

Posted: July 28, 2026 at 9:00 a.m.
MHTC Central Office
105 West Capitol
Jefferson City, Missouri 65101

Copies of this notice may be obtained by contacting:
Jennifer Jorgensen
Secretary to the Commission
(573) 751-2824

Missouri Highways and Transportation Commission Tentative Agenda

This meeting will be available to watch live stream at www.modot.org/mhtc/live.

Department of Transportation Building
105 West Capitol Avenue
Jefferson City, MO

August 6, 2026

Open Meeting 9:00 a.m.

	<u>Est. Time</u>
COMMISSION ITEMS.	
1. <u>Action Item</u> – <u>Consideration of Minutes</u> : Regular Meeting on July 1, 2026, and Special Meeting on June 30, 2026.	9:05 – 9:10
2. <u>Action Item</u> – Consideration of Items on the Consent Agenda. a. Removals. Items removed from the consent agenda will be discussed under “Items Removed from the Consent Agenda” below. All items not removed from the consent agenda will be approved, without discussion, by a single action taken by the Commission. b. Abstentions. A Commissioner may abstain from voting on an item on the consent agenda without removing it by specifying the item number and their desire to abstain prior to the vote.	9:10 – 9:15
3. <u>Non-Action Item</u> – Committee and Board Reports. a. Audit (Boatwright, Slay, and Baker) b. Legislative (Boatwright and Erdman) c. Missouri Transportation Finance Corporation Board of Directors (Smith, Erdman, and Baker) d. MoDOT and Patrol Employees’ Retirement System Board of Trustees (Boatwright, Erdman, and Hegeman) e. Missouri Coalition for Roadway Safety Executive Committee (Boatwright)	9:15 – 9:30
4. <u>Non-Action Item</u> – <u>MoDOT Director’s Report.</u>	9:30 – 9:45

Est. Time**MODOT PRESENTATIONS.**

1. **Action Item** – **Medical Plan Funding Recommendations for Calendar Year 2027.** 9:45 – 10:00
Brandon Denkler, Assistant to Chief Administrative Officer, Medical Plan Board Chairman
 Consideration of recommendations of contributions for the Medical and Life Insurance Plan for employees, retirees, vested annuitants, and the dependents of these groups of MoDOT, MSHP, and MPERS.

2. **Action Item** – **Missouri Department of Transportation Proposed Fiscal Year 2028 Appropriations Submittal and Fiscal Year 2027 Supplemental Appropriations Submittal.** 10:00 – 10:15
Doug Hood, Financial Services Director
 Consideration of the proposed fiscal year 2028 appropriations submittal and the proposed 2027 supplemental appropriations submittal.

3. **Non-Action Item** – **Motor Carrier Services Division – Oversize & Overweight / Superload Program Update.** 10:15 – 10:30
Aaron Hubbard, Motor Carrier Services Director
 This presentation will provide an orientation and an overview of current operations within the Motor Carrier Service's Oversize & Overweight (OSOW) permitting program. Motor Carrier Services will discuss current key performance indicators, trends, and challenges.

-- Items Removed from the Consent Agenda, if any.
 (Taken in numerical order.)

PUBLIC COMMENT PERIOD.

Members of the public who have not scheduled presentations before the Commission may speak to the Commission on transportation-related issues by signing in at the registration desk by 9:30 a.m. Comments will be limited to five minutes per person, ten minutes per topic.

COMMISSION CONCERNS.**ADJOURN.**

-- CONSENT AGENDA --

All items on the Consent Agenda require Commission Action.

Items on the Consent Agenda are taken up by the Commission as the first order of business. Any items removed from the Consent Agenda are taken up by the Commission in numerical order under "Items Removed from the Consent Agenda". (See previous page.) All items not removed from the Consent Agenda are approved with a single action by the Commission.

ADMINISTRATIVE RULES/POLICIES.

1. **Commission Policy Revision – HIGHWAYS – Naming Highways – Heroes Ways Interchange Designation Commentary.**

Jennifer Jorgensen, Secretary to the Commission

Consideration to approve the proposed policy revisions to the HIGHWAYS – Naming Highways – Heroes Ways Interchange Designation Commentary to align with align with the Truly Agreed to and Finally Passed (TAFP) Conference Committee Substitute (CCS) for Senate Substitution (SS) for Senate Bill (SB) 139, and TAFP CCS for SS for Senate Committee Substitute (SCS) for SB 127 during the legislative session in 2023.

2. **Commission Policy Revision – HIGHWAYS – Naming Highways Commentary.**

Jennifer Jorgensen, Secretary to the Commission

Consideration to approve the proposed policy revisions to the HIGHWAYS – Naming Highways Commentary to align with align with the Truly Agreed to and Finally Passed (TAFP) Conference Committee Substitute (CCS) for Senate Substitution (SS) for Senate Bill (SB) 139, and TAFP CCS for SS for Senate Committee Substitute (SCS) for SB 127 during the legislative session in 2023.

3. **Commission Policy Revision – Statewide Transportation Improvement Program-Approval Process Policy.**

Jennifer Jorgensen, Secretary to the Commission

Consideration to approve the proposed policy revisions to the Statewide Transportation Improvement Program (STIP) – Approval Process to delegate authority to the Multimodal Operations Director to execute documents necessary to carry out the approved Multimodal Work Program.

4. **Report and Recommendation Regarding Uniform Relocation Assistance Program Rulemaking – Statement of Actual Cost.**

Brenda Harris, Assistant to the State Design Engineer-Right of Way

Consideration to authorize the Secretary to the Commission to file the Statement of Actual Cost with the Joint Committee on Administrative Rules and the Office of the Secretary of State for publication in the *Missouri Register*.

BUSINESS ISSUES.

5. **Fiscal Year 2027 Budget Amendment.**

Consideration of proposal to decrease the fiscal year 2027 budget \$162.4 million for items restricted by the Governor during the state's fiscal year 2027 budget and for expenditures incurred in fiscal year 2026.

Doug Hood, Financial Services Director

BUSINESS ISSUES (continued).

6. **Rest Areas, Welcome Centers and Truck Parking Management Services.**
 Consideration of execute a three year contract with the option for two 1-year extensions for management services for rest areas, welcome centers and truck parking facilities. Management services include building maintenance, grounds maintenance and janitorial services. The contract also provides snow removal services, as needed.
Ben Reeser, General Services Director
7. **Medical and Life Insurance Plan: Re-appointment of Board Member.**
 Consideration to approve the re-appointment of Ms. Javal Burton as a Missouri Department of Transportation active employee representative, for a term ending November 2031 or until a successor is named.
Brandon Denkler, Medical and Life Insurance Plan Board Chairman
8. **City of Columbia, Economic Development.**
 Consideration to approve the award of Cost Share Economic Development set-aside funds to the City of Columbia to construct a project.
Eric Schroeter, Deputy Director/Chief Engineer
9. **Martin Energy Group Services, Economic Development.**
 Consideration to approve the award of Cost Share Economic Development set-aside funds to the Martin Energy Group Services to construct a project.
Eric Schroeter, Deputy Director/Chief Engineer
10. **Montgomery County, Governor's Transportation Cost Share Program.**
 Consideration of the revised scope and reduced award to Montgomery County to improve Ellis Road which includes intersection improvements at the I-70 North Service Road and to improve Stave Mill Road under the Governor's Transportation Cost Share Program.
Eric Schroeter, Deputy Director/Chief Engineer
11. **Polk County, Governor's Transportation Cost Share Program.**
 Consideration of the revised scope and reduced award to Polk County to widen the existing Parkview Street and 430th Road, correct the vertical alignment, and realign the horizontal curves on the east end of the project under the Governor's Transportation Cost Share Program.
Eric Schroeter, Deputy Director/Chief Engineer
12. **The Boeing Company, Economic Development.**
 Consideration to approve the award of Cost Share Economic Development set-aside funds to The Boeing Company to construct a project.
Eric Schroeter, Deputy Director/Chief Engineer

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP).

13. **Approval of Plans for Condemnation.**

Sarah Kleinschmit, State Design Engineer

Request for ratification of staff approval of detailed right of way plans on various routes.

<u>County</u>	<u>Route</u>	<u>Job Number</u>
St. Francois	D	JSE0050

PROPERTY ACQUISITION AND CONVEYANCES.

14. **Consideration of Disposal of Excess Property, Route 30 in St. Louis County, Excess Parcel Number SL-11335.**

Convey 1.19 acres of excess property located south of Route 30 and west of Weber Hill Road, in the City of Sunset Hills.

Tom Evers, St. Louis District Engineer

-- REPORTS --

Written reports pertaining to the items listed below are presented for Commission information and do not require action.

1. **Missouri Department of Transportation Financial Report – Fiscal Year 2026.**
Year-to-Date. Period ending June 30, 2026.
Doug Hood, Financial Services Director
2. **Consultant Services Contract Report.**
Sarah Kleinschmit, State Design Engineer

ATTIRE FOR EVENTS

Workshop: Business Casual

Closed Meeting: Business Casual

Open Meeting: Business

**MHTC Itinerary
Jefferson City
August 5-6, 2026****Important Numbers:**

Jen Jorgensen – 573.659.0579

Betty Wood – 660.596.1980

Olmedo Herrera – 314.922.9699

Emily Bargate – 573.691.9880

Scott Kreutz – 573.508.4184

Tuesday, August 4, 2026

12:00 PM General Services drops recording box (There is a meeting in the room until 11:30)

12:00 PM CS sets up for Workshop

Wednesday, August 5, 2026

7:00 AM Boatwright departs Cape Girardeau (driving)

8:25 AM Wheels up St. Joseph – Hegeman (Plane 1)

8:30 AM Jen and Betty depart for CM Lab, set up and testing (driving van)

9:45 AM Erdman departs Camdenton for Jefferson City (driving)

9:20 AM Wheels up Springfield – Baker (Plane 1)

9:55 AM Wheels up Clinton – Smith (Plane 1)

9:55 AM Wheels up St. Louis (Spirit) [*Signature FBO*] – Slay (Plane 2)

10:30 AM Arrive Jefferson City – Planes 1 and 2 – depart for CM Lab

Sub – Mark Croarkin (573.380.4572) picks up at MDC and MSHP

10:50 AM Commissioners arrive at MoDOT lab (leave luggage in vehicles)

Erdman (driving)

Boatwright (driving)

10:45 AM Catering arrives at MoDOT Lab – CS help set up and prep lunch

11:00 AM Commission, Exec Team, Select Staff, and Workshop Presenters Lunch (*by invitation only*) – Construction & Materials Lab Conference Room MLCN201E/W – *Panera: assorted sandwiches, salad, cookies, iced tea, and water [headcount: xx]*

11:45 AM Luncheon concludes, brief break

12:00 PM Commission Workshop: Research and Pavement Innovations – Construction & Materials Lab Conference Room MLCN201E/W

1:30 PM Workshop concludes, brief break

1:45 PM Construction & Materials Lab tour begins

Please wear close-toed shoes. PPE will be provided.

