

FISCAL YEAR 2023

MARK UP

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 3004

101st General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF TRANSPORTATION
Section 4.400 – Administration

Book 1, Page 157

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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	19,459,017	343.57	16,871,934	301.70	19,653,614	343.57	19,653,614	343.57	19,653,614	343.57	19,653,614	343.57
OTHER FUNDS	19,459,017	343.57	16,871,934	301.70	19,653,614	343.57	19,653,614	343.57	19,653,614	343.57	19,653,614	343.57
EXPENSE & EQUIPMENT	15,427,562	0.00	1,808,853	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	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
OTHER FUNDS	15,422,562	0.00	1,803,853	0.00	6,422,562	0.00	6,422,562	0.00	6,422,562	0.00	6,422,562	0.00
TOTAL	\$34,886,579	343.57	\$18,680,787	301.70	\$26,081,176	343.57	\$26,081,176	343.57	\$26,081,176	343.57	\$26,081,176	343.57

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,109,001	0.00	1,122,900	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,109,001	0.00	1,122,900	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,109,001	0.00	\$1,122,900	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.400													
ADMINISTRATION - 60505C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$194,597	0.00	\$194,597	0.00	\$194,597	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Op Ex Coordinator - 0000017													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	62,000	0.00	62,000	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,886	0.00	11,886	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$73,886	0.00	\$73,886	0.00	
Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions.													

Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,754,714	0.00	0	0.00	0	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.400													
ADMINISTRATION - 60505C													
Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,754,714	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,754,714	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,754,714	0.00	\$0	0.00	\$0	0.00	
This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.													

MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	145,178	3.00	113,432	3.00	113,432	3.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	145,178	3.00	113,432	3.00	113,432	3.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$145,178	3.00	\$113,432	3.00	\$113,432	3.00	
This expansion item is requested to increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.													

Administration PS NDI - 1605011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	252,720	4.00	0	0.00	252,720	4.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
Administration PS NDI - 1605011												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	252,720	4.00	0	0.00	252,720	4.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	252,720	4.00	0	0.00	252,720	4.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$252,720	4.00	\$0	0.00	\$252,720	4.00

This expansion item is requested by the Enterprise Resource Planning Unit to add four FTE's for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system.

TOTAL - ADMINISTRATION	\$34,886,579	343.57	\$18,680,787	301.70	\$26,081,176	343.57	\$28,428,385	350.57	\$27,572,092	346.57	\$27,838,711	350.57	
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DEPARTMENT OF TRANSPORTATION
Section 4.405 – Retirement Fringe Benefits

Book 1, Page 131

This section provides funding for the payment of the state’s contribution to the MO Department of Transportation and Highway Patrol Employees’ Retirement System.

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), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$393,425) (\$970 Federal Funds PS and \$392,425 Other Funds PS) reduction associated with the Governor’s veto of the Above and Beyond NDI in the FY 2022 Budget

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
RETIREMENT - 60630C													
CORE													
PERSONAL SERVICES	148,808,177	0.00	124,454,515	0.00	150,828,901	0.00	150,435,506	0.00	150,435,506	0.00	150,435,506	0.00	
FEDERAL FUNDS	388,173	0.00	325,301	0.00	442,836	0.00	441,866	0.00	441,866	0.00	441,866	0.00	
OTHER FUNDS	148,420,004	0.00	124,129,214	0.00	150,386,065	0.00	149,993,640	0.00	149,993,640	0.00	149,993,640	0.00	
TOTAL	\$148,808,177	0.00	\$124,454,515	0.00	\$150,828,901	0.00	\$150,435,506	0.00	\$150,435,506	0.00	\$150,435,506	0.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,910,596	0.00	8,910,596	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	24,940	0.00	24,940	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,885,656	0.00	8,885,656	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,910,596	0.00	\$8,910,596	0.00	
Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.													

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,578,021	0.00	1,578,021	0.00	1,578,021	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,385	0.00	4,385	0.00	4,385	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
RETIREMENT - 60630C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,578,021	0.00	1,578,021	0.00	1,578,021	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,573,636	0.00	1,573,636	0.00	1,573,636	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,578,021	0.00	\$1,578,021	0.00	\$1,578,021	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,938,882	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,550	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,919,332	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,938,882	0.00	\$0	0.00	\$0	0.00	
This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.													

MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00	3,748,935	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.405													
RETIREMENT - 60630C													
MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00	3,748,935	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,265,830	0.00	3,748,935	0.00	3,748,935	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,265,830	0.00	\$3,748,935	0.00	\$3,748,935	0.00	
This expansion item is requested to increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.													

Administration PS NDI - 1605011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	146,578	0.00	0	0.00	146,578	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	146,578	0.00	0	0.00	146,578	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$146,578	0.00	\$0	0.00	\$146,578	0.00	
This expansion item is requested by the Enterprise Resource Planning Unit to add four FTE's for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system.													

TOTAL - RETIREMENT	\$148,808,177	0.00	\$124,454,515	0.00	\$150,828,901	0.00	\$178,364,817	0.00	\$164,673,058	0.00	\$164,819,636	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.410 – Medical and Life Insurance and Employee Assistance Fringe Benefits

Book 1, Page 131

This section provides funding for the payment of the state’s contribution for medical insurance, life insurance and Employee Assistance Program for active MO Department of Transportation employees.	
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), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
MEDICAL LIFE EAP - 60631C												
CORE												
PERSONAL SERVICES	53,339,376	0.00	45,999,145	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00
FEDERAL FUNDS	118,074	0.00	103,766	0.00	118,074	0.00	118,074	0.00	118,074	0.00	118,074	0.00
OTHER FUNDS	53,221,302	0.00	45,895,379	0.00	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00
EXPENSE & EQUIPMENT	77,937	0.00	75,933	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00
OTHER FUNDS	77,937	0.00	75,933	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00
TOTAL	\$53,417,313	0.00	\$46,075,078	0.00	\$53,417,313	0.00	\$53,417,313	0.00	\$53,417,313	0.00	\$53,417,313	0.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	217,701	0.00	217,701	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	610	0.00	610	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	217,091	0.00	217,091	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$217,701	0.00	\$217,701	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Employee Market Adjustment - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	536,658	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	306	0.00	0	0.00	0	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
MEDICAL LIFE EAP - 60631C													
Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	536,658	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	536,352	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,658	0.00	\$0	0.00	\$0	0.00	
This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.													

MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,394,485	0.00	1,225,514	0.00	1,225,514	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,394,485	0.00	1,225,514	0.00	1,225,514	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,631	0.00	1,433	0.00	1,433	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,631	0.00	1,433	0.00	1,433	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,396,116	0.00	\$1,226,947	0.00	\$1,226,947	0.00	
This expansion item is requested to increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.													

Administration PS NDI - 1605011													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	47,916	0.00	0	0.00	47,916	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	47,916	0.00	0	0.00	47,916	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	61	0.00	0	0.00	61	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
MEDICAL LIFE EAP - 60631C													
Administration PS NDI - 1605011													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	61	0.00	0	0.00	61	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	61	0.00	0	0.00	61	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,977	0.00	\$0	0.00	\$47,977	0.00	

This expansion item is requested by the Enterprise Resource Planning Unit to add four FTE's for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system.

TOTAL - MEDICAL LIFE EAP	\$53,417,313	0.00	\$46,075,078	0.00	\$53,417,313	0.00	\$55,398,064	0.00	\$54,861,961	0.00	\$54,909,938	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.415 – Medical and Life Insurance Fringe Benefits for Retirees

Book 1, Page 131

This section provides funding for the payment of the state's contribution for medical and life insurance for retired MO Department of Transportation employees.

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 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
RETIREE BENEFITS - 60632C												
CORE												
EXPENSE & EQUIPMENT	18,629,968	0.00	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
OTHER FUNDS	18,629,968	0.00	17,660,603	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
TOTAL	\$18,629,968	0.00	\$17,660,603	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00
TOTAL - RETIREE BENEFITS	\$18,629,968	0.00	\$17,660,603	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.420 – Workers’ Compensation Fringe Benefits

Book 1, Page 131

This section provides funding for the provision of workers’ compensation to MO Department of Transportation employees.

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 2022 GR W/H:	N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.420													
WORKERS' COMPENSATION - 60633C													
CORE													
EXPENSE & EQUIPMENT	7,964,796	0.00	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	
OTHER FUNDS	7,964,796	0.00	7,484,625	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	
TOTAL	\$7,964,796	0.00	\$7,484,625	0.00	\$7,964,796	0.00	\$7,964,796	0.00	\$7,964,796	0.00	\$7,964,796	0.00	

MoDOT Workforce Expansion - 1605008

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	258,156	0.00	226,875	0.00	226,875	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	258,156	0.00	226,875	0.00	226,875	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$258,156	0.00	\$226,875	0.00	\$226,875	0.00	

This expansion item is requested to increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.

Administration PS NDI - 1605011

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,870	0.00	0	0.00	8,870	0.00	
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Committee Markup Annual	HB 3004 - DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
WORKERS' COMPENSATION - 60633C												
Administration PS NDI - 1605011												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,870	0.00	0	0.00	8,870	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,870	0.00	0	0.00	8,870	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,870	0.00	\$0	0.00	\$8,870	0.00
This expansion item is requested by the Enterprise Resource Planning Unit to add four FTE's for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system.												
TOTAL - WORKERS' COMPENSATION	\$7,964,796	0.00	\$7,484,625	0.00	\$7,964,796	0.00	\$8,231,822	0.00	\$8,191,671	0.00	\$8,200,541	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.425 – Program Delivery

Book 1, Page 179

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 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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
PROGRAM DELIVERY - 60516C													
CORE													
PERSONAL SERVICES	69,796,236	1,311.44	57,896,540	1,081.73	70,494,204	1,311.44	70,494,204	1,311.44	70,494,204	1,311.44	70,494,204	1,311.44	
OTHER FUNDS	69,796,236	1,311.44	57,896,540	1,081.73	70,494,204	1,311.44	70,494,204	1,311.44	70,494,204	1,311.44	70,494,204	1,311.44	
EXPENSE & EQUIPMENT	1,049,365,291	0.00	889,364,003	0.00	1,203,768,829	0.00	1,203,768,829	0.00	1,203,768,829	0.00	1,203,768,829	0.00	
OTHER FUNDS	1,049,365,291	0.00	889,364,003	0.00	1,203,768,829	0.00	1,203,768,829	0.00	1,203,768,829	0.00	1,203,768,829	0.00	
PROGRAM-SPECIFIC	649,197,518	0.00	366,338,913	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	
OTHER FUNDS	649,197,518	0.00	366,338,913	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	
TOTAL	\$1,768,359,045	1,311.44	\$1,313,599,456	1,081.73	\$1,823,460,551	1,311.44	\$1,823,460,551	1,311.44	\$1,823,460,551	1,311.44	\$1,823,460,551	1,311.44	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,278,364	0.00	4,278,364	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,278,364	0.00	4,278,364	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,278,364	0.00	\$4,278,364	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	697,968	0.00	697,968	0.00	697,968	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
PROGRAM DELIVERY - 60516C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	697,968	0.00	697,968	0.00	697,968	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	697,968	0.00	697,968	0.00	697,968	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$697,968	0.00	\$697,968	0.00	\$697,968	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,811,272	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,811,272	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,811,272	0.00	\$0	0.00	\$0	0.00	
This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.													

MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99	6,283,939	102.99	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
PROGRAM DELIVERY - 60516C													
MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99	6,283,939	102.99	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,133,880	102.99	6,283,939	102.99	6,283,939	102.99	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,133,880	102.99	\$6,283,939	102.99	\$6,283,939	102.99	
This expansion item is requested to increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.													

Program Delivery-Program NDI - 1605009													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	148,000,000	0.00	148,000,000	0.00	148,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	148,000,000	0.00	148,000,000	0.00	148,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$148,000,000	0.00	\$148,000,000	0.00	\$148,000,000	0.00	
This expansion item is for the increase in contractor payments expected to payout in fiscal year 2023 based on a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.													

Debt Service NDI - 1605010													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00	0	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
PROGRAM DELIVERY - 60516C												
Debt Service NDI - 1605010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	54,952,750	0.00	54,952,750	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$54,952,750	0.00	\$54,952,750	0.00	\$0	0.00
This expansion item is for additional authority needed for the annual debt service payment related to the bond issuance of Amendment 3 Bonds that is expected to generate proceeds of \$500 million. This amount represents the largest annual payment that will need to be made during the ten-year debt service for this bond issuance that begins in fiscal year 2023 and is paid off in fiscal year 2032.												

