$10,828,250 | 0.00 |
| Increased funding for maintenance expenses due to flooding | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MAINTENANCE DUE TO FLOODING | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$10,828,250 | 0.00 | \$10,828,250 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.440 – Fleet, Facilities, & Information Systems

Page 305

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 (0320)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Core reduction: (\$56,400) OTHER PS & (1.00) FTE core reduction due to vacant position

SENATE:

Core reduction: (\$97,056) OTHER PS & (2.00) FTE core reduction of vacant positions

CONFERENCE:

Same as Senate – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | Regular House Bills | | | |
|--|-----------------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|---------------------|--------|----------------|--------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.440 | | | | | | | | | | | | | | |
| FLEET,FACILITIES&INFO SYSTEMS - 60513C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 10,209,184 | 209.29 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,369,150 | 298.25 | 14,272,094 | 296.25 | 14,272,094 | 296.25 |
| OTHER FUNDS | 10,209,184 | 209.29 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,425,550 | 299.25 | 14,369,150 | 298.25 | 14,272,094 | 296.25 | 14,272,094 | 296.25 |
| EXPENSE & EQUIPMENT | 60,271,913 | 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 | 60,271,913 | 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 |
| PROGRAM-SPECIFIC | 20,116 | 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 | 20,116 | 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 |
| TOTAL | \$70,501,213 | 209.29 | \$84,625,550 | 299.25 | \$84,625,550 | 299.25 | \$84,625,550 | 299.25 | \$84,569,150 | 298.25 | \$84,472,094 | 296.25 | \$84,472,094 | 296.25 |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 | 105,224 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$105,224 | 0.00 | \$105,224 | 0.00 | \$105,224 | 0.00 | \$105,224 | 0.00 | \$105,224 | 0.00 |

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

| | | | | | | | | | | | | | | |
|--------------------------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 |

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|---------|------|-----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.440 | | | | | | | | | | | | | | |
| FLEET,FACILITIES&INFO SYSTEMS - 60513C | | | | | | | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 440,724 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 | 220,362 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$440,724 | 0.00 | \$220,362 | 0.00 | \$220,362 | 0.00 | \$220,362 | 0.00 | \$220,362 | 0.00 |
| This expansion item is requested for the implementation of the long-term Commission pay strategy. The department would provide a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|-----|------|-----|------|--------------|------|-----|------|-----|------|-----|------|-----|------|
| Fleet Expansion - 1605009 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$10,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| This expansion item is requested to cover the increase in costs associated with vehicle and equipment acquisitions as MoDOT's fleet ages. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-----------------------------|---|------|---|------|-----------|------|---|------|---|------|-----------|------|-----------|------|
| Rest Area Funding - 1605014 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 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 |

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|--|-----|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.440 | | | | | | | | | | | | | | |
| FLEET,FACILITIES&INFO SYSTEMS - 60513C | | | | | | | | | | | | | | |
| Rest Area Funding - 1605014 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 |
| This expansion item is requested to upgrade rest area facilities statewide to be in compliance with ADA requirements and to address other capital improvements needed at the facilities. Without these funds, MoDOT plans to convert some rest areas to truck parking. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------------|--------------|--------|--------------|--------|---------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| TOTAL - FLEET,FACILITIES&INFO SYSTEMS | \$70,501,213 | 209.29 | \$84,625,550 | 299.25 | \$100,171,498 | 299.25 | \$84,951,136 | 299.25 | \$84,894,736 | 298.25 | \$89,797,680 | 296.25 | \$89,797,680 | 296.25 |
|---------------------------------------|--------------|--------|--------------|--------|---------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|

DEPARTMENT OF TRANSPORTATION
Section 4.445 – Motor Carrier Refunds

Page 263

This section provides authority to pay Highway Reciprocity Commission Refunds.

Funding Source: State Highways and Transportation Department Fund (0644)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
Requested an “E”.

GOVERNOR:
Removed the “E”.