2:30 PM Tour concludes

2:35 PM Commissioners depart for MoDOT Office

Sub – Croarkin transports Commissioners

Van – Jen and Betty transport any Commissioners and meeting material

Erdman and Boatwright (driving)

2:45 PM Commissioners arrive at MoDOT Office (leave luggage in vehicles, except those driving)

3:00 PM Closed meeting – Conference Room 103

3:00 PM Check in available at [Courtyard by Marriott](#)
 Baker – 96928608
 Boatwright – 9699018
 Erdman – 96717825
 Hegeman – 96740671
 Slay – 96750963
 Smith – 96728331

3:15 PM Betty runs to Courtyard, check in commissioners, and drop luggage

5:00 PM Closed concludes

5:15 PM Commissioners depart for hotel, freshen up – Betty and Jen transport to hotel
 Erdman and Boatwright (driving)

6:15 PM Depart hotel for dinner – transportation service provided by Concierge Services
(Driver Name/Number)

6:30 PM Commission and Director Dinner *(by invitation only)* – Domenico’s – reservation for 7
under Erdman

8:30 PM Dinner concludes, depart for hotel – transportation service provided by Concierge
 Services *(Driver Name/Number)*

8:45 PM Arrive hotel

Thursday, August 6, 2026

7:00 AM Jen picks up items at xxx for Open

7:30 AM CS Office staff arrive at office, make coffee, finish set up

7:30 AM Setup crew arrives in Conference Room 100 to finish any setup and test audio/visual

8:25 AM Commissioners meet in hotel lobby

8:30 AM Commissioners depart for MoDOT Office (leave luggage in vehicles)
 Van – Llans Taylor (573.508.2230) picks up Slay
 Sub – Bryan Hartnagel (573.508.4263) picks up Smith, Hegeman, and Baker
 Erdman and Boatwright (driving)

8:45 AM Commissioners arrive at MoDOT Office

9:00 AM Open session – Conference Room 100
 Live Stream Viewing at www.modot.org/mhtc/live

10:55 AM Open meeting concludes, brief break

11:00 AM Commission Luncheon with SMT – Conference Rooms 101, 103, 104 *(by invitation only)* – Argyle Catering: chicken picata, sliced BBQ Beef Brisket, 7-layer salad, twice baked potato casserole, green bean almondine, steamed California blend, carrot cake with cream cheese icing, ooey gooey butter cake – [Headcount: xx]

12:00 PM Luncheon concludes

12:15 PM Depart for airport/home

Van – Betty transports Slay to MSHP

Sub – Jen transports Smith, Hegeman, and Baker to MDC

Erdman departs for Camdenton (driving)

Boatwright departs for Cape Girardeau (driving)

12:30 PM Wheels up Jefferson City

Plane 1 – Smith (Clinton), Baker (Springfield), and Hegeman (St. Joeseeph)

Plane 2 – Slay (St. Louis-Spirit)

1:05 PM Arrive Clinton – drop Smith (Plane 1)

1:05 PM Arrive St. Louis (Spirit) *[Signature FBO]* – drop Slay (Plane 2)

1:15 PM Erdman arrives Camdenton (driving)

1:40 PM Arrive Springfield – drop Baker (Plane 1)

2:35 PM Arrive St. Joseph – drop Hegeman (Plane 1)

4:00 PM Boatwright arrives Cape Girardeau (driving)

Plane 1

Plane: MoDOT King Air (N128VT)

Tuesday Pilots: Chuck Wilson (660.202.9441) and Tim Finnegan (270.889.1595)

Plane 2

Plane: MSHP King Air (N83MP)

Pilots: Dustin Metzner (573.645.7246) and Callie Volle (573.508.9453)



MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION MEETING

**Missouri Department of Transportation
105 West Capitol Avenue
Jefferson City, MO 65101
August 5-6, 2026**



Lodging Information

Courtyard by Marriott
610 Bolivar Street
Jefferson City, MO 65101
(573) 761-1400 *phone*

ATTIRE FOR EVENTS

Workshop: Business Casual
Closed Meeting: Business Casual
Open Meeting: Business

Wednesday, August 5, 2026

- 11:00 a.m. Commission, Executive Team, and Workshop Presenters Luncheon (*by invitation only*) – Construction and Materials Lab Conference Room MLCN201E/W
- 11:45 a.m. Luncheon concludes
- 12:00 p.m. Commission Workshop: Research and Pavement Innovations – Construction and Materials Lab Conference Room MLCN201E/W
- 1:45 p.m. Construction and Materials Lab Tour (*by invitation only*)
- 3:00 p.m. Closed MHTC meeting – Central Office Conference Room 103
- 5:00 p.m. Closed concludes
- 6:30 p.m. Commissioners and Director dinner – Domenico's (*by invitation only*)
- 8:30 p.m. Dinner concludes

Thursday, August 6, 2026

- 9:00 a.m. Open MHTC Meeting – Conference Room 100
Live Stream Viewing at www.modot.org/mhtc/live
- 10:55 a.m. Open meeting concludes
- 11:00 a.m. Commission Luncheon with SMT (*by invitation only*) – Conference Rooms 101, 103, 104
- 12:00 p.m. Luncheon concludes

Executive Leadership



**Director
Department
of Transportation**
Ed Hassinger



**Chief Engineer/Deputy
Director**
Eric Schroeter



**Assistant Chief
Engineer**
Mark Croarkin



Chief Financial Officer
Brenda Morris



**Chief Administrative
Officer**
VACANT



**Chief Safety and
Operations Officer**
Becky Allermoth



**Governmental
Relations Director**
Pamela Harlan



**Audits and Investigations
Director**
Misty Volkart



**Communications
Director**
Taylor Brune



Chief Counsel
Terri Parker



**Secretary to the
Commission**
Jennifer Jorgensen

Assistant Chief Engineer's Direct Reports



**Assistant Chief
Engineer**
Mark Croarkin



State Bridge Engineer
Bryan Hartnagel



**State Construction and
Materials Engineer**
Brandi Baldwin



**Business Development
and Compliance
Director**
Missy Steudle



**Multimodal Operations
Director**
Jerica Holtsclaw



State Design Engineer
Sarah Kleinschmit



**Transportation
Planning Director**
Llans Taylor



**Improve I-70
Project Director**
Eric Kopinski

Chief Financial Officer's Direct Reports



Chief Financial Officer
Brenda Morris



**Information
Systems Director**
Jason Volkart



**Financial Services
Director**
Doug Hood



**General Services
Director**
Ben Reeser

Chief Engineer/ Deputy Director's Direct Reports (District Engineers)



**Chief Engineer/Deputy
Director**
Eric Schroeter



**Northwest
District Engineer**
Marty Liles



**Northeast
District Engineer**
Kevin James



**Kansas City
District Engineer**
Greg Bolon



**Central
District Engineer**
Machele Watkins



**St. Louis
District Engineer**
Tom Evers



**Southwest
District Engineer**
Stacy Reese



**Southeast
District Engineer**
Donnie Brown

Chief Administrative Officer's Direct Reports

VACANT

**Chief Administrative
Officer**
VACANT



**Human Resources
Director**
Ashley Halford



**Employee Engagement
and Outreach Director**
Andria Hendricks



**Communications
Director**
Taylor Brune

Chief Safety and Operations Officer's Direct Reports



**Chief Safety and
Operations Officer**
Becky Allmeroth



**State Highway Safety
and Traffic Engineer**
Jon Nelson



**State Maintenance
Director**
Darin Hamelink



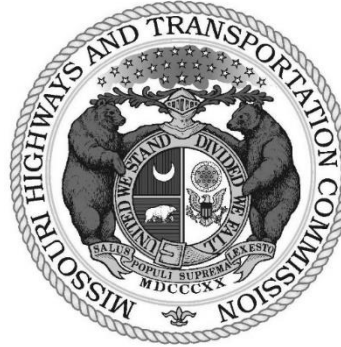
**Motor Carrier Services
Director**
Aaron Hubbard



**Safety and Emergency
Management Director**
Chris Engelbrecht



Minutes



MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION Official Minutes

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**MINUTES OF THE REGULARLY SCHEDULED
HIGHWAYS AND TRANSPORTATION COMMISSION MEETING
HELD IN CLINTON, MISSOURI
WEDNESDAY, JULY 1, 2026**

A regularly scheduled meeting of the Missouri Highways and Transportation Commission was held on Wednesday, July 1, 2026, at the Benson Expo Center, Multi-Purpose Room, 1004 East Sedalia Avenue, Clinton, Missouri, and was available via live stream. Warren K. Erdman, Chair, called the meeting to order at 9:00 a.m. The following Commissioners were present: W. Dustin Boatwright, P.E., Gregg C. Smith, Daniel J. Hegeman, Francis G. Slay, and Ann Marie Baker.

The meeting was called pursuant to Section 226.120 of the Revised Statutes of Missouri, as amended. The Secretary verified that notice of the meeting was posted in keeping with Section 610.020 of the Revised Statutes of Missouri, as amended.

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Ed Hassinger, Director of the Missouri Department of Transportation; Terri Parker, Chief Counsel; and Jennifer Jorgensen, Secretary to the Commission, were present on Wednesday, July 1, 2026.

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*“Department” or “MoDOT” herein refers to Missouri Department of Transportation.
“Commission” or “MHTC” herein refers to Missouri Highways and Transportation Commission.*

-- OPEN MEETING --

COMMISSION/DIRECTOR ITEMS

APPROVAL OF MINUTES

Upon motion by Commissioner Smith, seconded by Commissioner Boatwright, a quorum of Commission members present approved the minutes of the regular meeting held on June 3, 2026, and the special meeting held June 2, 2026.

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CONSENT AGENDA

Consent Agenda Process

In order to make the most efficient use of Commission meeting time and to ensure Commission members are well informed on issues requiring their action, staff prepares and submits to the Commission members, in advance of their meeting, internal memoranda consisting of advice, opinions, and recommendations related to the items of the Commission meeting agenda. Those items considered by staff to be of a routine or non-controversial nature are placed on a consent agenda. During the meeting, items can be removed from the consent agenda at the request of any one Commission member. The items that are not removed from the consent agenda are approved with a single motion and unanimous vote by a quorum of the members.

Minutes reflecting approval of items on the consent agenda are singly reported herein and intermingled with minutes reflecting action on related subjects that were openly discussed. Reference to “consent agenda” is made in each minute approved via the process described in the paragraph above. Minutes reflecting action on items removed from the consent agenda and openly discussed reflect the open discussion and vote thereon.

Consideration of July 1, 2026, Consent Agenda

No items were removed from the consent agenda. Upon motion by Commissioner Slay, seconded by Commissioner Smith, the consent agenda items were unanimously approved by a quorum of Commission members present.

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COMMISSION COMMITTEES AND COMMISSION RELATED BOARDS

The Commission has two standing committees: Audit and Legislative. In addition, it elects Commission representatives to two boards: Missouri Transportation Finance Corporation Board of Directors and MoDOT and Patrol Employees' Retirement System Board of Trustees. A Commissioner also serves on the Missouri Coalition for Roadway Safety Executive Committee. The following committee and board reports were made during the July 1, 2026, meeting.

Audit Committee – Commissioner Slay stated the Audit Committee met on June 9, 2026. They met with Ted Williamson, external auditor from RubinBrown, LLP, for the Fiscal Year 2026 financial statement audit. The audit is required annually, per Section 21.795.3, RSMo. The Audit Committee reviewed and approved the Fiscal Year 2027 Internal Audit Plan, which identifies the audits the internal audit staff will be working on during the next fiscal year.

Legislative Committee – Commissioner Boatwright reported Governor Kehoe signed the fiscal year 2026 state budget, totaling approximately \$50 billion. MoDOT's funding requests were fully included in the enacted budget.

While the Governor has constitutional authority to issue line-item vetoes and expenditure restrictions, there were no line-item vetoes affecting the department. However, the Governor did impose spending restrictions on 19 budget items. A full list of vetoes and restrictions is available on the Governor's website.

During the regular legislative session, approximately 90 House and Senate bills were Truly Agreed and Finally Passed 9TAFP), excluding budget bills. To date, the Governor has signed or approved 17 of those measures. Governor Kehoe has until July 15 to act on the remaining legislation. Unless otherwise specified, all TAFP bills will take effect on August 28.

Missouri Transportation Finance Corporation (MTFC) – Commissioner Smith stated there was no report. The next meeting will be in October 2026.

MoDOT and Patrol Employees' Retirement System (MPERS) – Commissioner Hegeman reported the board met on June 25, 2026. Nick Mestres from Williams-Keepers was present to remind the committee of the requirements for the audit and when it will take place. The annual audit will begin in July. The Board accepted the budget for Fiscal Year 2027. The terms of Mr. Todd Tyler, Lieutenant Colonel Wallace Ahrens, Ms. Sue Cox, and Mr. Bill Seibert will expire on June 30, 2026. The Board adopted to certify the election results as presented: Mr. Todd Tyler as the MoDOT Active Representative, Lieutenant Colonel Wallace Ahrens as the MSHP Active Representative, Ms. Sue Cox as the MoDOT Retiree Representative, and Mr. J. Bret Johnson as the MSHP Retiree Representative. Senate Bill 1572 and House Bills 907 and

2198 were the only pension related bills that was passed during the 2026 legislative session. The next Board meeting is September 17, 2026.

Missouri Coalition for Roadway Safety Executive Committee – Commissioner Boatwright reported at the halfway point of the year, traffic fatalities in Missouri remains a few percentage points below the pace from last year.