TOTAL - PROGRAM DELIVERY	\$1,768,359,045	1,311.44	\$1,313,599,456	1,081.73	\$1,823,460,551	1,311.44	\$2,047,056,421	1,414.43	\$2,037,673,572	1,414.43	\$1,982,720,822	1,414.43
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DEPARTMENT OF TRANSPORTATION
Section 4.430 – General Revenue Transfer to the State Road Fund

Book 1, Page 235

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

Legal Basis: N/A
Funding Source: General Revenue (0101)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.430												
BRIDGE BONDING TRANSFER - 60591C												
CORE												
FUND TRANSFERS	45,550,000	0.00	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GENERAL REVENUE	45,550,000	0.00	45,546,556	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL	\$45,550,000	0.00	\$45,546,556	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
TOTAL - BRIDGE BONDING TRANSFER	\$45,550,000	0.00	\$45,546,556	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.435 – Debt Service Payment for Bridge Repair & Replacement Program

Book 1, Page 245

This section provides the 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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.435													
BRIDGE BOND DEBT SERVICE - 60592C													
CORE													
PROGRAM-SPECIFIC	45,550,000	0.00	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	
OTHER FUNDS	45,550,000	0.00	45,535,852	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	
TOTAL	\$45,550,000	0.00	\$45,535,852	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	
TOTAL - BRIDGE BOND DEBT SERVICE	\$45,550,000	0.00	\$45,535,852	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.440 – Bridge Repair & Replacement Program

Book 1, Page 253

This section provides the 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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$88,783,471) (\$6,466,051 Other Funds PS & \$82,317,420 Other Funds E&E) reduction to align budget with planned expenditures

GOVERNOR:

Core restoration: \$57,918,060 (\$3,990,430 Other Funds PS & \$53,927,630 Other Funds E&E) restoration

HOUSE:

Core reduction: (\$57,918,060) (\$3,990,430 Other Funds PS & \$53,927,630 Other Funds E&E) reduction to align budget with planned expenditures

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.440													
BRIDGE REPAIR & REPLACEMENT - 60590C													
CORE													
PERSONAL SERVICES	23,786,826	0.00	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	12,662,446	0.00	8,672,016	0.00	
OTHER FUNDS	23,786,826	0.00	6,463,757	69.15	15,138,067	0.00	8,672,016	0.00	12,662,446	0.00	8,672,016	0.00	
EXPENSE & EQUIPMENT	277,213,174	0.00	82,056,588	0.00	203,098,610	0.00	120,781,190	0.00	174,708,820	0.00	120,781,190	0.00	
OTHER FUNDS	277,213,174	0.00	82,056,588	0.00	203,098,610	0.00	120,781,190	0.00	174,708,820	0.00	120,781,190	0.00	
PROGRAM-SPECIFIC	0	0.00	260,832	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	260,832	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$301,000,000	0.00	\$88,781,177	69.15	\$218,236,677	0.00	\$129,453,206	0.00	\$187,371,266	0.00	\$129,453,206	0.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	351,346	0.00	226,248	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	351,346	0.00	226,248	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$351,346	0.00	\$226,248	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

TOTAL - BRIDGE REPAIR & REPLACEMENT	\$301,000,000	0.00	\$88,781,177	69.15	\$218,236,677	0.00	\$129,453,206	0.00	\$187,722,612	0.00	\$129,679,454	0.00	
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DEPARTMENT OF TRANSPORTATION
Bridge Repair Program

Book 1, Page 269

This section provides the appropriation authority for 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: State Road Fund (0320)
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$2,167,352) (\$1,998,964 Other Funds PS & \$168,388 Other Funds E&E) reduction due to program being fully expended

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 3004 - DEPARTMENT OF TRANSPORTATION										Regular House Bills	
FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.440													
BRIDGE PROGRAM - 60587C													
CORE													
PERSONAL SERVICES	4,547,026	0.00	1,470,675	15.96	1,998,964	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	4,547,026	0.00	1,470,675	15.96	1,998,964	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	1,957,274	0.00	26,658,362	0.00	168,388	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	1,957,274	0.00	26,658,362	0.00	168,388	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	43,495,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	43,495,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$50,000,000	0.00	\$28,129,037	15.96	\$2,167,352	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.445 – Transportation Cost-Share Program

Book 1, Page 275

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 2022 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,282,410) GR PD reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.445													
TRANS COST-SHARE PROGRAM - 60593C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	1,282,410	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	1,282,410	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	50,000,000	0.00	0	0.00	25,000,000	0.00	23,717,590	0.00	23,717,590	0.00	23,717,590	0.00	
GENERAL REVENUE	25,000,000	0.00	0	0.00	25,000,000	0.00	23,717,590	0.00	23,717,590	0.00	23,717,590	0.00	
FEDERAL FUNDS	25,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$50,000,000	0.00	\$1,282,410	0.00	\$25,000,000	0.00	\$23,717,590	0.00	\$23,717,590	0.00	\$23,717,590	0.00	

Transportation Cost Share - 1605024													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75,000,000	0.00	\$75,000,000	0.00	

For a transportation cost-share program with local communities. MoDOT and DED will work cooperatively to select projects with the greatest economic benefit to the state House changed fund source from the Budget Stabilization Fund (0522) to the FMAP Enhancement Fund (0181).

TOTAL - TRANS COST-SHARE PROGRAM	\$50,000,000	0.00	\$1,282,410	0.00	\$25,000,000	0.00	\$23,717,590	0.00	\$98,717,590	0.00	\$98,717,590	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.450 – Safety and Operations

Book 1, Page 305

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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: \$100,000 Other Funds PD reduction to align budget with planned expenditures for the Motorcycle Safety Training Program