HOUSE:
Same as Governor – no additional core changes

SENATE:
Core reduction: (\$5,000,000) OTHER PSD core reduction due to estimated lapse

CONFERENCE:
Same as Senate – no additional core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | | | Regular House Bills | |
|--------------------------------|--------------|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.445 | | | | | | | | | | | | | | |
| MOTOR CARRIER REFUNDS - 60555C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 |
| OTHER FUNDS | 17,624,314 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 31,000,000 | 0.00 | 26,000,000 | 0.00 | 26,000,000 | 0.00 |
| TOTAL | \$17,624,314 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - MOTOR CARRIER REFUNDS | \$17,624,314 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$31,000,000 | 0.00 | \$26,000,000 | 0.00 | \$26,000,000 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.450 – Transfer to State Road Fund

Page 239

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

Legal Basis:
Funding Source:
FY 2019 GR W/H:

Section 226.200.6, RSMo and Article IV, Section 30(b), MO Constitution
State Highways and Transportation Department Fund (0644)
N/A

CORE ADJUSTMENTS

DEPARTMENT:

Requested an “E”.

GOVERNOR:

Removed the “E”.

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|-----------------------------|-----------------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| ROAD FUND TRANSFER - 60559C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 461,281,574 | 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 | 461,281,574 | 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 |
| TOTAL | \$461,281,574 | 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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - ROAD FUND TRANSFER | \$461,281,574 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.455 – Multimodal Operations – Administration

Page 349

| | |
|---|--|
| This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways. | |
| Legal Basis: | Sections 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, & 622.015, RSMo; Article IV, Section 30(c), MO Constitution; and Title 23 USC 130, & Title 49 USC (various programs) |
| Funding Source: | Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), State Road Fund (0320), Aviation Trust Fund (0952), & Railroad Expense Fund (0659) |
| FY 2019 GR W/H: | N/A |

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | | | |
|--------------------------------------|--|--|--|-----------------------|-------|-------------|-------|-------------|-------|-------------|-------|---------------------|-------|-------------|-------|----------------|-------|
| | | | | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | | | | |
| MULTIMODAL OPERATIONS ADMIN - 60522C | | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | | | | 1,767,453 | 32.95 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 | 35.68 | 1,935,231 | 35.68 |
| FEDERAL FUNDS | | | | 293,535 | 5.69 | 319,158 | 6.99 | 319,158 | 5.99 | 319,158 | 5.99 | 319,158 | 5.99 | 319,158 | 5.99 | 319,158 | 5.99 |
| OTHER FUNDS | | | | 1,473,918 | 27.26 | 1,616,073 | 28.69 | 1,616,073 | 29.69 | 1,616,073 | 29.69 | 1,616,073 | 29.69 | 1,616,073 | 29.69 | 1,616,073 | 29.69 |
| EXPENSE & EQUIPMENT | | | | 177,436 | 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 | | | | 35,321 | 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 | | | | 142,115 | 0.00 | 235,899 | 0.00 | 235,899 | 0.00 | 235,899 | 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 | | | | \$1,944,889 | 32.95 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 | \$2,440,730 | 35.68 |

| | | | | | | | | | | | | | | | | |
|--|--|--|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan FY19-Cost to Continue - 0000013 | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | | | 0 | 0.00 | 0 | 0.00 | 12,708 | 0.00 | 12,708 | 0.00 | 12,708 | 0.00 | 12,708 | 0.00 | 12,708 | 0.00 |
| FEDERAL FUNDS | | | 0 | 0.00 | 0 | 0.00 | 2,436 | 0.00 | 2,436 | 0.00 | 2,436 | 0.00 | 2,436 | 0.00 | 2,436 | 0.00 |
| OTHER FUNDS | | | 0 | 0.00 | 0 | 0.00 | 10,272 | 0.00 | 10,272 | 0.00 | 10,272 | 0.00 | 10,272 | 0.00 | 10,272 | 0.00 |
| TOTAL | | | \$0 | 0.00 | \$0 | 0.00 | \$12,708 | 0.00 | \$12,708 | 0.00 | \$12,708 | 0.00 | \$12,708 | 0.00 | \$12,708 | 0.00 |