July will be critical in determining whether or not the state will see traffic fatalities decline for the fourth consecutive year. There were more than one hundred people killed in Missouri traffic crashes last July, and gaining ground this month would go a long way in ensuring Missouri finishes 2026 with fewer fatalities than last year.

As the department’s historic construction program continues, it is a good time to remind everyone to please slow down and put the phones down when approaching a work zone. There have been 23 instances this summer of someone striking a MoDOT protective vehicle. It takes everyone to help keep the highways safe so everyone can go home at the end of the day.

Finally, registration for the annual Missouri Highway Safety Traffic Conference has opened up. The conference will take place September 9-11 in Columbia and will include a diverse agenda reflecting the state’s strategic highway safety plan. Any partners or organizations who are interested in learning how to be more involved are encouraged to register and attend.

* * * * *

DIRECTOR’S REPORT

During the July 1, 2026, Commission meeting, Director Ed Hassinger provided the following report:

Lefholz Bridge ribbon Cutting – Director Hassinger provided an Improve I-70 update about a significant project that was celebrated. In June, the department joined local leaders and contracting partners to cut the ribbon on the Lefholz Road bridge. This is first bridge completed in the Improve I-70: Blue Springs to Odessa Project, and Director Hassinger provided a video to help recap the excitement. He stated he never takes for granted how cool it is to stand on the deck of a brand-new bridge. He highlighted it was great to hear some of the local leaders reinforcing all the good it will bring. This is just the first of many more improvements to come, and he looks forward to sharing as progress continues on this historic program.

Gene Field Road Bridge Ribbon Cutting – Director Hassinger reported that last week, the MoDOT team in the Northwest District joined local leaders in St. Joseph to cut the ribbon on the new Gene Field Road bridge over I-29. The bridge was originally planned to be replaced by the end of next year but was accelerated after it was struck by an oversized load last fall. This is an important connection for travelers in St. Joseph, so when it was closed unexpectedly, the local region felt the impact. Director Hassinger thanked the contracting partners and MoDOT team who worked diligently to expedite the improvements and get this critical connection back open for the community.

Intern Conference/Speed Networking/ALD Graduation – Director Hassinger provided highlights from this past month that showcase the work the department is doing to retain the current workforce. Last week, he joined close to 150 interns at the annual Intern Conference in Jefferson City. This conference is their chance to see how all of the pieces of MoDOT work together to bring the programmed projects to life, done through a hands-on approach. It is a really fun way for the interns to network with each other and members of the leadership team here at MoDOT. The one-on-one conversations with these students are

always enlightening, and hearing their passions and goals gives him a lot of confidence in the future of this industry, hopefully right here at MoDOT. Director Hassinger noted that once those interns are in the door, the focus is on keeping them. Additionally, MoDOT had a really unique exercise last month to help in that retention effort. The team hosted a “speed networking” event for employees to meet potential mentors across the department. Leaders were brought in from various districts and divisions to sit and chat with those looking for mentors, in a setup similar to speed dating. It was a really fulfilling afternoon talking with team members who are looking for that connection to help guide them through a career here at MoDOT. Leadership looks forward to watching the benefits of those relationships take shape for the team and customers. Lastly, a graduation ceremony was held for the latest Accelerated Leadership Development (ALD) class. This is a two-year professional development opportunity to help prepare talented employees for senior leadership roles. Director Hassinger noted he has had the privilege to speak directly with the future leaders of this department and noted it is worth sharing all the hard work and critical work this team is putting in to recruiting the next generation of this workforce, and to give them a home at MoDOT.

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PUBLIC PRESENTATIONS

“CONNECTING COMMUNITIES THROUGH REGIONAL PARTNERSHIP” PRESENTATION BY KAYSINGER BASIN REGIONAL PLANNING COMMISSION

Ashley Swartz, Executive Director of Kaysinger Basin Regional Planning Commission (RPC), thanked the Commission for the continued partnership with regional planning commissions across the state and provided an overview of Kaysinger Basin RPC located in West Central Missouri, which serves Bates, Benton, Cedar, Henry, Hickory, St Clair, and Vernon counties. As a planning organization, Kaysinger Basin RPC aids communities in transportation planning, hazard mitigation planning, economic and community development, grant writing and administration, and infrastructure investment opportunities. Staff connect communities to opportunities because vibrant, thriving communities lead to better-lived lives for all citizens.

Ms. Swartz stated the Transportation Advisory Committee (TAC) role is to support local project prioritization, coordination of the State Transportation Improvement Program (STIP), the High Priority Unfunded Needs process, long-range transportation planning, public outreach, and multimodal coordination. She noted that the partnership with MoDOT is critical to ensuring local communities have a voice in transportation planning. Through close collaboration with MoDOT, local officials and

stakeholders have the opportunity to identify transportation needs, share local knowledge, and help shape priorities. That local input leads to better decisions and transportation investments that truly reflect the needs of the communities that the Kaysinger Basin RCP serves.

Ms. Swartz reviewed the Safe Streets for All (SS4A) Safety Action Plan focus areas, which include rural roadway safety, pedestrian safety, bicycle connectivity, near-miss reporting, intersection concerns, and data-driven safety improvements. She noted that local input collected through near-miss reports and community engagement helps identify safety concerns that may not appear in traditional crash datasets, enabling proactive improvements.

The high priority unfunded needs process continues to provide an important avenue for local communities to elevate transportation concerns and advocate for future development and investment. The U.S. 65 and Route 7 corridor improvement through Henry into Benton counties through Warsaw is the highest transportation priority identified by the region and the Transportation Advisory Committee. Through these improvements, it will improve safety, expand two lane corridors to four lanes, allow for better freight movement, support tourism, and improve access to Truman Lake and Lake of the Ozarks. It includes bicycle and pedestrian improvements and connects with Warsaw's Complete Streets initiative. This corridor represents one of the region's greatest opportunities to improve safety, mobility, and economic vitality in west central Missouri.

Ms. Swartz closed by expressing appreciation for the Commission's and department's continued partnership and investment in rural Missouri and the opportunity to address current and future needs. She emphasized that transportation is more than roads and bridges. It connects residents to opportunity, strengthens communities, and supports the long-term success of rural Missouri. It is essential to economic growth, health care access, education, emergency services, and overall quality of life.

Commissioner Smith thanked Ms. Swartz for her presentation and expressed appreciation for the partnership with the Kaysinger Basin RPC and all of the regional planning commissions across the state.

Commissioner Smith stated that MoDOT looks forward to continuing to work together to navigate many challenges and emphasized the importance of persistence.

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MODOT PRESENTATIONS

2027-2031 FINAL STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

On behalf of the Director, Llans Taylor, Transportation Planning Director, presented the 2027-2031 Statewide Transportation Improvement Program (STIP), which is developed in coordination with the budget and financial forecast. The STIP is a proposed list of transportation projects for the next five years. This document is an essential part of communication with customers sharing how their transportation dollars are being invested and represents MoDOT's commitment to Missourians.

The development of the STIP was a collaborative effort involving staff from multiple divisions, district planning managers, and planning partners such as Metropolitan Planning Organizations and Regional Planning Commissions. The planning framework emphasized bottom-up decision-making, ensuring local voices were integral in identifying regional priorities. Financial planning was guided by a robust forecasting model, which determined available funds for project delivery. Mr. Taylor was pleased to announce that the final STIP for 2027-2031 totals \$13.0 billion including 1,279 STIP projects, reflecting a slight decrease from previous years as general revenue funds are expended. The Commission's funding distribution policy provides predictable funding levels to all areas of the state and allows for multi-year planning.

Missouri's transportation system is very large, including nearly 78,000 lane miles and over 10,400 bridges, which takes a combination of highway and bridge construction along with the operations and maintenance plan to take care of the system. Asset management is the focus of the 2027-2031 STIP, it is what customers requested and ensures Missouri's roads and bridges are in good condition. He then

described how the first three years of this STIP focuses 86 percent of the funding on asset management, 9 percent on capital improvements, and 5 percent on other projects.

Mr. Taylor described some of the key changes for the 2027-2031 STIP. He noted that existing projects increased about \$144 million, approximately 2.35 percent is due to inflation, and 2.89 percent due to other cost drivers. There was schedule adjustments made to 114 projects to align the program with availability or to accommodate processes. There were 393 projects added, the majority of which are asset management projects. There were 9 projects deleted due to the work being incorporated into other projects, work being addressed by MoDOT forces, or cost share projects being withdrawn by the partnering entity.

The multimodal portion of the STIP has \$1.1 billion in funding for the 2027-2031 STIP. The multimodal program has grown significantly since 2020. These funds are federal pass-through funds and designated funds for the other modes. Mr. Taylor noted that the funds decrease over the five-year span.

The STIP also includes the maintenance operations plans for the districts. It outlines the anticipated work in each region so the public can know not only the scheduled contract work, but the work that is going to be accomplished by MoDOT's forces as well. This additional information is provided to allow Missourians to more easily see how their transportation funding is invested, ensuring citizens statewide benefit from ongoing work, particularly in rural areas.

The department held a thirty-day public comment period on the draft STIP. As a result of the public comment period, MoDOT received 65 comments regarding the draft STIP. Twenty-seven comments offered support for the STIP and included projects. Twenty comments requested additional road and bridge improvements. Ten comments addressed project implementation, timing, and current conditions. Three comments related to how funds are used. Two comments expressed appreciation. Two comments noted technical errors. One comment requested implementation of a statewide active transportation plan. Each comment was responded to and shared with the districts and corresponding planning organization.

There were several minor changes made to clean up language, make technical corrections, and modify links.

Mr. Taylor then recommended the Commission:

- approve the 2027-2031 STIP;
- certify to the Federal Highway Administration and the Federal Transit Administration that the transportation planning process used in the development of the STIP complies with the requirements listed in 23 CFR 450.220;
- delegate to the Deputy Director/Chief Engineer the authority to approve the addition of scoping projects, hardship right of way purchases, and urgent or emergency projects; and
- delegate to the Deputy Director/Chief Engineer authority to approve fiscally constrained revisions to projects.

Commissioner Slay thanked Mr. Taylor for the presentation and commended him on the teamwork on this large STIP and number of projects included, as well as his leadership. The Commission appreciates the hard work of the staff in Central Office and all the Districts who worked with local planning partners to develop this plan. After further discussion and consideration, and upon motion by Commissioner Hegeman, seconded by Commissioner Slay, the Commission unanimously approved the recommendations as outlined above.

* * * * *

STATE OF THE SYSTEM

On behalf of the Director, Mark Croarkin, Assistant Chief Engineer, and Bill Dunn, Structural Resource Manager, presented a comprehensive report on the condition of Missouri's pavements and bridges, emphasizing the importance of asset management and the planning framework that guides maintenance and improvement efforts. Mr. Croarkin highlighted that maintaining existing assets remains the top priority, as reflected in the long-range planning process and customer expectations. He provided historical context, noting that prior to 2005, pavement conditions and goals were not publicly shared. Since then, the department has established clear targets: 90% good for major roads, 80% for minor roads,

70% for low-volume roads, and keeping poor bridges below 900. These goals are tracked rigorously, with asset management plans driven by district-level expertise and local conditions.

Recent years have seen significant progress, particularly due to the Governor's Rural Route Program, which invested \$320 million in improving rural roads. Data collected for 2025 shows substantial improvements, with low-volume roads reaching 85.5% good, which is well above the target. Minor roads improved to 86.2% good, and major roads are at 89.8% good, just shy of the 90% goal. The program's impact was acknowledged by the Commission, with thanks extended to the General Assembly and supportive legislators.

Mr. Croarkin presented the rising cost of pavements over the last eight years. The 11 percent increase in the cost of pavements and bridges has exceeded the cost of inflation. Sustained investment, both financial and operational, is required to meet asset management goals and prevent deferred maintenance from becoming more costly.

Mr. Dunn presented the detailed 2026 National Bridge Inventory submission. Missouri's state system includes 10,423 bridges, with MoDOT staff also overseeing county bridge inspections. The number of poor bridges has decreased to 726, comfortably below the target of 900, thanks to focused programs such as the Fixing Access to Rural Missouri (FARM) Bridge Program and the Governor's Focus on Bridge program. Urban areas have higher bridge densities, but recent efforts have reduced poor condition bridges in rural regions. He noted that about half of the current bridge structures are older than their intended 50-year lifespan, especially those built during the interstate construction era. Weight-restricted bridges, currently numbering 790, are mostly concentrated in urban areas and often overlap with poor condition bridges.