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS - 60514C												
CORE												
PERSONAL SERVICES	152,532,248	3,538.93	135,792,114	3,545.04	154,143,426	3,538.93	154,143,426	3,538.93	154,143,426	3,538.93	154,143,426	3,538.93
FEDERAL FUNDS	336,772	8.30	294,214	5.73	425,990	8.30	425,990	8.30	425,990	8.30	425,990	8.30
OTHER FUNDS	152,195,476	3,530.63	135,497,900	3,539.31	153,717,436	3,530.63	153,717,436	3,530.63	153,717,436	3,530.63	153,717,436	3,530.63
EXPENSE & EQUIPMENT	229,581,076	0.00	192,530,218	0.00	229,451,368	0.00	229,451,368	0.00	229,451,368	0.00	229,451,368	0.00
FEDERAL FUNDS	54,800	0.00	5,298	0.00	55,092	0.00	55,092	0.00	55,092	0.00	55,092	0.00
OTHER FUNDS	229,526,276	0.00	192,524,920	0.00	229,396,276	0.00	229,396,276	0.00	229,396,276	0.00	229,396,276	0.00
PROGRAM-SPECIFIC	2,492,389	0.00	1,515,266	0.00	17,622,389	0.00	17,522,389	0.00	17,522,389	0.00	17,522,389	0.00
OTHER FUNDS	2,492,389	0.00	1,515,266	0.00	17,622,389	0.00	17,522,389	0.00	17,522,389	0.00	17,522,389	0.00
TOTAL	\$384,605,713	3,538.93	\$329,837,598	3,545.04	\$401,217,183	3,538.93	\$401,117,183	3,538.93	\$401,117,183	3,538.93	\$401,117,183	3,538.93

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,580,632	0.00	8,580,632	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	23,662	0.00	23,662	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,556,970	0.00	8,556,970	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,580,632	0.00	\$8,580,632	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,526,178	0.00	1,526,178	0.00	1,526,178	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,218	0.00	4,218	0.00	4,218	0.00

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS - 60514C												
Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,526,178	0.00	1,526,178	0.00	1,526,178	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,521,960	0.00	1,521,960	0.00	1,521,960	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,526,178	0.00	\$1,526,178	0.00	\$1,526,178	0.00

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Employee Market Adjustment - 1605007												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,555,315	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18,615	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,536,700	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,555,315	0.00	\$0	0.00	\$0	0.00

This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.

MoDOT Workforce Expansion - 1605008												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	75,823	1.01	66,311	1.01	66,311	1.01

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450													
SAFETY AND OPERATIONS - 60514C													
MoDOT Workforce Expansion - 1605008													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	75,823	1.01	66,311	1.01	66,311	1.01	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	75,823	1.01	66,311	1.01	66,311	1.01	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,823	1.01	\$66,311	1.01	\$66,311	1.01	
This expansion item is requested to increase MoDOT's workforce by 107 Full-Time Equivalents (FTE's) to deliver and maintain a larger construction program in fiscal year 2023 from additional funding, including \$500 million of Amendment 3 bond issuance proceeds, \$234.8 million from the COVID Relief Act, \$71 million from redirected CARES Act funding and a projected \$143.9 million in state motor fuel tax revenues from SB 262.													

Safety & Ops-Winter Ops NDI - 1605015													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
This expansion item is requested for \$1 million for winter operations to pay for lodging and meals for employees that travel to different districts within the state to help with snow and ice removal, plowing, etc. MoDOT has been unable to fully staff winter operations crews within the districts, and therefore, the districts have had to share their employees in winter operations activities throughout the state.													

Safety & Ops-Materials NDI - 1605016													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450													
SAFETY AND OPERATIONS - 60514C													
Safety & Ops-Materials NDI - 1605016													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	
This expansion item is requested for \$5 million to account for the increasing price of roadway materials due to inflation.													

Safety & Ops-Radios NDI - 1605018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	819,571	0.00	819,571	0.00	819,571	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	819,571	0.00	819,571	0.00	819,571	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$819,571	0.00	\$819,571	0.00	\$819,571	0.00	
This expansion item is requested for the first year of the twenty-year maintenance plan proposed for radio tower updates and other maintenance. This maintenance plan will also address critical structural concerns for several of the radio towers.													

Rural Routes - 1605025													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0	0.00	

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS - 60514C												
Rural Routes - 1605025												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$100,000,000	0.00

Additional funding for rural, low-volume routes. At an estimated cost of approximately \$80K/mile (\$40K per line mile) this funding would address approximately 937 miles. MODOT reports there are a total of 10,957 low-volume route miles in the state. House Budget Committee changed funding source from the Budget Stabilization Fund (0522) to the FMAP Enhancement Fund (0181). House Floor changed funding sourece from the FMAP Enhancement Fund (0181) to the State Road Fund (0320).

TOTAL - SAFETY AND OPERATIONS	\$384,605,713	3,538.93	\$329,837,598	3,545.04	\$401,217,183	3,538.93	\$431,094,070	3,539.94	\$518,109,875	3,539.94	\$518,109,875	3,539.94
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DEPARTMENT OF TRANSPORTATION
Section 4.450 cont. – Highway Safety Grants

Book 1, Page 305

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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: \pm \$125,000 Federal Funds PD reallocated to Federal Funds E&E within section to align budget with planned expenditures
 \pm \$1 Federal Funds E&E reallocated to Federal Funds PD within section to remove the \$1 appropriation for sobriety checkpoints

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation within: \pm \$1 Federal Funds PD to Federal Funds E&E within section to create a \$1 appropriation for sobriety checkpoints

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	3,073,077	0.00	3,069,149	0.00	3,073,076	0.00	3,198,075	0.00	3,198,075	0.00	3,198,076	0.00
FEDERAL FUNDS	3,073,077	0.00	3,069,149	0.00	3,073,076	0.00	3,198,075	0.00	3,198,075	0.00	3,198,076	0.00
PROGRAM-SPECIFIC	15,926,923	0.00	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	15,801,925	0.00	15,801,924	0.00
FEDERAL FUNDS	15,926,923	0.00	11,492,454	0.00	15,926,924	0.00	15,801,925	0.00	15,801,925	0.00	15,801,924	0.00
TOTAL	\$19,000,000	0.00	\$14,561,603	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00

IIJA Highway Safety - 1605028												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
Governor's Amendment #2023-6 recommends additional federal funds for highway safety and motor carrier safety grants through the Infrastructure Investment and Jobs Act (IIJA).												