The FY 19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 20.

| | | | | | | | | | | | | | | | | |
|--------------------------|--|--|---|------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | | | 0 | 0.00 | 0 | 0.00 | 76,608 | 0.00 | 38,304 | 0.00 | 38,304 | 0.00 | 38,304 | 0.00 | 38,304 | 0.00 |
| FEDERAL FUNDS | | | 0 | 0.00 | 0 | 0.00 | 10,896 | 0.00 | 5,448 | 0.00 | 5,448 | 0.00 | 5,448 | 0.00 | 5,448 | 0.00 |

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|--|-----|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.455 | | | | | | | | | | | | | | |
| MULTIMODAL OPERATIONS ADMIN - 60522C | | | | | | | | | | | | | | |
| MODOT Pay Plan - 1605005 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 76,608 | 0.00 | 38,304 | 0.00 | 38,304 | 0.00 | 38,304 | 0.00 | 38,304 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 65,712 | 0.00 | 32,856 | 0.00 | 32,856 | 0.00 | 32,856 | 0.00 | 32,856 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$76,608 | 0.00 | \$38,304 | 0.00 | \$38,304 | 0.00 | \$38,304 | 0.00 | \$38,304 | 0.00 |
| This expansion item is requested for the implementation of the long-term Commission pay strategy. The department would provide a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grade. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - MULTIMODAL OPERATIONS ADMIN | \$1,944,889 | 32.95 | \$2,440,730 | 35.68 | \$2,530,046 | 35.68 | \$2,491,742 | 35.68 | \$2,491,742 | 35.68 | \$2,491,742 | 35.68 | \$2,491,742 | 35.68 |
|-------------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF TRANSPORTATION
Support to Multimodal Division

Page 363

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: Section 226.225 RSMo
Funding Source: Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,078,134) (\$167,000 FED PSD & \$911,134 OTHER PSD) core reduction – change to transfer appropriation through NDI #1605010

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|--|-----------|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.460 | | | | | | | | | | | | | | |
| SUPPORT TO THE MULTIMODAL DIV - 60523C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 408,732 | 0.00 | 1,078,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 67,416 | 0.00 | 167,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 341,316 | 0.00 | 911,134 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$408,732 | 0.00 | \$1,078,134 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - SUPPORT TO THE MULTIMODAL DIV | \$408,732 | 0.00 | \$1,078,134 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.460 – Support to Multimodal Division Transfer

Page 367

The Support to Multimodal Division transfer appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment funded by the State Road Fund 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: Section 226.225 RSMo

Funding Source: Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New transfer section recommended by the Department.

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|---------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| SUPPORT TO MULTIMODAL TRANSFER - 60582C | | | | | | | | | | | | | | |
| Support to Multimodal Transfer - 1605010 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 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 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 167,000 | 0.00 | 167,000 | 0.00 | 167,000 | 0.00 | 167,000 | 0.00 | 167,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 911,134 | 0.00 | 911,134 | 0.00 | 911,134 | 0.00 | 911,134 | 0.00 | 911,134 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 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 |
| This expansion item is requested to change the Support to Multimodal Division appropriations from expense and equipment appropriations to transfer appropriations. The Support to Multimodal Division appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support to the Multimodal Division. Transfers are accounting entries only and will allow the Multimodal Division to reimburse the State Road Fund from other non-highway funds without double counting expenditures. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - SUPPORT TO MULTIMODAL TRANSF | \$0 | 0.00 | \$0 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.465 – Multimodal Operations - Multimodal Revolving Loan

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| | |
|--|--|
| 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: | |
| <ul style="list-style-type: none">- 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: | Section 226.191, RSMo and Article IV, Section 30(c), MO Constitution |
| Funding Source: | State Transportation Assistance Revolving Fund (0841) |
| FY 2019 GR W/H: | N/A |