Mr. Dunn also noted that rising costs for pavements and bridges have outpaced inflation over the past decade. The cost to replace all 211 major bridges is estimated at \$8.5 billion, and closures or weight restrictions can result in lengthy detours. Mr. Dunn concluded by stressing the importance of ongoing

investment and preservation activities, as maintaining assets in good condition is more cost-effective than addressing deterioration.

Commissioner Hegeman thanked Mr. Croarkin and Mr. Dunn for their presentation and showing the condition of the routes across the system. He expressed appreciation for these achievements and reiterated the need for ongoing focus to maintain and enhance Missouri's transportation infrastructure.

* * * * *

KAYSINGER BRIDGE BUNDLE DESIGN-BUILD PROJECT UPDATE

On behalf of the Director, Matt Koppitz, Deputy Project Director, provided a comprehensive update on the Kaysinger Bridge Bundle Design-Build Project. On February 14, 2024, the Missouri Highways and Transportation Commission approved the use of Design-Build for the Kaysinger Basin Bridge Bundle Design-Build Project in Bates, Benton, Cedar, Henry, Hickory, St. Clair, and Vernon Counties. MoDOT established the following goals for the project: safely deliver the project within the programmed budget of \$38 million; maximize the number of locations to be addressed while providing quality, low maintenance structures, and roadway approaches; minimize impacts to the public through diligent construction efforts, flexibility in scheduling, and proactive communication; deliver the project utilizing a diverse work force; and complete the project on or before November 15, 2027.

Mr. Koppitz noted that this region, characterized by its rural landscape and a population exceeding 100,000, supports both agricultural and recreational activities, notably around Truman, Stockton, and Pomme de Terre lakes. Prior to this project, there were 80 poor condition bridges located within the seven counties of this project.

In March 2025, the Commission awarded the contract to the Emery Sapp and Sons Team, whose proposal included four redecks, two redecks with superstructure replacement, twelve full replacements, and two bridge eliminations, totaling over 103,000 square feet of bridge deck replaced. Mr. Koppitz reported that six of the bridges have been completed and opened to traffic: Cedar County Route 97 over

Horse Creek, Cedar County Route B over Cedar Creek, St. Clair County Route 82 over Bear Creek, Henry County Route 2 over Tebo Creek, St. Clair County Route H over Monegaw Creek, and Henry County Route 2 over East Tebo Creek. These new structures have replaced older, single-lane or load-posted bridges, improving safety and accessibility. Three bridges are currently under construction: Henry County Route U redeck over Truman Reservoir, Benton County Route E replacement over Barker Creek, and Vernon County Route W replacement over Medigener Creek.

Mr. Koppitz concluded by reporting that through this project, multiple bridges have been replaced that limited movement of agriculture and commerce by building land bridges. The remaining eleven will be started in 2027. Currently the team is ahead of schedule, with 37 percent of the work completed in just 34 percent of the allotted time, and overall completion anticipated by spring 2027.

Commissioner Baker thanked Mr. Koppitz for his presentation and highlighted how design can positively impact rural and low-volume roads. The presentation illustrated the positive outcomes of design-led improvements and reinforced the value of persistent asset management efforts. These initiatives not only enhance safety and reliability for Missouri's travelers but also reflect the department's dedication to ongoing progress.

* * * * *

BUSINESS ISSUES

CITY OF EL DORADO SPRINGS – EL DORADO SPRINGS MEMORIAL AIRPORT STATE TRANSPORTATION ASSISTANCE REVOLVING (STAR) LOAN REQUEST

On behalf of the Director, Doug Hood, Financial Services Director, and Jerica Holtsclaw, Multimodal Operations Director, presented to the Commission the City of El Dorado Springs – El Dorado Springs Memorial Airport State Transportation Assistance Revolving (STAR) fund loan request to finance an airport improvement project for the construction of a new runway and taxiway.

The STAR fund loan would not exceed \$320,000 with a fixed interest rate of 3.29 percent for a term of ten years. The City of El Dorado Springs will make annual principal and interest payments on

October 1 of each year, beginning on October 1, 2027 through October 1, 2036. The City pledges to repay the loan from revenues generated by its one-half cent Capital Improvement sales tax (no sunset). The City also pledges its General Fund income to augment any unexpected shortfalls. The loan was reviewed and approved by the Cost Share Committee, consisting of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and Governmental Relations Director on June 11, 2026.

Via approval of the consent agenda, the Commission unanimously approved the requested changes to the City of El Dorado Springs STAR fund loan request described above and authorized the execution of the loan agreement pursuant to the Commission's policy.

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STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)

CONSIDERATION OF BIDS FOR TRANSPORTATION IMPROVEMENTS

On behalf of the Director, Danica Stovall-Taylor, Assistant State Design Engineer, presented the following recommendations pertaining to bids received on federal aid and state highway and bridge projects during the past month.

Ms. Kleinschmit recommended: (1) award of contracts to the lowest responsive bidders for bids received at the June 18, 2026, letting, as recommended, and noted in Table I below.

**Table I
Award of Contracts
June 18, 2026, Bid Opening**

Call No.	Route	Counties	Job No.	Bid Amount	Non-Contractual Costs	Contractor	Description
A01	I-35	Harrison	JNW0052	\$4,730,908.23	\$0.00	Emery Sapp & Sons, Inc.	Coldmill and Resurface
A02	Various	Grundy, Linn, Livingston, Putnam, Sullivan	JNWM0115	\$5,194,745.68	\$0.00	Above And Below Contracting, LLC	Scrub Seal
A03	Various	Carroll, Chariton, Livingston	JNWM0116	\$3,620,674.53	\$0.00	Above And Below Contracting, LLC	Scrub Seal

Call No.	Route	Counties	Job No.	Bid Amount	Non-Contractual Costs	Contractor	Description
A04	Various	Caldwell, Chariton, Grundy, Linn, Livingston	JNWM0131	\$6,267,342.38	\$0.00	Emery Sapp & Sons, Inc.	Resurface
C01	Various	Cass, Johnson, Pettis	JKRM0089	\$1,379,795.96	\$0.00	Vance Brothers, LLC	Seal Coat
C02	150	Jackson	JKU0140	\$4,191,737.23	\$0.00	Louis-Company, LLC	2 Bridge Rehabilitations
C03	Various	Cass, Clay, Jackson, Platte, Ray	JKU0423	\$1,000,000.00	\$0.00	Diamond Fence, LLC	Job Order Contract for Sign Replacement
D01	BU 70	Boone	JCD0124	\$313,549.38	\$0.00	Watson Concrete, Inc.	ADA Improvements
D02	HH, K, PP	Callaway	JCDM0093	\$758,497.31	\$0.00	Vance Brothers, LLC	Seal Coat
D03	J, N, CC	Gasconade, Osage	JCDM0094	\$899,384.90	\$0.00	N.B. West Contracting Company	Seal Coat
D04	JJ, NN, BB	Moniteau, Morgan	JCDM0095	\$431,812.86	\$0.00	Vance Brothers, LLC	Seal Coat
D05	63	Boone	JCD0204	\$1,510,984.15	\$0.00	Capital Paving & Construction, LLC	Pavement Widening
F01	I-270	St Louis	J6I3020D	\$40,763,060.70	\$0.00	Millstone Weber, LLC	Add Lanes, Bridge Replacement, and ADA Improvements
			J6I3580B				Coldmill and Resurface
			JSL0021				4 Bridge Replacements, 2 Walls and Pavement Widening
G01	Various	Bates, Benton, Dallas	JSRM0124	\$2,555,978.00	\$0.00	Blevins Asphalt Construction Company, Inc.	Seal Coat
H01	114	Stoddard	J9S3725	\$2,490,038.13	\$0.00	Robertson Contractors, Inc.	Bridge Replacement and Bridge Deck Replacement
H03	Z	Cape Girardeau	J9S3738	\$3,381,856.75	\$0.00	Robertson Contractors, Inc.	2 Bridge Replacements
			TOTAL:	\$79,490,366.19	\$0.00		

After consideration, and upon motion by Commissioner Boatwright, seconded by Commissioner Baker, the Commission took the following action with abstentions noted below.

1. Awarded contracts to the lowest responsive bidders for bids received at the June 18, 2026, bid opening, as recommended, and noted in Table I above. Non-contractual costs for these projects are shown on the above tabulation.
2. Authorized the Director, Deputy Director/Chief Engineer, Chief Financial Officer, or Assistant Chief Engineer to execute the contracts awarded above.

Commissioner Boatwright abstained from voting on Call H01.

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-- REPORTS --

REPORTS

The Commission received the following written reports.

IMPROVE I-70 PROGRAM REPORT

Eric Kopinski, Improve I-70 Program Project Director, provided to the Commission report regarding the Improve I-70 Program. The segment of I-70 within the state of Missouri holds both regional and national significance and connects the two largest cities of Kansas City and St. Louis. Additionally, I-70 carries more rural daily traffic in Missouri than any other route in the state. The nearly 250 miles across the state have been an engine for economic growth and prosperity since 1956. Missouri has the distinction of being the birthplace to the interstate with the first interstate project under construction on I-70 in St Charles County between Fifth Street and Route 94/First Capitol Drive. This project broke ground on August 13, 1956. Construction of the Missouri portion of I-70 was completed in 1965 making it the oldest interstate in U.S. history.

The safety and economic prosperity of Missourians depends, in part, on an I-70 that grows along with the state and nation. That is why the Missouri Department of Transportation is working to improve I-70. With the passage of the State Fiscal Year 2024 budget on June 30, 2023, the Missouri General Assembly allocated \$2.8 billion in state funding from the General Revenue Fund for the Improve I-70 Program. The funding is to be utilized to add a third lane and rebuild/repair the existing lanes to both eastbound and westbound I-70 from Blue Springs to Wentzville for a total project length of nearly 200 miles.

Funding. Of the \$2.8 billion in funding, \$1.4 billion is General Revenue funds with transfer authority to the State Road Fund (SRF) to directly pay for project costs. As MoDOT is ready to issue contracts for work on I-70, the funding is transferred into the SRF. MoDOT and the Office of Administration (OA) executed a formal funding agreement similar to the funding agreement utilized for

the Governor's Focus on Bridges Program. The remaining \$1.4 billion is for debt service payments from bonds issued by the Missouri Highways and Transportation Commission (MHTC) for the Improve I-70 Program. A maximum allocation of \$136 million per year is allocated for debt service payments. With this historic investment and the funding previously authorized by the MHTC in the Statewide Transportation Improvement Program (STIP), the Improve I-70 Program is fully funded.

In State Fiscal Year 2025, the Missouri General Assembly allocated \$40 million in Budget Stabilization Funds for the costs to construct an interchange and outer road improvements along I-70 in Warren County. MoDOT has developed a funding flow chart to demonstrate how General Revenue, Budget Stabilization, and STIP funding will be utilized for the Improve I-70 Program projects.

Schedule Update. MoDOT continues to keep an aggressive schedule for the Improve I-70 Program. To date, six of the nine projects have been awarded and are under contract. For each project the Improve I-70 team performs a risk assessment and project delivery determination. Based on the findings from these two exercises, MoDOT determines if Design-Build or traditional design bid build is the method of delivery. MoDOT plans to have all Improve I-70 projects awarded by May of 2027.

Columbia to Kingdom City Project Update. The Improve I-70: Columbia to Kingdom City Project was awarded at the February 2024 Commission meeting. Last year crews were able to complete the concrete paving for the three eastbound lanes and three westbound lanes I-70 in the seven-mile stretch between Callaway County Routes J and M. This summer the project team continues with an aggressive schedule to complete a four mile between Route M and U.S. 54 in Kingdom City. The new interchange at I-70 and U.S. 54 in Kingdom City was open in May. Crews also continue with progress at the Route 63 interchange in Columbia. This project remains on budget and on schedule to be completed by late 2027.