TOTAL - SAFETY AND OPERATIONS GRANTS	\$19,000,000	0.00	\$14,561,603	0.00	\$19,000,000	0.00	\$19,000,000	0.00	\$22,000,000	0.00	\$19,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.450 cont. – Motor Carrier Safety Assistance Grants

Book 1, Page 305

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 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	280,725	0.00	421,932	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00
FEDERAL FUNDS	280,725	0.00	421,932	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00
PROGRAM-SPECIFIC	3,019,000	0.00	2,166,356	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00
FEDERAL FUNDS	3,019,000	0.00	2,166,356	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00
TOTAL	\$3,299,725	0.00	\$2,588,288	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00

IIJA Motor Carrier Safety - 1605029												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,200,275	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,200,275	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,200,275	0.00	\$0	0.00

Governor’s Amendment #2023-6 recommends additional federal funds for highway safety and motor carrier safety grants through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - MOTOR CARRIER SAFETY ASSIST	\$3,299,725	0.00	\$2,588,288	0.00	\$3,299,725	0.00	\$3,299,725	0.00	\$5,500,000	0.00	\$3,299,725	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.455 – MO Medal of Honor Transfer

Book 1, Page 397

This section provides funding for the transfer of funds from the MO Medal of Honor Fund to the State Road Fund for the erection, maintenance, and repair of the memorial designated highway signs for the Medal of Honor recipients.

Legal Basis: Section 143.1032, RSMO
Funding Source: MO Medal of Honor Fund (0401)
FY 2022 GR W/H: N/A

DEPARTMENT:

New Decision Item: \$250,000 Other Funds TRF

GOVERNOR:

Same as Department – no additional changes

HOUSE:

Same as Department – no additional changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.455													
MO MEDAL OF HONOR TRANSFER - 60601C													
MO Medal of Honor Transfer NDI - 1605020													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	

SB 258 (2021) requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. SB 258 was effective on August 28, 2021. In the SB 258 TAFP fiscal note, Legislative Oversight assumes annual donations to this fund will not exceed \$250,000.

TOTAL - MO MEDAL OF HONOR TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.460 – Fleet, Facilities, & Information Systems

Book 1, Page 403

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

Legal Basis: Ch. 226 RSMO & Article IV 30 (b)
Funding Source: State Road Fund (0320)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$987,500) Other Funds E&E reduction of one-time funding added in the FY 2022 budget for costs associated with improvements at various weigh stations

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	12,213,242	272.25	9,258,485	184.01	12,335,376	272.25	12,335,376	272.25	12,335,376	272.25	12,335,376	272.25
OTHER FUNDS	12,213,242	272.25	9,258,485	184.01	12,335,376	272.25	12,335,376	272.25	12,335,376	272.25	12,335,376	272.25
EXPENSE & EQUIPMENT	78,817,894	0.00	61,395,887	0.00	79,805,394	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00
OTHER FUNDS	78,817,894	0.00	61,395,887	0.00	79,805,394	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL	\$92,083,242	272.25	\$70,654,372	184.01	\$93,192,876	272.25	\$92,205,376	272.25	\$92,205,376	272.25	\$92,205,376	272.25

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	685,161	0.00	685,161	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	685,161	0.00	685,161	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$685,161	0.00	\$685,161	0.00

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134	0.00

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$122,134	0.00	\$122,134	0.00	\$122,134	0.00	
The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.													

Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	878,138	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	878,138	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$878,138	0.00	\$0	0.00	\$0	0.00	
This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.													

FFIS-Fleet Repair NDI - 1605014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	3,300,000	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
FFIS-Fleet Repair NDI - 1605014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	3,300,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	3,300,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$3,300,000	0.00	
This expansion item is for fleet repairs for 457 dump trucks. Due to supply chain constraints, the department will only use \$1.7M for this effort in FY 2022 and need the rest of the \$5M total request in FY 2023. House one-times.													

Weigh Station Improvements NDI - 1605017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	928,000	0.00	928,000	0.00	928,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	928,000	0.00	928,000	0.00	928,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$928,000	0.00	\$928,000	0.00	\$928,000	0.00	
This expansion item is requested for \$528,000 for static scale replacements, \$200,000 to decommission and convert to truck parking North Bound Kearney and East Bound St. Joseph, and \$200,000 for carryover spending from approved fiscal year 2022 projects. The weigh station improvement funding in the fiscal year 2022 TAFP HB 4 was appropriated as one-time funding. We are requesting additional funding for fiscal year 2023 improvements. House one-times.													

Rest Area Improvements NDI - 1605019													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
Rest Area Improvements NDI - 1605019													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00	\$4,200,000	0.00	\$4,200,000	0.00	
This expansion item is requested for \$900,000 for Americans with Disabilities Act (ADA) improvements and to remodel the Boonville facility. This expansion item also includes \$1.5 million and \$1.8 million for the Lathrop Southbound and Dearborn Southbound facilities, respectively, for building demolition, vault toilet additions and for the addition of truck parking spaces. House one-times.													

TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$92,083,242	272.25	\$70,654,372	184.01	\$93,192,876	272.25	\$99,833,648	272.25	\$99,640,671	272.25	\$101,440,671	272.25	
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DEPARTMENT OF TRANSPORTATION
Joplin Weigh Station Improvements

Book 1, Page 415

This section provides funding for improvements at a weigh station in Joplin.

Legal Basis:

Funding Source: State Road Fund (0320)

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$598,000) Other Funds E&E reduction of one-time funding added in the FY 2022 budget for costs associated with the Joplin weigh station

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
JOPLIN WEIGH STATION - 60640C													
CORE													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	598,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	598,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$598,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.465 – Motor Carrier Refunds

Book 1, Page 305

This section provides authority to pay Highway Reciprocity Commission Refunds.

Funding Source: State Highways and Transportation Department Fund (0644)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.465													
MOTOR CARRIER REFUNDS - 60555C													
CORE													
PROGRAM-SPECIFIC	26,000,000	0.00	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
OTHER FUNDS	26,000,000	0.00	19,345,914	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
TOTAL	\$26,000,000	0.00	\$19,345,914	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	
TOTAL - MOTOR CARRIER REFUNDS	\$26,000,000	0.00	\$19,345,914	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 4.470 – Transfer to State Road Fund

Book 1, Page 291

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

Legal Basis: Section 226.200.6, RSMO and Article IV, Section 30(b), MO Constitution
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.470													
ROAD FUND TRANSFER - 60559C													
CORE													
FUND TRANSFERS	510,000,000	0.00	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	
OTHER FUNDS	510,000,000	0.00	506,626,958	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	
TOTAL	\$510,000,000	0.00	\$506,626,958	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00	

State Road Fund Transfer NDI - 1605006

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	150,000,000	0.00	203,945,000	0.00	203,945,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	150,000,000	0.00	203,945,000	0.00	203,945,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000,000	0.00	\$203,945,000	0.00	\$203,945,000	0.00	

This expansion item is requested to increase authority in the State Road Fund transfer appropriation for the motor fuel tax increase passed in SB 262 (2021). The motor fuel tax will be increased by 2.5 cents per gallon, annually, until reaching an additional 12.5 cents per gallon on July 1, 2025. SB 262 will generate an estimated \$359.6 million of additional motor fuel tax revenues annually and \$53.9 million in fiscal year 2022.