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|------------------------------------|-----------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| MULTIMODAL REVOLVING LOAN - 60524C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 813,521 | 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 | 813,521 | 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 | \$813,521 | 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 | \$813,521 | 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 |
|-----------------------------------|-----------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.470 – Multimodal Operations – Transit Assistance

Page 383

This program provides operating assistance to 33 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: Sections 226.195 & 226.225, RSMo and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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 04.470 | | | | | | | | | | | | | | |
| TRANSIT FUNDS FOR STATE - 60527C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 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 |
| 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 | \$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 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 increase state transit assistance funding that will help defray operating costs for the public transportation providers across the state. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - TRANSIT FUNDS FOR STATE | \$1,710,875 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.475 – Multimodal Operations – Transit Assistance (Section 5310)

Page 413

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: Section 33.546, RSMo and Title 49 USC 5310

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------------------|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| CAPITAL IMPR - SEC 5310 (16) - 60531C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 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 | 0 | 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 | 6,366,774 | 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 | 6,366,774 | 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 | \$6,366,774 | 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) | \$6,366,774 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.480 – Multimodal Operations – Missouri Elderly/Handicapped Assistance (MEHTAP)

Page 401

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: Sections 33.543, 208.255, & 226.225, RSMo, and Article IV, Section 30(c), MO Constitution
Funding Source: General Revenue (0101) & State Transportation Fund (0675)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

DEPARTMENT OF TRANSPORTATION
Section 4.485 – Multimodal Operations – Transit Assistance (Section 5311)

Page 427

This section provides funding for locally matched grants to small urban and rural areas under sections 5311 and 5316.

Legal Basis: Section 33.546, RSMo and Title 49 USC 5311
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$205,000 FED PSD reallocated to EE within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | | | |
|--|--|--|-----------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| | | | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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 04.485 | | | | | | | | | | | | | | | | |
| SMALL URBAN & RURAL TRAN PROG - 60534C | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | 491,136 | 0.00 | 255,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 |
| FEDERAL FUNDS | | | 491,136 | 0.00 | 255,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 | 460,645 | 0.00 |
| PROGRAM-SPECIFIC | | | 19,000,064 | 0.00 | 30,744,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 |
| FEDERAL FUNDS | | | 19,000,064 | 0.00 | 30,744,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 | 30,539,355 | 0.00 |
| TOTAL | | | \$19,491,200 | 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 | | | \$19,491,200 | 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 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

DEPARTMENT OF TRANSPORTATION
Section 4.490 – Multimodal Operations – Transit Assistance (Section 5309)

Page 439

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: Section 33.546, RSMo and Title 49 USC 5309
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | | | Regular House Bills | | | |
|--------------------------------------|--|--|-----------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|---------------------|------|----------------|------|
| | | | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | | | |
| CAP GRANTS-SEC 5309 (SEC 3) - 60535C | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | | | 52,219 | 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 | | | 52,219 | 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 | | | \$52,219 | 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 - CAP GRANTS-SEC 5309 (SEC 3) | | | \$52,219 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.495 – Multimodal Operations – Transit Assistance (Sections 5303 & 5304)

Page 451

This section provides funding for grants to metropolitan areas under Section 5303, Title 49, United State Code.

Legal Basis: Section 33.546, RSMo and Title 49 USC 5303 & 5304
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|---------------------------------------|-----|--|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.495 | | | | | | | | | | | | | | |
| PLANNING GRANTS-SEC 5303 (8) - 60536C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | | | 261,980 | 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 | | | 261,980 | 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 | | | \$261,980 | 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 - PLANNING GRANTS-SEC 5303 (8) | \$261,980 | 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 |
|--------------------------------------|-----------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.500 – Multimodal Operations – Bus and Bus Facility Transit Grants

Page 463

This section provides funding for grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

Legal Basis:

Section 33.546, RSMo and Title 49 USC 5339

Funding Source:

Multimodal Operations Federal Fund (0126)

FY 2019 GR W/H:

N/A

CORE ADJUSTMENTS:

- DEPARTMENT:**

No core changes
- GOVERNOR:**

No core changes
- HOUSE:**

No core changes
- SENATE:**

No core changes
- CONFERENCE:**

No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---|-----------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| | FY 2018 ACTUAL | | FY 2019 BUDGET | | FY 2020 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 04.500 | | | | | | | | | | | | | | |
| 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 | 4,219,849 | 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 | 4,219,849 | 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 | \$4,219,849 | 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 | \$4,219,849 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.505 – State Safety Oversight

Page 475

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: Title 49 USC 5329
Fund Sources: Multimodal Operations Federal Fund (0129) & State Transportation Fund (0675)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

- DEPARTMENT:**
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|---------------------------------|-----------|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| DOLLAR | FTE | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.505 | | | | | | | | | | | | | | |
| STATE SAFETY OVERSIGHT - 60585C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 334,767 | 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 | 258,046 | 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 | 76,721 | 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 | \$334,767 | 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 | \$334,767 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.510 – Multimodal Operations – State Funding for Amtrak

Page 483

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: Section 33.543, RSMo and Article IV, Section 30(c), MO Constitution
Fund Sources: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

[illegible]

State Match for Amtrak Expansi - 1605011

| | | | | | | | | | | | | | | |
|------------------|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 7,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$7,500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

This expansion item is requested to cover \$4.6 million in arrears owed at the end of fiscal year 2018 and a shortage of \$1.9 million and \$1.0 million between the estimated contract amounts and the existing appropriation for fiscal years 2019 and 2020, respectively.

| | | | | | | | | | | | | | | |
|--------------------------------|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| TOTAL - STATE MATCH FOR AMTRAK | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$16,600,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 | \$9,100,000 | 0.00 |
|--------------------------------|-------------|------|-------------|------|--------------|------|-------------|------|-------------|------|-------------|------|-------------|------|

DEPARTMENT OF TRANSPORTATION
Section 4.515 – Multimodal Operations – Amtrak Advertising and Station Improvements

Page 501

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: Section 226.225, RSMo and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------------------|-----------------------|------|----------|------|----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.520 – Railroad Grade Crossing Hazards

Page 511

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

Legal Basis: Chapter 389, RSMo and Article IV, Sections 30(c), MO Constitution
Funding Source: Highway Department Grade Crossing Safety Account (0290)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: \pm \$25,000 OTHER PSD reallocated to EE within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

DEPARTMENT OF TRANSPORTATION
Section 4.525 – Multimodal Operations – Airport Capital Improvements and Maintenance

Page 519

This section provides funding 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 Basis: Section 305.230, RSMo and Article IV, Section 30(c), MO Constitution
Funding Source: General Revenue (0101) & Aviation Trust Fund (0952)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$250,000) GR PSD core reduction of one-time funding for Fort Leonard Wood Terminal project
(\$1,000,000) OTHER PSD core reduction of one-time funding for the Joplin Airport Hangar project

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|---------------------------------------|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| AIRPORT CAPITAL IMPR & MAINT - 60545C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 148,519 | 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 | 148,519 | 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 | 7,833,374 | 0.00 | 12,724,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 | 11,474,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 2,000,000 | 0.00 | 1,750,000 | 0.00 | 1,750,000 | 0.00 | 1,750,000 | 0.00 | 1,750,000 | 0.00 | 1,750,000 | 0.00 |
| OTHER FUNDS | 7,833,374 | 0.00 | 10,724,000 | 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 | \$7,981,893 | 0.00 | \$13,000,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - AIRPORT CAPITAL IMPR & MAINT | \$7,981,893 | 0.00 | \$13,000,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 | \$11,750,000 | 0.00 |
| | | | | | | | | | | | | | | |

DEPARTMENT OF TRANSPORTATION
Section 4.530 – Multimodal Operations – Federal Aviation Assistance Program