Wentzville to Warrenton Project Update. MoDOT awarded the Improve I-70: Warrenton to Wentzville project at the November 2024 Commission meeting; this project includes adding an additional lane on I-64 from I-70 to Route K. The design for the project has recently been completed. In the field,

paving crews have made excellent progress with considerable amounts completed along I-64. Paving work has also continued in several sections of I-70. Every night this project plans to have some paving taking place on I-70 to meet the aggressive schedule. Interchange work has continued and significant progress has been made with the improvements at I-64 and I-70, I-70 and Route T/W interchange in Foristell, and I-70 at Route 47 in Warrenton. This project remains on budget and on schedule to be completed by late 2028.

Blue Springs to Odessa Project Update. The Improve I-70: Blue Springs to Odessa project was awarded at the May 2025 Commission meeting. Since the award, the design team and contractor have been working quickly to make progress. By the end of this year crews are scheduled to have the I-70 concrete paving completed for the eastbound and westbound between Blue Springs and Grain Valley. In addition, the four-mile segment between Route M/O and Route H is scheduled to have all concrete paving completed for both directions of I-70. This project remains on budget and on schedule to be completed by late 2028.

Rocheport to Columbia Project Update. This project was awarded in December of 2025. Design work is progressing and is scheduled to be completed later this year. Construction began with early work taking place between Rocheport and Midway. Concrete paving is expected in this segment later this summer. Crews have also been busy working on the bridge replacements at Route J/O and at Providence Road. This project remains on budget and on schedule to be completed by late 2029.

Boonville to Columbia Project Update. MoDOT utilized the traditional design-bid-build procurement process for this project. By utilizing both Design-Build and design-bid-build, it allows the department to maximize value based on risk profile of the various segments along I-70. This project was awarded at the February 2026 Commission meeting. This 13-mile project has already started work and plans to begin concrete paving later this summer. This project on budget and on schedule to be completed by late 2028.

Statewide Truck Parking Project Update. This project was awarded in May of this year. This innovative project will add 255 truck parking spaces at existing locations around the state. With this project it will allow nearly double the truck parking locations while rebuilding the pavement at four locations. In addition to the parking improvements there will also be lighting upgrades and minor improvements to the facilities at Wright City and Concordia locations. Construction is scheduled to begin later this fall. This project remains on budget and on schedule to be completed by late 2028.

Kingdom City to Warrenton. The procurement for the 44-mile project between Kingdom City and Warrenton has started. In May, MoDOT shortlisted four highly qualified teams to move forward with pursuit of the project. This project is scheduled to be awarded at the November Commission meeting. Construction for the project will start in Spring of 2027. The completion of the project is scheduled for December 2030.

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DEBT MANAGEMENT REPORT

Brenda Morris, Chief Financial Officer, provided an update on Missouri Highways and Transportation Commission outstanding debt. The Commission's Debt Management Policy ensures each long-term financing is completed in compliance with laws and industry standards and in an efficient manner. The policy helps to attain the goal of maintaining optimum credit ratings and minimizing borrowing costs. The Debt Management Policy limits the amount of debt the MHTC can issue by capping annual debt service to no more than five percent of annual total road and bridge revenue. New or additional funding sources, such as Amendment 3, may be designated for the exclusive purpose of covering debt service to advance construction projects and these may be considered beyond and apart from the five percent limit in the policy. MHTC's estimated debt obligations are projected to be below the five percent limitation and the MHTC is in compliance with the policy.

Between December 2000 and June 2026, the MHTC issued \$6,004,435,000 in new money bonds

and \$1,528,955,000 through refunding bonds. As of June 30, 2026, the amount of outstanding bonds is \$1,842,335,000. The current outstanding bonds are projected to be paid in full on May 1, 2033. Bond-financing allowed the Missouri Department of Transportation to provide much needed infrastructure improvements to the traveling public sooner than pay-as-you-go funding allowed. Building projects sooner results in cost savings by reducing project inflation costs, while advancing economic development, improving safety, and addressing congestion. MoDOT staff will continue to work with the Bond Trustee to ensure: (1) bondholders are paid on time; (2) certain financial and operational information is disclosed on an ongoing basis as required; and (3) the MHTC stays in compliance with its Master Bond Indentures.

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MISSOURI DEPARTMENT OF TRANSPORTATION FINANCIAL REPORT – FISCAL YEAR 2026

Doug Hood, Financial Services Director, submitted a written financial report for fiscal year to date May 31, 2026, with budget and prior year comparisons.

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CONSULTANT SERVICES CONTRACT REPORT

Sarah Kleinschmit, State Design Engineer, submitted a written report of consultant contracts executed in the month of May 2026, for both engineering and non-engineering related projects. The department utilizes consultants to efficiently manage workload and provide specialized expertise to supplement and support department staff. Expenditures for consultant services are funded from the Commission approved Statewide Transportation Improvement Program and MoDOT Operating Budget. There were 681 active contracts held by individual engineering consultant firms prior to May 1, 2026. Nineteen engineering consultant services contracts were executed in May 2026, for a total of \$5,681,917. There were zero non-engineering consultant contracts executed in May 2026.

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By unanimous consensus of all members present, the meeting of the Commission adjourned.

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The Mission of the Missouri Highways and Transportation Commission is to:

- Represent the citizens of Missouri pursuant to the Constitution by providing independent and nonpartisan governance of the Missouri Department of Transportation; and
- Establish policies, exercise oversight, and ensure accountability in developing and maintaining a world class transportation system in Missouri which fosters safety and economic development.

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MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
Official Minutes

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**MINUTES OF THE SPECIAL HIGHWAYS AND TRANSPORTATION
COMMISSION MEETING HELD IN CLINTON, MISSOURI,
TUESDAY, JUNE 30, 2026**

A special meeting of the Missouri Highways and Transportation Commission was held on Tuesday, June 30, 2026, at the Benson Expo Center, Cummings Room, 1004 East Sedalia Avenue, Clinton, Missouri. Warren K. Erdman, Chairman, called the meeting to order at 12:00 p.m. The following Commissioners were present: W. Dustin Boatwright, P.E., Gregg C. Smith, Daniel J. Hegeman, Francis G. Slay, and Ann Marie Baker.

The meeting was called pursuant to Section 226.120 of the Revised Statutes of Missouri, as amended. The Secretary verified that notice of the meeting was posted in keeping with Section 610.020 of the Revised Statutes of Missouri, as amended.

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Ed Hassinger, Director of the Missouri Department of Transportation; Terri Parker, Chief Counsel; and Jennifer Jorgensen, Secretary to the Commission, were present on Tuesday, June 30, 2026.

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*“Department” or “MoDOT” herein refers to Missouri Department of Transportation.
“Commission” or “MHTC” herein refers to Missouri Highways and Transportation Commission.*

-- CLOSED MEETING --

VOTE TO CLOSE MEETING

The agenda of the closed meeting was posted in keeping with Sections 610.020 and 610.022, RSMo, including the following statutory citations allowing the meeting to be closed:

1. Section 610.021(1) – Legal actions and attorney-client privileged communications.
2. Section 610.021(3), (13) – Personnel administration regarding particular employees.
3. Section 610.021(11), (12) – Competitive bidding specs, sealed bids, or negotiated contracts.

Upon motion duly made and seconded to convene in closed session, the Chairman called for a voice vote of the members. The vote was as follows:

Commissioner Erdman, Aye
Commissioner Boatwright, Aye
Commissioner Smith, Aye
Commissioner Hegeman, Aye
Commissioner Slay, Aye
Commissioner Baker, Aye

The Commission met in closed session on Tuesday, June 30, 2026, at 2:00 p.m. and adjourned at 3:05 p.m.

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*“Department” or “MoDOT” herein refers to Missouri Department of Transportation.
“Commission” or “MHTC” herein refers to Missouri Highways and Transportation Commission.*

-- OPEN MEETING --

COMMISSION/DIRECTOR ITEMS

COMMISSION WORKSHOP – MEDICAL AND LIFE INSURANCE

The Commission held a special meeting to review the MoDOT/MSHP Medical and Life Insurance Plan (Plan). The Commission provides a self-insured medical insurance plan that provides coverage for employees, retirees, vested annuitants, and the dependents of these groups, of MoDOT, the Missouri State Highway Patrol, and the MoDOT and Patrol Employees’ Retirement System. The Commission has established the MoDOT/MSHP Medical and Life Insurance Plan Board of Trustees (Board) to provide oversight of Plan administration and to provide recommendations to the Commission regarding Plan funding, benefit changes, and other issues that may significantly impact the Plan.

Brandon Denkler, Assistant to the Chief Administrative Officer and Medical Plan Board Chairman, provided an update to the Commission regarding the history and current status of the Plan. Mr. Denkler reviewed the recommendations based upon an actuarial review. AON Hewitt Consulting conducts an actuarial review and analysis of medical plan funding on a semi-annual basis. Mr. Denkler reviewed with the Commission the Board’s recommendations for rates for calendar year 2027. Throughout the presentation, the Commission inquired about and discussed the subjects brought before them. Mr. Denkler explained he would present the recommendations at the August Commission meeting to seek approval of these recommendations.

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By unanimous consensus of all members present, the meeting of the Commission adjourned.

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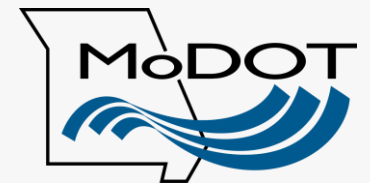
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Director's Report

Director's Report

AUGUST 6, 2026



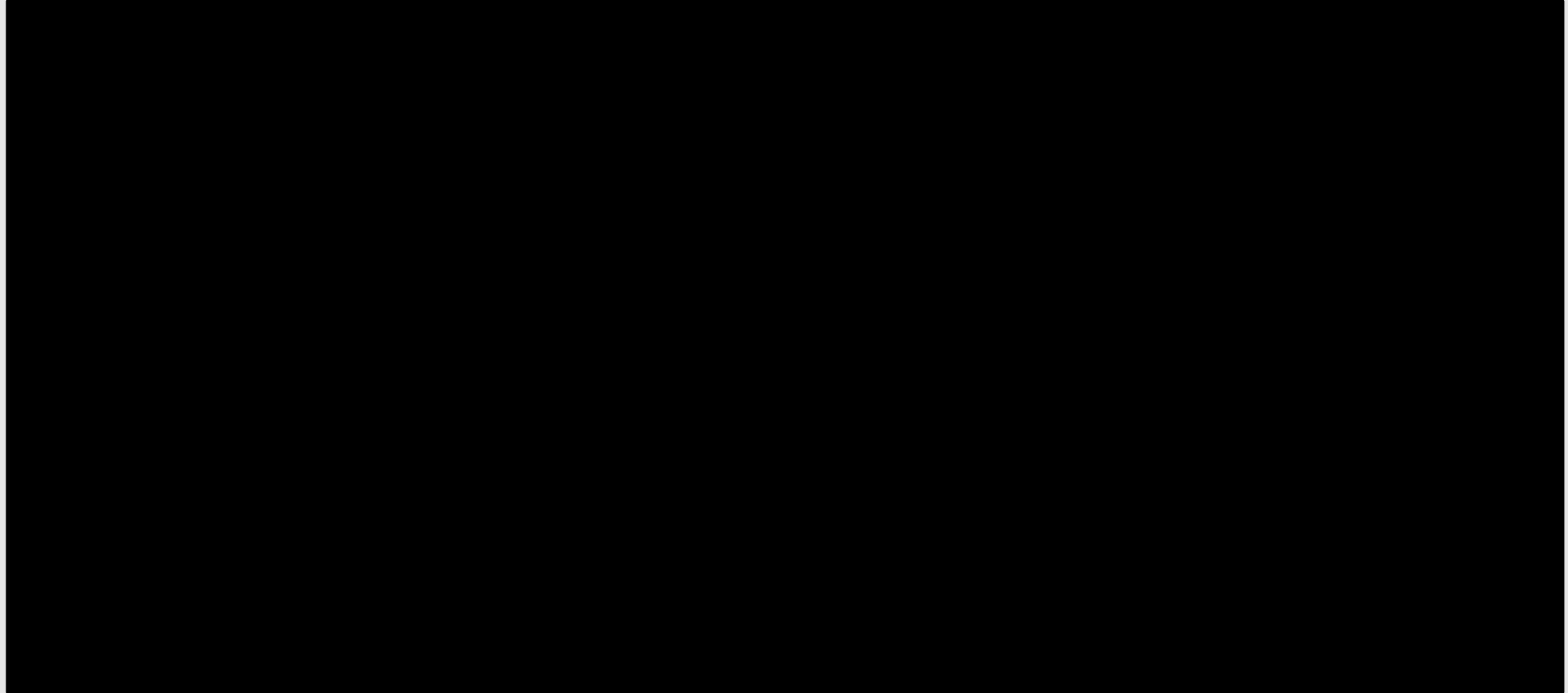


Governor's Awards for Quality & Productivity



Don Welge Memorial Bridge Ribbon Cutting

***Video to be played during the meeting.
The video can be viewed by playing the recording of the entire meeting located at
<https://www.modot.org/past-meeting-recordings>.***





Don Welge Memorial Bridge Ribbon Cutting



Flood Response

Before & After



FIFA World Cup 2026: Kansas City



Photo Credit: FIFA





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MEDICAL PLAN FUNDING RECOMMENDATIONS FOR CALENDAR YEAR 2027

-- Presented by Brandon Denkler, Assistant to the Chief Administrative Officer, Medical Plan Board Chairman, 573-751-7463.