TOTAL - ROAD FUND TRANSFER	\$510,000,000	0.00	\$506,626,958	0.00	\$510,000,000	0.00	\$660,000,000	0.00	\$713,945,000	0.00	\$713,945,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.475 – Multimodal Operations – Administration

Book 2, Page 449

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 2022 GR W/H:	N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.475													
MULTIMODAL OPERATIONS ADMIN - 60522C													
CORE													
PERSONAL SERVICES	2,024,547	35.68	1,743,111	30.64	2,044,794	35.68	2,044,794	35.68	2,044,794	35.68	2,044,794	35.68	
FEDERAL FUNDS	332,490	5.99	291,046	5.45	335,816	5.99	335,816	5.99	335,816	5.99	335,816	5.99	
OTHER FUNDS	1,692,057	29.69	1,452,065	25.19	1,708,978	29.69	1,708,978	29.69	1,708,978	29.69	1,708,978	29.69	
EXPENSE & EQUIPMENT	487,791	0.00	54,351	0.00	488,198	0.00	488,198	0.00	488,198	0.00	488,198	0.00	
FEDERAL FUNDS	251,600	0.00	9,322	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	
OTHER FUNDS	236,191	0.00	45,029	0.00	236,598	0.00	236,598	0.00	236,598	0.00	236,598	0.00	
PROGRAM-SPECIFIC	18,000	0.00	1,080	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
FEDERAL FUNDS	18,000	0.00	1,080	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
TOTAL	\$2,530,338	35.68	\$1,798,542	30.64	\$2,550,992	35.68	\$2,550,992	35.68	\$2,550,992	35.68	\$2,550,992	35.68	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	113,577	0.00	113,577	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18,653	0.00	18,653	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	94,924	0.00	94,924	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$113,577	0.00	\$113,577	0.00	

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,247	0.00	20,247	0.00	20,247	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,326	0.00	3,326	0.00	3,326	0.00	

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.475													
MULTIMODAL OPERATIONS ADMIN - 60522C													
Pay Plan FY22-Cost to Continue - 0000013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	20,247	0.00	20,247	0.00	20,247	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	16,921	0.00	16,921	0.00	16,921	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,247	0.00	\$20,247	0.00	\$20,247	0.00	

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

Employee Market Adjustment - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	221,021	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	14,947	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	206,074	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221,021	0.00	\$0	0.00	\$0	0.00	

This expansion item is for proposed market adjustments for employee salaries which include modifying the salary structure to optimize it and be more competitive with market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure.

TOTAL - MULTIMODAL OPERATIONS ADMIN	\$2,530,338	35.68	\$1,798,542	30.64	\$2,550,992	35.68	\$2,792,260	35.68	\$2,684,816	35.68	\$2,684,816	35.68	
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DEPARTMENT OF TRANSPORTATION
Section 4.480 – Support to Multimodal Division Transfer

Book 2, Page 475

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.480													
SUPPORT TO MULTIMODAL TRANSFER - 60582C													
CORE													
FUND TRANSFERS	1,078,134	0.00	326,276	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	
FEDERAL FUNDS	167,000	0.00	55,673	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00	
OTHER FUNDS	911,134	0.00	270,603	0.00	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00	
TOTAL	\$1,078,134	0.00	\$326,276	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 4.485 – Multimodal Operations - Multimodal Revolving Loan

Book 2, Page 483

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

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

Legal Basis: Section 226.191, RSMO and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Assistance Revolving Fund (0841)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.485													
MULTIMODAL REVOLVING LOAN - 60524C													
CORE													
PROGRAM-SPECIFIC	1,000,000	0.00	146,291	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	1,000,000	0.00	146,291	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,000,000	0.00	\$146,291	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	\$1,000,000	0.00	\$146,291	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.490 – Multimodal Operations – Transit Assistance

Book 2, Page 493

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

Legal Basis: Sections 226.195 & 226.225, RSMO and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
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
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
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

State Transit Assistance NDI - 1605023

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

This expansion item is requested to help defray operating and capital costs for public transportation providers. The Missouri State Transit Assistance program is one of the smallest state programs nationally. If appropriated, this \$6.7 million restores the amount of state transit assistance to the annual funding level provided in fiscal years 2000, 2001, and 2002.

TOTAL - TRANSIT FUNDS FOR STATE	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$8,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.495 – Multimodal Operations – Transit Assistance (Section 5310)

Book 2, Page 527

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.495													
CAPITAL IMPR - SEC 5310 (16) - 60531C													
CORE													
EXPENSE & EQUIPMENT	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
FEDERAL FUNDS	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
PROGRAM-SPECIFIC	10,300,000	0.00	833,110	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	
FEDERAL FUNDS	10,300,000	0.00	833,110	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	
TOTAL	\$10,600,000	0.00	\$833,110	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00	

IIJA Transit Seniors & Disab - 1605030													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,700,000	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,700,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,700,000	0.00	\$0	0.00	
Governor's Amendment #2023-7 recommends additional federal funds for grants to improve public transportation for the elderly and people with disabilities through the Infrastructure Investment and Jobs Act (IIJA).													

TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$10,600,000	0.00	\$833,110	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$14,300,000	0.00	\$10,600,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.500 – Multimodal Operations – Missouri Elderly & Handicapped Assistance (MEHTAP)

Book 2, Page 513

This section provides funding to Missouri's 10 Area Agencies on Aging (AAA) and approximately 150 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities, 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 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500												
MO ELDRLY & HDCPD TRAN ASST P - 60532C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	2,626,426	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	1,725,522	0.00	1,673,756	0.00	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00
OTHER FUNDS	1,274,478	0.00	952,670	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL	\$3,000,000	0.00	\$2,626,426	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

TOTAL - MO ELDRLY & HDCPD TRAN ASST P	\$3,000,000	0.00	\$2,626,426	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.505 – Multimodal Operations – Transit Assistance (Section 5311)

Book 2, Page 543

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,150,000) Federal Funds PD reduction of one-time funding added in the FY 2022 budget for the Federal Vanpool grant and Federal Stimulus

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.505													
RURAL FORMULA TRANSIT GRANTS - 60534C													
CORE													
EXPENSE & EQUIPMENT	460,645	0.00	497,931	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	
FEDERAL FUNDS	460,645	0.00	497,931	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	
PROGRAM-SPECIFIC	93,260,115	0.00	22,047,050	0.00	93,410,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	
FEDERAL FUNDS	93,260,115	0.00	22,047,050	0.00	93,410,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	
TOTAL	\$93,720,760	0.00	\$22,544,981	0.00	\$93,920,760	0.00	\$92,770,760	0.00	\$92,770,760	0.00	\$92,770,760	0.00	

ARPA Transit Funding NDI - 1605012													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	12,903,690	0.00	12,903,690	0.00	12,903,690	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,903,690	0.00	12,903,690	0.00	12,903,690	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,903,690	0.00	\$12,903,690	0.00	\$12,903,690	0.00	

This expansion item is requested to allow MoDOT to spend ARPA federal funding allocated by the Federal Transit Administration (FTA) for transit programs under FTA Sections 5310, 5311 and 5311(f).

TOTAL - RURAL FORMULA TRANSIT GRANTS	\$93,720,760	0.00	\$22,544,981	0.00	\$93,920,760	0.00	\$105,674,450	0.00	\$105,674,450	0.00	\$105,674,450	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.510 – Multimodal Operations – Transit Assistance (Section 5309)

Book 2, Page 567

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.510													
CAP GRANTS-SEC 5309 (SEC 3) - 60535C													
CORE													
PROGRAM-SPECIFIC	1,000,000	0.00	25,933	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
FEDERAL FUNDS	1,000,000	0.00	25,933	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,000,000	0.00	\$25,933	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 4.515 – Multimodal Operations – Transit Assistance (Sections 5303 & 5304)

Book 2, Page 581

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.515													
PLANNING GRANTS-SEC 5303 (8) - 60536C													
CORE													
PROGRAM-SPECIFIC	1,000,000	0.00	83,172	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
FEDERAL FUNDS	1,000,000	0.00	83,172	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,000,000	0.00	\$83,172	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

IIJA Transit Planning - 1605031

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	

Governor's Amendment #2023-8 recommends additional federal funds for grants to metropolitan areas for transit planning through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - PLANNING GRANTS-SEC 5303 (8)	\$1,000,000	0.00	\$83,172	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,500,000	0.00	\$1,000,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.520 – Multimodal Operations – Bus and Bus Facility Transit Grants

Book 2, Page 595

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.520													
BUS & BUS FACILITY TRNSIT GRNT - 60554C													
CORE													
EXPENSE & EQUIPMENT	29,355	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	
FEDERAL FUNDS	29,355	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	
PROGRAM-SPECIFIC	9,870,645	0.00	530,692	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	
FEDERAL FUNDS	9,870,645	0.00	530,692	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	
TOTAL	\$9,900,000	0.00	\$530,692	0.00	\$9,900,000	0.00	\$9,900,000	0.00	\$9,900,000	0.00	\$9,900,000	0.00	

IIJA Transit Buses & Fac - 1605032													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	3,500,000	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,500,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,500,000	0.00	\$0	0.00	
Governor's Amendment #2023-9 recommends additional federal funds for grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities through the Infrastructure Investment and Jobs Act (IIJA).													

TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$9,900,000	0.00	\$530,692	0.00	\$9,900,000	0.00	\$9,900,000	0.00	\$13,400,000	0.00	\$9,900,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.525 – State Safety Oversight

Book 2, Page 609

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 3004 - DEPARTMENT OF TRANSPORTATION										Regular House Bills	
	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.525												
STATE SAFETY OVERSIGHT - 60585C												
CORE												
PROGRAM-SPECIFIC	632,453	0.00	321,398	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
FEDERAL FUNDS	505,962	0.00	257,118	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS	126,491	0.00	64,280	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL	632,453	0.00	321,398	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - STATE SAFETY OVERSIGHT	632,453	0.00	321,398	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.530 – Multimodal Operations – State Funding for Amtrak

Book 2, Page 619

This section provides state funding for passenger rail service between St. Louis and Kansas City, known as the MO River Runner, 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 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.530													
STATE MATCH FOR AMTRAK - 60540C													
CORE													
PROGRAM-SPECIFIC	8,000,000	0.00	8,000,000	0.00	10,850,000	0.00	10,850,000	0.00	10,850,000	0.00	10,850,000	0.00	
GENERAL REVENUE	8,000,000	0.00	8,000,000	0.00	10,850,000	0.00	10,850,000	0.00	10,850,000	0.00	10,850,000	0.00	
TOTAL	\$8,000,000	0.00	\$8,000,000	0.00	\$10,850,000	0.00	\$10,850,000	0.00	\$10,850,000	0.00	\$10,850,000	0.00	

Amtrak Funding Increase - 1605026

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,400,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,400,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,400,000	0.00	
This additional appropriation authority will fully-fund the operating costs for Amtrak and allow twice-daily across the state transportation.													

TOTAL - STATE MATCH FOR AMTRAK	\$8,000,000	0.00	\$8,000,000	0.00	\$10,850,000	0.00	\$10,850,000	0.00	\$10,850,000	0.00	\$13,250,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.535 – Multimodal Operations – Amtrak Advertising and Station Improvements

Book 2, Page 631

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.535													
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	
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	
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	

DEPARTMENT OF TRANSPORTATION
Section 4.540 – Railroad Grade Crossing Hazards

Book 2, Page 643

This section provides funding for railroad grade crossing improvement projects that improve rail safety in Missouri.