Page 529

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

Legal Basis: Section 305.237, RSMo and Title 49 USC
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--------------------------------------|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 | | | | | | | | | | | | | | |
| 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 | 29,109,210 | 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 | 29,109,210 | 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 | \$29,109,210 | 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 | \$29,109,210 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.535 – Multimodal Operations – Port Authority Financial Assistance Capital Improvement

Page 549

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 Basis: Sections 33.543 & 68.035, RSMo and Article IV, Section 30(c), MO Constitution
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core transfer out: (\$3,000,000) GR PSD – transferred funding to HB 18

SENATE:

Core transfer in: \$3,000,000 GR PSD – transferred funding back to HB 4

CONFERENCE:

Core transfer out: (\$3,000,000) GR PSD – transferred funding to HB 18
Same as House – no additional core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|---|-------------|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.535 | | | | | | | | | | | | | | |
| PORT AUTH CAPITAL IMPROVEMT P - 60549C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 1,549,230 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | \$1,549,230 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$0 | 0.00 | \$3,000,000 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Port Capital Improvements - 1605012 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 | 0 | 0.00 | 6,400,000 | 0.00 | 6,400,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,726,000 | 0.00 | 6,400,000 | 0.00 | 0 | 0.00 | 6,400,000 | 0.00 | 6,400,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,726,000 | 0.00 | \$6,400,000 | 0.00 | \$0 | 0.00 | \$6,400,000 | 0.00 | \$6,400,000 | 0.00 |
| This expansion item is requested to fund port authority capital improvement projects throughout the state. House moved this funding to HB 19. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - PORT AUTH CAPITAL IMPROVEMT P | \$1,549,230 | 0.00 | \$3,000,000 | 0.00 | \$4,726,000 | 0.00 | \$9,400,000 | 0.00 | \$0 | 0.00 | \$9,400,000 | 0.00 | \$6,400,000 | 0.00 |

DEPARTMENT OF TRANSPORTATION
Section 4.535 – Multimodal Operations – Port Authority Financial Assistance

Page 539

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

Legal Basis: Sections 68.035, 68.065, & 226.225 RSMo and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|-----------------------------------|-----------|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.535 | | | | | | | | | | | | | | |
| 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.540 – Multimodal Operations – Federal Rail, Port, & Freight Assistance Program

Page 567

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

Legal Basis: Rail Safety Improvement Act of 2008 (Public Law 110-432)
Funding Source: Multimodal Operations Federal Funds (0126)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

| Committee Markup Annual | HB 4 - TRANSPORTATION | | | | | | | | | | | | Regular House Bills | |
|--|-----------------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|---------------------|------|
| | FY 2018 | | FY 2019 | | FY 2020 | | 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 04.540 | | | | | | | | | | | | | | |
| FED RAIL, PORT & FREIGHT ASST - 60552C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 2,625,865 | 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 | 2,625,865 | 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 | \$2,625,865 | 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 - FED RAIL, PORT & FREIGHT ASST | \$2,625,865 | 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 |

DEPARTMENT OF TRANSPORTATION
Section 4.545 – Multimodal Operations – Freight Enhancement Funds

Page 579

This appropriation is for funding for improvements/expansion at ports, railyards, and airports to help remove the modal bottlenecks and improve connections between modes. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts.

Legal Basis: Section 226.225, RSMo and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2019 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

[illegible][illegible]

DEPARTMENT OF TRANSPORTATION
Section 4.550 – MoDOT Legal Expense Fund Transfer

Page 341

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 Basis: Section 105.711 – 105.726, RSMo
Funding Source: General Revenue (0101)
FY 2019 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

| Committee Markup Annual | | | HB 4 - TRANSPORTATION | | | | | | | | Regular House Bills | | | |
|---------------------------------------|-----|------|-----------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|
| FY 2018 ACTUAL | | | FY 2019 BUDGET | | FY 2020 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 04.550 | | | | | | | | | | | | | | |
| MODOT LEGAL EXPENSE FUND TRF - 60588C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 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 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
|--------------------------------------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|