ISSUE: The Commission determines contributions for the Medical and Life Insurance Plan on an annual basis. Contributions are based on projected funding necessary to provide medical and life insurance benefits to employees, retirees, vested annuitants, and the dependents of these groups of Missouri Department of Transportation (MoDOT), the Missouri State Highway Patrol (MSHP), and the MoDOT and Patrol Employees' Retirement System (MPERS). The MoDOT/MSHP Medical and Life Insurance Plan Board of Trustees (Board) provides recommendations based upon an actuarial review. AON Hewitt Consulting conducts an actuarial review and analysis of medical plan funding on a semi-annual basis. Based upon the June 24, 2026 review, the recommendations below are projected to adequately fund medical plan costs.

RECOMMEND that the Commission:

- Continue offering two plan options: Preferred Provider Organization (PPO) and High Deductible Health Plan (HDHP) with a Health Savings Account (HSA).
- Approve an increase of seven percent in total medical plan premiums for active employees and pre-Medicare retirees in the PPO and HDHP categories as shown in Attachment 1.
- Approve an increase to the HDHP annual in-network deductible from \$1,700 to \$1,750 for individuals. This increase is required in order to meet minimum Internal Revenue Service (IRS) requirements.

DEPARTMENT VIEW:

- Comprehensive health care coverage is an extremely important benefit to active employees and retirees.

OTHER VIEWS:

- Employees and retirees have an interest in the ongoing cost of benefits and administration of the Plan. Both employees and retirees are represented on the Board. Below is a list of current Board members and their respective term expiration dates:
 - Brandon Denkler, active MoDOT employee, Board Chair, term expires April 2029.
 - Javal Burton, active MoDOT employee, term expires November 2031.
 - Amy Crawford, active MoDOT employee, term expires November 2026.
 - Ben Reeser, active MoDOT employee, term expires November 2028.
 - Mandy Kliethermes, active MSHP employee, term expires May 2028.
 - Lieutenant Stephen Burgun, active MSHP employee, term expires November 2028.
 - David Silvester, MoDOT retiree, term expires November 2031.
 - Greg Smith, MSHP retiree, term expires December 2026.

MHTC POLICY:

- Employees – Medical and Life Insurance – Medical and Life Insurance and Guidelines for Board of Trustees.

OTHER PERTINENT INFORMATION:

- Additional information is provided to update the Commission regarding Plan history and the Calendar Year 2027 funding needs of the Plan.
- Attachment 1 – 2027 Premium Rate Charts
- Attachment 2 – Medical Plan Update
- Attachment 3 – History of Commission Provided Health and Life Insurance
- Attachment 4 – Employer & Subscriber Contributions by Calendar Year Graph
- Attachment 5 – Plan Options Offered
- Attachment 6 – Financial Statements
- Attachment 7 – Post-Employment Benefit Obligations

SOURCE OF FUNDING: Not applicable.



MoDOT & MSHP Medical and Life Insurance Plan



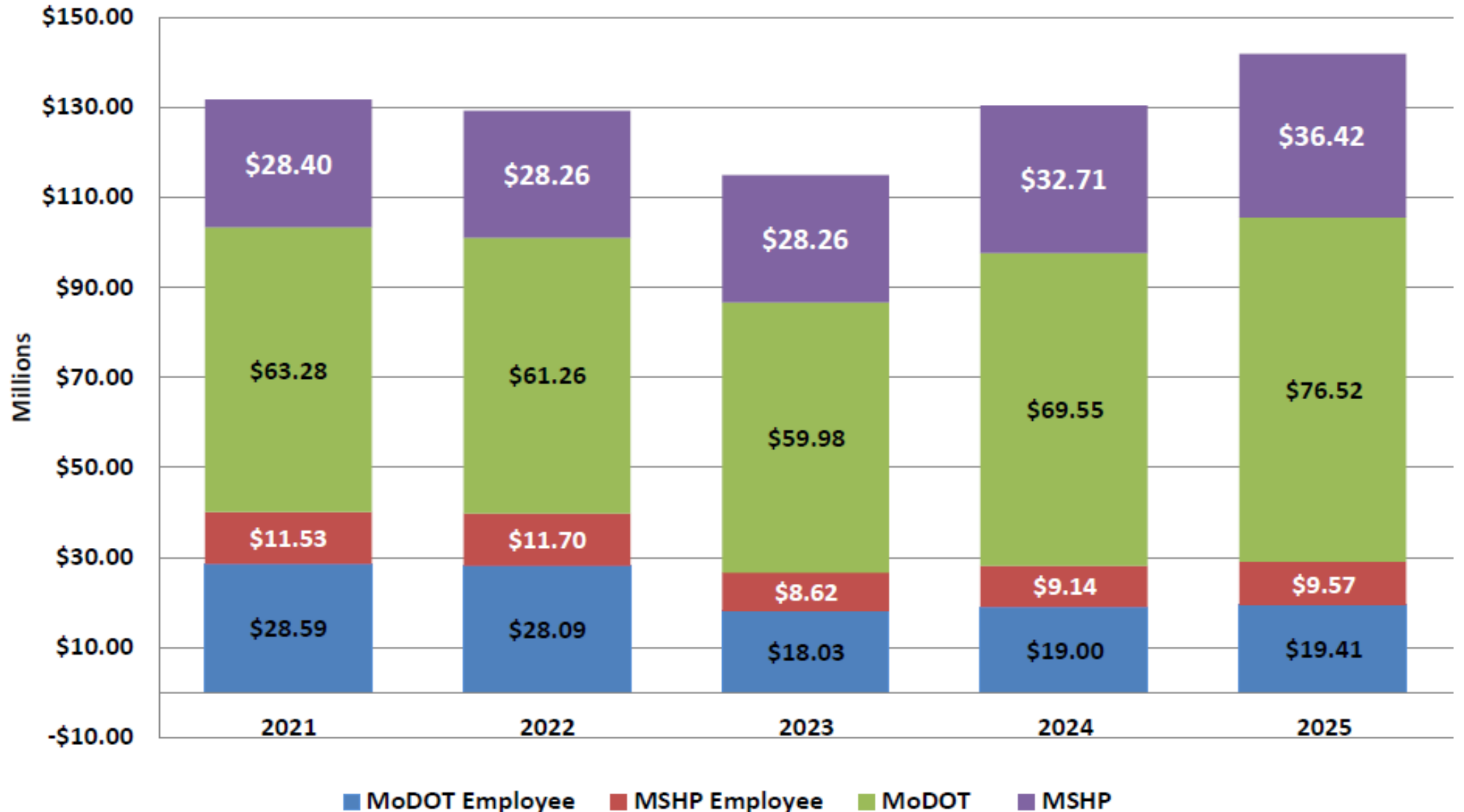
Missouri Highways and Transportation Commission
August 6, 2026

Background Information



- 48 Years of Employer Sponsored Health Care Coverage
- Governed by a Board of Trustees
- 2 Plan Options
 - Preferred Provider Organization (PPO)
 - High-Deductible Health Plan (HDHP)
 - Medicare Advantage Plan
- Current Enrollment – 26,252 individuals
- Third Party Administrators
 - Anthem
 - CarelonRx
 - United Healthcare

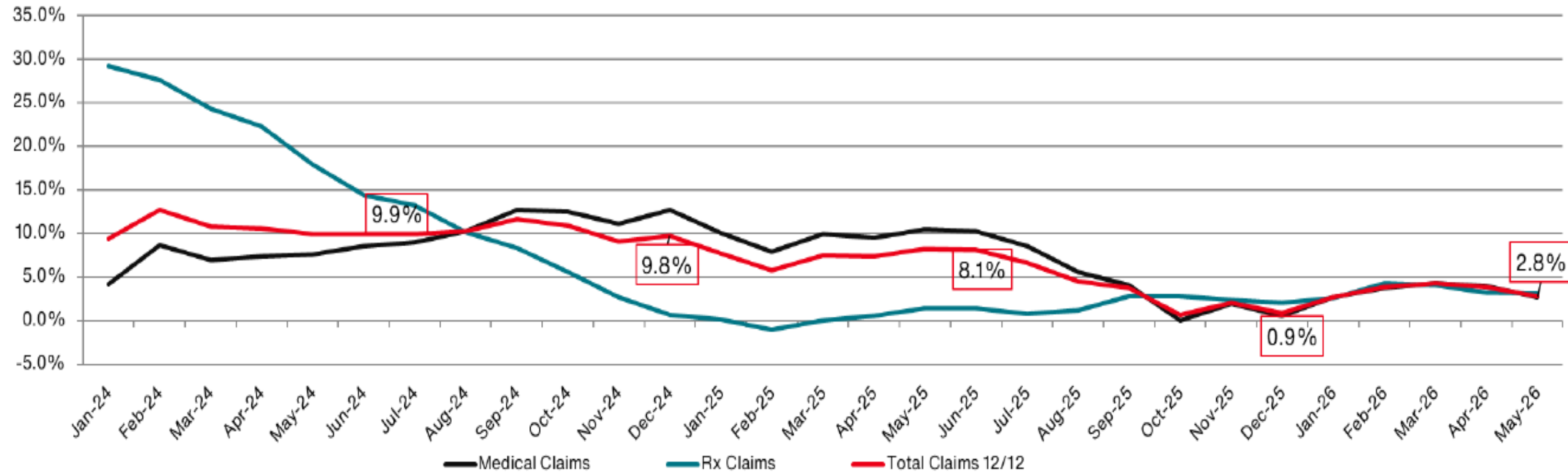
Employer & Subscriber Contributions by Calendar Year



Claims Trends



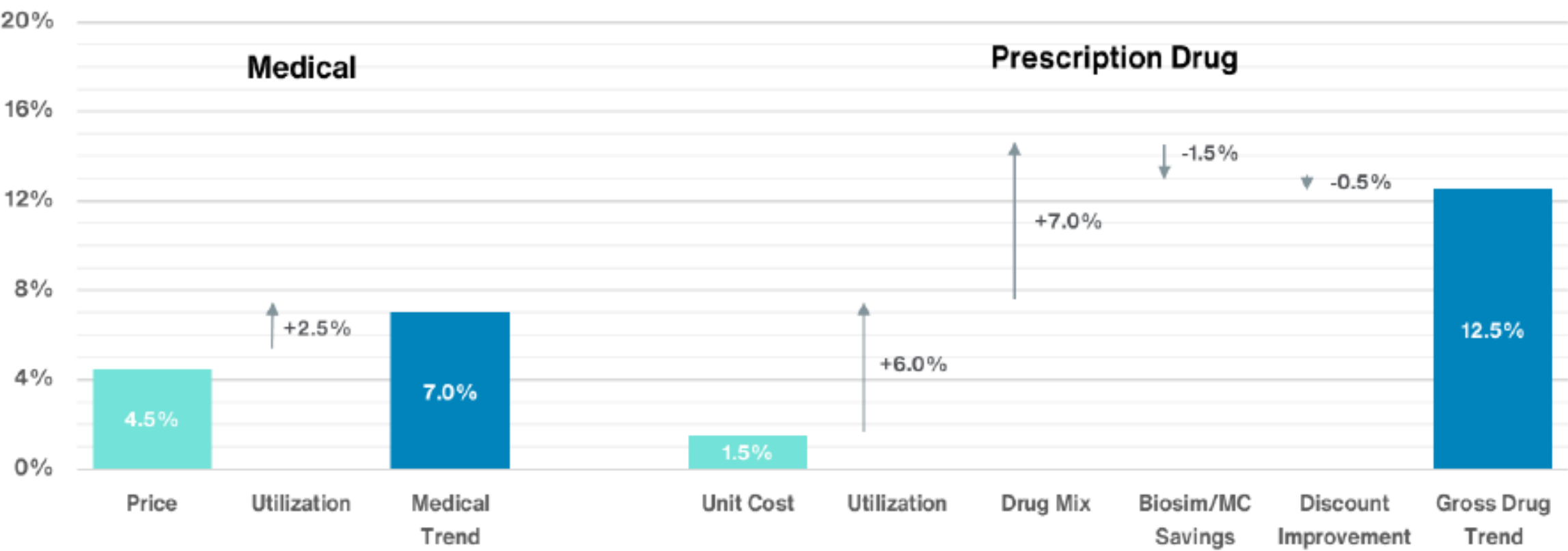
Active and Pre-65 Healthcare Claims Trend