Legal Basis:

Chapter 389, RSMO and Article IV, Sections 30(c), MO Constitution

Funding Source:

Highway Department Grade Crossing Safety Account (0290)

FY 2022 GR W/H:

N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3004 - DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.540												
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
EXPENSE & EQUIPMENT	65,000	0.00	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
OTHER FUNDS	65,000	0.00	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
PROGRAM-SPECIFIC	2,935,000	0.00	1,328,714	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
OTHER FUNDS	2,935,000	0.00	1,328,714	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
TOTAL	\$3,000,000	0.00	\$1,328,714	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - RR GRADE CROSSING HAZARDS	\$3,000,000	0.00	\$1,328,714	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.545 – Multimodal Operations – Airport Capital Improvements and Maintenance

Book 2, Page 653

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$143,510) GR PD reduction for costs associated with improvements at the Fort Leonard Wood airport

GOVERNOR:

Core reduction: (\$136,360) GR PD reduction for costs associated with improvements at the Fort Leonard Wood airport

HOUSE:

Same as Governor – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.545												
AIRPORT CAPITAL IMPR & MAINT - 60545C												
CORE												
EXPENSE & EQUIPMENT	276,000	0.00	180,240	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	276,000	0.00	180,240	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	10,964,250	0.00	4,359,206	0.00	10,964,250	0.00	10,820,740	0.00	10,684,380	0.00	10,684,380	0.00
GENERAL REVENUE	1,240,250	0.00	143,510	0.00	1,240,250	0.00	1,096,740	0.00	960,380	0.00	960,380	0.00
OTHER FUNDS	9,724,000	0.00	4,215,696	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	\$11,240,250	0.00	\$4,539,446	0.00	\$11,240,250	0.00	\$11,096,740	0.00	\$10,960,380	0.00	\$10,960,380	0.00

Commercial Terminal Facility - 1605027												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,039,620	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,039,620	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,039,620	0.00

For the continued construction of a commercial terminal facility at a joint-use military and civilian airport (Fort Leonard Wood).

TOTAL - AIRPORT CAPITAL IMPR & MAINT	\$11,240,250	0.00	\$4,539,446	0.00	\$11,240,250	0.00	\$11,096,740	0.00	\$10,960,380	0.00	\$13,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.550 – Multimodal Operations – Federal Aviation Assistance Program

Book 2, Page 663

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$18,315,595) Federal Funds PD reduction of one-time funding added in the FY 2022 budget associated with Federal Stimulus funds

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.550													
FEDERAL AVIATION ASSISTANCE - 60546C													
CORE													
EXPENSE & EQUIPMENT	1,000,000	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	
FEDERAL FUNDS	1,000,000	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	
PROGRAM-SPECIFIC	63,952,044	0.00	40,657,010	0.00	64,373,701	0.00	46,058,106	0.00	46,058,106	0.00	46,058,106	0.00	
FEDERAL FUNDS	63,952,044	0.00	40,657,010	0.00	64,373,701	0.00	46,058,106	0.00	46,058,106	0.00	46,058,106	0.00	
TOTAL	\$64,952,044	0.00	\$40,657,010	0.00	\$65,373,701	0.00	\$47,058,106	0.00	\$47,058,106	0.00	\$47,058,106	0.00	

ARPA Federal Aviation Asst NDI - 1605013													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,207,000	0.00	2,207,000	0.00	2,207,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,207,000	0.00	2,207,000	0.00	2,207,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,207,000	0.00	\$2,207,000	0.00	\$2,207,000	0.00	

This expansion item is requested to allow MoDOT to spend ARPA federal funding allocated by the Federal Aviation Administration for federal aviation assistance through the State Block Grant Program.

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.550													
FEDERAL AVIATION ASSISTANCE - 60546C													
IIJA Aviation - 1605033													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	11,100,000	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,100,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,100,000	0.00	\$0	0.00	

Governor's Amendment #2023-10 recommends additional federal funds for construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition through the Infrastructure Investment and Jobs Act (IIJA).

TOTAL - FEDERAL AVIATION ASSISTANCE	\$64,952,044	0.00	\$40,657,010	0.00	\$65,373,701	0.00	\$49,265,106	0.00	\$60,365,106	0.00	\$49,265,106	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.555 – Multimodal Operations – Port Authority Financial Assistance Capital Improvement

Book 2, Page 699

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 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 3004 - DEPARTMENT OF TRANSPORTATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.555												
PORT AUTH CAPITAL IMPROVEMT P - 60549C												
CORE												
PROGRAM-SPECIFIC	5,290,458	0.00	5,131,744	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00
GENERAL REVENUE	5,290,458	0.00	5,131,744	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00
TOTAL	\$5,290,458	0.00	\$5,131,744	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00
TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$5,290,458	0.00	\$5,131,744	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.555 cont. – Multimodal Operations – Port Authority Financial Assistance

Book 2, Page 681

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021		FY 2021		FY 2022		FY 2023		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.555													
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	
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	
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	

Port Authority Assistance NDI - 1605022

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

This expansion item is for financial assistance for ports through this State Transportation Fund program by formula method. Two ports have been added since fiscal year 2019. Funds are used for administrative costs and for preliminary engineering for CI projects to have plans on the shelf ready for CI projects.

TOTAL - PORT AUTH FINANCIAL ASST	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	
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DEPARTMENT OF TRANSPORTATION
Section 4.560 – Multimodal Operations – Federal Rail, Port, & Freight Assistance Program

Book 2, Page 709

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 3004 - DEPARTMENT OF TRANSPORTATION								Regular House Bills	
FY 2021 BUDGET			FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.560												
FED RAIL, PORT & FREIGHT ASST - 60552C												
CORE												
PROGRAM-SPECIFIC	26,000,000	0.00	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
FEDERAL FUNDS	26,000,000	0.00	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL	\$26,000,000	0.00	\$0	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	\$26,000,000	0.00	\$0	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 4.565 – Multimodal Operations – Freight Enhancement Funds

Book 2, Page 721

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 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.565												
FREIGHT ENHANCEMENT FUNDS - 60553C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	996,514	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	996,514	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$996,514	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Freight Enhancement NDI - 1605021

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00

This expansion item is requested to increase funding for freight enhancement to begin administering this program at a size more comparable to the state airport capital improvements and maintenance program and grade crossing safety program. Each year, several competitive projects are not approved due insufficient appropriation authority. This funding will help advance the efficient and safe movement of freight throughout the state.

TOTAL - FREIGHT ENHANCEMENT FUNDS	\$1,000,000	0.00	\$996,514	0.00	\$1,000,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.570 – MoDOT Legal Expense Fund Transfer

Book 1, Page 451

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 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 3004 - DEPARTMENT OF TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2021 ACTUAL		FY 2022 BUDGET		FY 2023 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.570												
MODOT LEGAL EXPENSE FUND TRF - 60588C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - MODOT LEGAL EXPENSE FUND TRF	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00