National Outlook



2026 – 2027 Trend by Component



Financial Stability



Net Position as of December 31



Rate Development

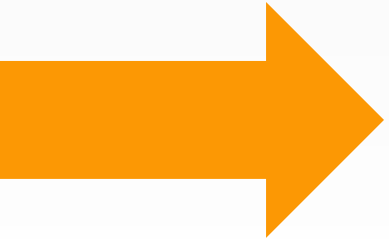


Projected Medical Claims	\$1,250
Projected Rx Claims	\$371
2027 Total Projected Medical/Rx Claims PEPM	\$1,629
2027 Fees, Refunds, Rebates, and Other PEPM	
Medical Administration	\$31
Rx Administration	\$2
Change in Reserve	\$10
Other Expenses and Subrogation Refunds	\$2
HSA Seed	\$5
Rx Formulary Rebates	(\$127)
Total	(\$77)
Summary	
Enrolled Subscribers	8,496
Projected Monthly Cost	\$1,552
Investment Income	\$11
Current Contribution	\$1,396
Projected Net Gain (Loss)	(\$144)

Recommendations



- Continue offering our current health plan options with no changes in plan design.
- Approve an increase of 7% in total medical plan premiums for all categories.
- Absorb the entire premium increase for the active employees and subscribers in the work-related disability categories.



MoDOT & MSHP 2026 Medical Insurance Rates & Budget Projections by Status and Rate Category

Attachment 1

7% Increase All categories

Rate Category	PPO Plan							MSHP Employer Cost/Category	MODOT Employer Cost/Category	MSHP Subscriber Cost/Category	MODOT Subscriber Cost/Category
	2027 Monthly Premium	Employer Share	Employer's % of Total Premium	Subscriber's Cost	Subscriber's % of Total Premium	2026 Subscriber's Cost	Dollar Change in Subscriber's Cost				
ACTIVE/WORK RELATED DISABILITY (WRD)											
Subscriber Only	\$730	\$629	86%	\$101	14%	\$94	\$7	\$4,362,744	\$10,703,064	\$700,536	\$1,718,616
Subscriber/Family	\$2,221	\$1,915	86%	\$306	14%	\$286	\$20	\$18,843,600	\$33,527,820	\$3,011,040	\$5,357,448
Subscriber/Spouse	\$1,606	\$1,385	86%	\$221	14%	\$207	\$14	\$3,972,180	\$10,537,080	\$633,828	\$1,681,368
Subscriber/Child	\$1,023	\$882	86%	\$141	14%	\$132	\$9	\$1,365,336	\$2,910,600	\$218,268	\$465,300
Subscriber/2 Children	\$1,313	\$1,132	86%	\$181	14%	\$169	\$12	\$1,684,416	\$3,450,336	\$269,328	\$551,688

RETIREE/SURVIVOR/LONG-TERM DISABILITY (LTD) - NON-MEDICARE											
Retiree - Subscriber Only	\$953	\$543	57%	\$410	43%	\$383	\$27	\$1,101,204	\$3,127,680	\$831,480	\$2,361,600
Retiree - Subscriber/Family	\$2,899	\$1,276	44%	\$1,623	56%	\$1,517	\$106	\$934,032	\$1,362,768	\$1,188,036	\$1,733,364
Retiree - Subscriber/Spouse	\$1,908	\$763	40%	\$1,145	60%	\$1,070	\$75	\$1,703,016	\$2,893,296	\$2,555,640	\$4,341,840
Retiree - Subscriber/Child	\$1,908	\$840	44%	\$1,068	56%	\$998	\$70	\$110,880	\$221,760	\$140,976	\$281,952
Retiree - Subscriber/2 Children	\$2,171	\$868	40%	\$1,303	60%	\$1,217	\$86	\$41,664	\$62,496	\$62,544	\$93,816
Retiree - Non-Med. Sub./Medicare Child	\$1,427	\$656	46%	\$771	54%	\$720	\$51	\$0	\$7,872	\$0	\$9,252
Retiree - Non Med. Sub./Medicare Spouse	\$1,427	\$642	45%	\$785	55%	\$734	\$51	\$254,232	\$724,176	\$310,860	\$885,480

*Employer and subscriber shares shown apply to subscribers retiring prior to January 1, 2015. For subscribers who retire on or after January 1, 2015, the employer share is 2 percent per year of service, not to exceed 50 percent.

Rate Category	High Deductible Plan							MSHP Employer Cost/Category	MODOT Employer Cost/Category	MSHP Subscriber Cost/Category	MODOT Subscriber Cost/Category
	2027 Monthly Premium	Employer Share	Employer's % of Total Premium	Subscriber's Cost	Subscriber's % of Total Premium	2026 Subscriber's Cost	Dollar Change in Subscriber's Cost				
ACTIVE/WORK RELATED DISABILITY (WRD)											
Subscriber Only	\$664	\$629	95%	\$35	5%	\$33	\$2	\$701,964	\$2,151,180	\$39,060	\$119,700
Subscriber/Family	\$2,018	\$1,915	95%	\$103	5%	\$96	\$7	\$1,907,340	\$2,481,840	\$102,588	\$133,488
Subscriber/Spouse	\$1,458	\$1,385	95%	\$73	5%	\$69	\$4	\$415,500	\$930,720	\$21,900	\$49,056
Subscriber/Child	\$930	\$882	95%	\$48	5%	\$45	\$3	\$84,672	\$275,184	\$4,608	\$14,976
Subscriber/2 Children	\$1,193	\$1,132	95%	\$61	5%	\$57	\$4	\$135,840	\$326,016	\$7,320	\$17,568

RETIREE/SURVIVOR/LONG-TERM DISABILITY (LTD) - NON-MEDICARE											
Retiree - Subscriber Only	\$866	\$543	63%	\$323	37%	\$301	\$22	\$32,580	\$58,644	\$19,380	\$34,884
Retiree - Subscriber/Family	\$2,634	\$1,276	48%	\$1,358	52%	\$1,270	\$88	\$0	\$30,624	\$0	\$32,592
Retiree - Subscriber/Spouse	\$1,731	\$763	44%	\$968	56%	\$905	\$63	\$54,936	\$18,312	\$69,696	\$23,232
Retiree - Subscriber/Child	\$1,731	\$840	49%	\$891	51%	\$833	\$58	\$0	\$0	\$0	\$0
Retiree - Subscriber/2 Children	\$1,972	\$868	44%	\$1,104	56%	\$1,031	\$73	\$0	\$0	\$0	\$0

*Employer and subscriber shares shown apply to subscribers retiring prior to January 1, 2015. For subscribers who retire on or after January 1, 2015, the employer share is 2 percent per year of service, not to exceed 50 percent.

Medical Plan Update

Medical plan financial update – key statistics

- The net position decreased from a surplus of \$27.4 million at the beginning of calendar year 2025 to a surplus of \$23.7 million at the end of December 2024, a decrease of \$3.7 million.
- The Plan's actuary prepares semi-annual reports which are reviewed by the Board and provided to MoDOT and Patrol leadership to determine appropriate funding levels.
- The actuary recommends an annual adjustment to the estimated liability for incurred but not reported (IBNR) claims. The 2026 IBNR is \$12.4 million, which is a 2.4 increase from the calendar year 2025 IBNR calculation.
- As of May 31, 2026, plan assets decreased from \$50.6 million in May 2025 to \$49.4 million. Liabilities totaled \$22.8 million, \$4.6 million more than the previous May. The net position as of May 31, 2026 was \$26.6 million compared to \$32.3 million at the same time last year.

Comparing medical claims

- The number of medical claims decreased 0.35 percent (506,663 in calendar year 2025 compared to 508,445 in calendar year 2024).
- For that same time period, the cost of medical claims increased 0.7 percent (\$107.3 million in medical claims compared to \$106.5 million).
- In 2026 thus far, there has been a 14.7 percent increase in the amount paid for medical claims through the first five months as compared to the same time period last year.

Comparing prescription drug claims

- The number of prescription drug claims count decreased 7.7 percent (196,448 prescription drug claims in calendar year 2025 compared to 212,891 prescription drug claims in calendar year 2024).
- Corresponding claim expenses increased 2.8 percent (\$30.3 million in 2025 compared to \$29.5 million in 2024).
- In 2025, specialty drug claims represented 1.92 percent of the number of prescription claims, but accounted for 55.8 percent (\$17.2 million) of the Plan's total drug spend.
- The surge in specialty drug cost is a serious issue for health insurance plans nationwide with no apparent strategy to combat the trend in the foreseeable future. Specialty drugs are prescriptions that generally have unique uses, may require special dosing or administration, and are used to treat diagnoses such as cancer, rheumatoid arthritis, multiple sclerosis, and hepatitis C.

Timing of Plan/Premium Changes

- The actuary met with the Board on June 24, 2026 and provided the semi-annual report and recommendation for calendar year 2027 funding.

- If the Commission approves the Board's funding recommendation in August, staff will begin communication to subscribers, and continue through the remainder of the calendar year.
- Calendar year 2026 is an Open Enrollment year. Per the Summary Plan Document, Open Enrollment will be offered every October with coverage to be effective January 1 of the following year.

History of Commission Provided Health and Life Insurance

Health Insurance

- On March 13, 1928, the Commission authorized employees to form groups or associations to obtain insurance at group rates with no financial participation by the Commission.
- On October 15, 1975, the Commission authorized a study of hospital and life insurance programs to develop a program offering optimum benefits at minimum costs.
- The Commission approved participation in the cost of employee health care premiums in 1977 for each employee who was a member of the MoDOT and Missouri State Highway Patrol (MSHP) retirement system.
- The Commission established a Board of Trustees on November 9, 1977 and provided guidelines for the Trustees to use in administering the new medical and life self-insurance plan.
- The plan, as well as Commission contributions for health care became effective February 1, 1978. A plan that covered most other state employees originated at about this time. That plan is now known as the Missouri Consolidated Health Care Plan (MCHCP).
- The University of Missouri system and the Missouri Department of Conservation operate their own independent plans.
- Legislation enacted in 1982 allowed state participation in the cost of medical insurance for retirees. Subsequent Commission action and/or legislation extended the subsidy to dependents (August 3, 1990), surviving spouses and dependents of employees who lost their lives as a result of a traumatic injury incurred on the job (September 8, 1993), work-related disability recipients (legislation - 1995), long-term disability recipients (September 5, 1997), survivors of employees/retirees (September 7, 2001), and spouses of members who have Medicare as their primary coverage (September 7, 2001).

Life Insurance

- As allowed by Missouri statutes passed in 1985, the Commission elected to provide its employees with \$15,000 of life insurance at no cost to the employee and to establish an optional life insurance program offering additional life insurance to the employee at the employee's expense.
- Effective January 1, 2001, the statutes allowed an increase in coverage from \$15,000 to the amount of the employee's annual base pay (maximum of \$250,000) at no cost to the employee.
- The optional life insurance program allows an employee to purchase the following coverage: (1) up to six times the amount of the employee's annual salary (maximum of \$800,000); and coverage for spouse and dependents.

Board of Trustees

- The Plan Board of Trustees is composed of four active MoDOT employees, two active Patrol employees, and one retiree from each agency. These Board members are recommended by either the MoDOT Director or the MSHP Superintendent, respectively, and require approval by the Commission. MoDOT's Assistant to the Chief Administrative Officer serves as the Chairman of the Plan Board of Trustees.
- The Board's responsibilities are administrative in nature and consist primarily of determining eligibility, covered services, and administrative procedures. Significant changes are recommended by the Board to the Commission for approval.
- The Board is also responsible for reviewing potential administrators and consultants needed for plan administration.
- The vast majority of administrative services necessary to provide the plan benefits to members are outsourced.

Plan Funding

- The Board makes overall Plan funding recommendations to the Commission with assistance and input from an actuarial consultant.
- The Commission establishes the contribution strategy, which determines how much of the total necessary Plan premium is paid by the employer and how much is paid by the subscriber.
- The funding recommendation process occurs in late June or early July with the Board reviewing the recommendations from the actuary and making a recommendation to the Commission. The recommendation to the Commission occurs in August or September to provide ample time to communicate any benefit and rate changes to Plan members well in advance of the January 1 effective date, as well as, prior to the annual October open enrollment.
- For calendar year 2000 through calendar year 2007, the employers absorbed all necessary increases in plan funding with none shared by subscribers. This practice was primarily due to no or very limited increases in pay for employees. During that time, employer contributions grew from \$35 million to \$66 million.
- Beginning in 2008, necessary funding increases were shared with employees at the cost-sharing percentages for each rate category in effect at the time. In addition, active employees who were enrolled in coverage for themselves only (no spouse or dependent coverage) were required to pay a small premium. For a number of years, the employers paid the entire health care premiums for active employees in the employee only coverage category. Attachment 3 provides a history of recent contributions.
- In 2009, the Commission directed staff to develop recommendations to maintain sufficient, affordable, sustainable health care and retirement benefits. This direction is utilized to make funding recommendations to the Commission. Attachment 6 provides additional information regarding plan funding.
- In 2018, 2024 and 2025, the employers absorbed all necessary increases in plan funding for active employees, while sharing the increase with retirees.

Size and Scope of the Medical Care Plan

As of July 1, 2026, the Plan provides health care to 26,298 individuals. The enrollment is as follows:

Active Employees and Work-Related Disability Recipients (not eligible for Medicare)

6,673 Subscribers

3,344 Spouses

6,763 Dependent Children

Pre-65 Retirees, Long-Term Disability Recipients, and Survivors

1,431 Subscribers

669 Spouses

356 Dependent Children

Medicare-Eligible Retirees, Work-Related and Long-Term Disability Recipients, and Survivors

4,925 Subscribers

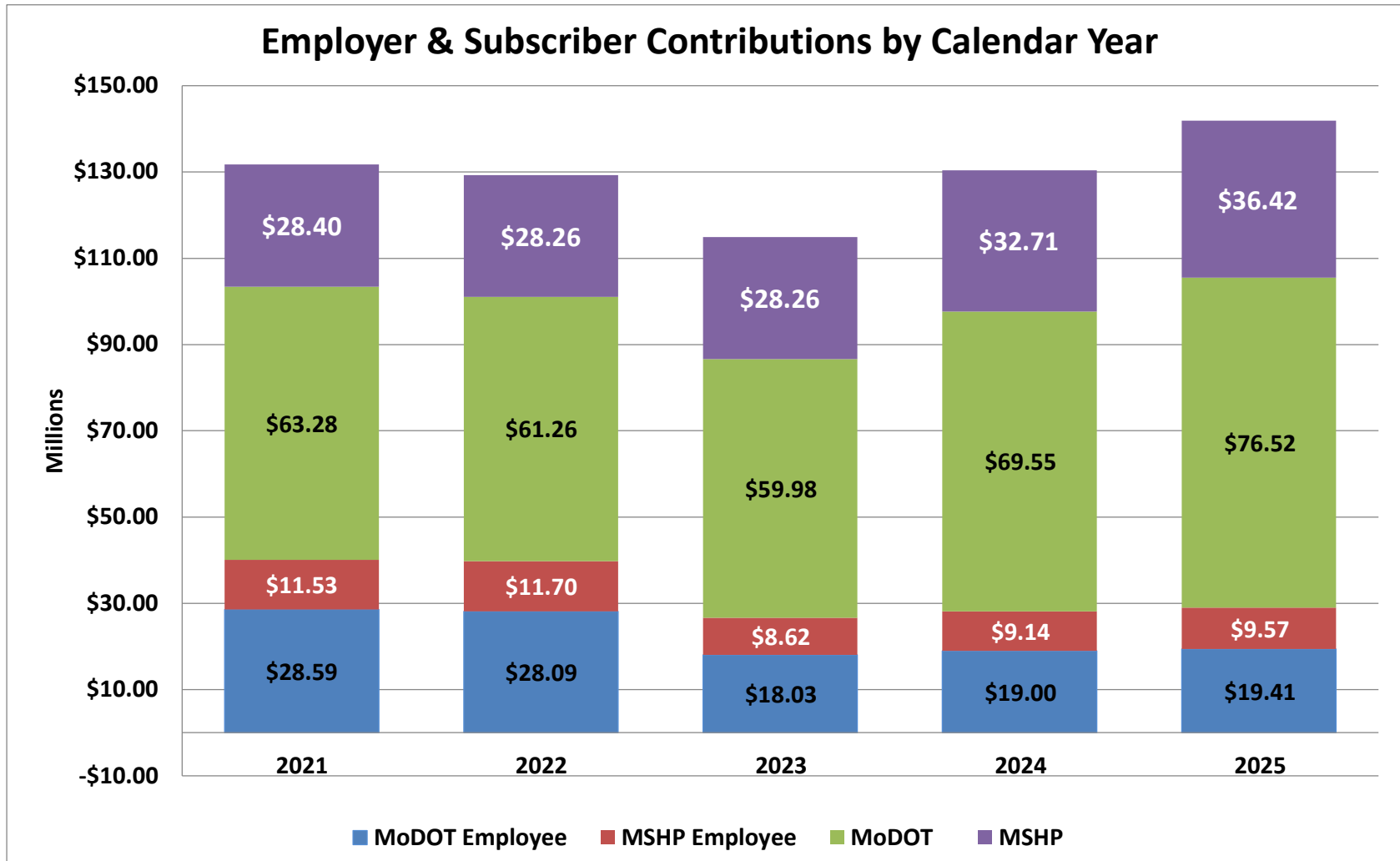
2,069 Spouse

68 Dependent Children

Calendar Year 2025 plan revenues from employer contributions: \$112.9 million

Calendar Year 2025 plan revenues from subscriber contributions: \$28.9 million

Calendar Year 2025 plan costs for medical claims and prescription drugs: \$137.6 million



Plan Options Offered

Preferred Provider Organization (PPO)

Our basic coverage for active employees and retirees is the PPO option. This coverage requires meeting a calendar year deductible of \$600 for most medical services and \$100 for prescription drugs.

After meeting the deductible(s), subscribers have a coinsurance of 10 percent for covered services received from participating in-network providers, and 20 percent for out-of-network providers.

As of July 1, 2026 there are 7,336 subscribers in the PPO option.

High Deductible Health Plan

Beginning January 1, 2016, a high deductible health plan (HDHP) is offered in conjunction with a health savings account (HSA) option.

Obtaining medical services under a HDHP operates in much the same way as a PPO. There is a provider network that plan participants utilize for medical care. Obtaining services from an in-network provider generally costs less than out-of-network services. The difference is in how costs are shared.

The calendar year deductible in the HDHP is \$1,700 when utilizing in-network providers, and \$3,500 for out-of-network providers. This includes prescription drugs.

After meeting the deductible, subscribers have a coinsurance of 30 percent for in-network services and 50 percent for out-of-network services.

The premium costs are lower in the HDHP plan because the costs borne by the plan are lower.

Active employees receive up to a \$1,000 (\$500 for individual coverage) annual employer contribution to their HSA.

Each plan subscriber has the choice of enrolling in this plan or remaining in the traditional PPO plan each calendar year.

As of July 1, 2026 there are 768 subscribers in the HDHP option.

Statements of Net Position **December 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 5,542,665	\$ 8,979,579
Investments	35,175,798	33,565,793
Medical Insurance Premiums Receivable		
MoDOT – Member	5,336	703
Highway Patrol – Member	2,157	1,699
MoDOT – State	1,895,387	1,714,199
Highway Patrol – State	761,927	690,366
Other Receivable	---	---
Investment Interest Receivable	<u>78,458</u>	<u>60,163</u>
TOTAL ASSETS	<u>43,461,728</u>	<u>45,012,502</u>
LIABILITIES		
Unearned Revenue		
MoDOT – Member	1,699,358	1,479,193
Highway Patrol – Member	844,763	740,098
MoDOT – State	3,338,927	3,338,927
Highway Patrol – State	1,892,767	1,892,767
Accounts payable		
Medical Claims	4,182	3,698
Incurred But Not Reported Claims	<u>11,950,000</u>	<u>10,080,000</u>
TOTAL LIABILITIES	<u>19,729,997</u>	<u>17,534,683</u>
TOTAL NET POSITION	<u>\$23,731,731</u>	<u>\$27,477,819</u>

Statements of Revenues, Expenses and Changes in Net Position
Twelve Months Ended December 31, 2025 and 2024

	Calendar Year-to-Date 2025	Calendar Year-to-Date 2024
OPERATING REVENUES		
State Premiums		
Medical (Employee Plans)	\$ 83,829,328	\$ 75,464,357
Medical (Retiree Plans)	29,153,531	26,796,584
State Paid Life	242,616	229,555
Member Premiums		
Medical (Employee Plans)	14,808,874	15,095,240
Medical (Retiree Plans)	14,172,894	13,044,861
Optional Life (Employee Plans)	2,256,142	2,180,134
Optional Life (Retiree Plans)	5,727,471	5,551,363
Medicare Reimbursement	---	1,379,692
Subrogation Refunds	136,982	75,331
Prescription Formulary Rebates	<u>8,059,351</u>	<u>6,260,376</u>
TOTAL OPERATING REVENUES	<u>158,387,189</u>	<u>146,077,493</u>
OPERATING EXPENSES		
State Paid Life Insurance Premiums	241,099	229,462
Optional Life Insurance Premiums	7,973,999	7,738,004
Medical Claims	107,306,368	106,563,640
Medicare Prescription Drug Claims	718,675	---
Prescription Drug Claims	30,305,886	29,459,270
Change in Incurred But Not Reported Claims	1,870,000	1,575,000
Administrative Services		
Allsup	---	900
Medical	15,312,709	9,272,713
Other	2,954	5,430
Prescription Drugs	207,051	---
Professional Fees	357,161	396,160
Miscellaneous	<u>484</u>	<u>4,830</u>
TOTAL OPERATING EXPENSES	<u>164,296,386</u>	<u>155,245,409</u>
OPERATING INCOME (LOSS)	<u>(5,909,197)</u>	<u>(9,167,916)</u>
NONCAPITAL SUBSIDIES		
Transfers in	---	---
Transfers out	---	---
TOTAL NONCAPITAL SUBSIDIES	<u>---</u>	<u>---</u>
OPERATING INCOME AND NONCAPITAL SUBSIDIES	<u>(5,909,197)</u>	<u>(9,167,916)</u>
NONOPERATING REVENUES (EXPENSES)		
Interest Income	845,987	1,164,396
Fair Value of Investments Adjustment	1,358,485	1,046,333
Investment Fees	<u>(41,363)</u>	<u>(34,019)</u>
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>2,163,109</u>	<u>2,176,710</u>
NET INCOME (LOSS)	(3,746,088)	(6,991,206)
NET POSITION, January 1	<u>27,477,819</u>	<u>34,469,025</u>
NET POSITION, December 31	<u>\$ 23,731,731</u>	<u>\$ 27,477,819</u>

MISSOURI DEPARTMENT OF TRANSPORTATION & MISSOURI STATE HIGHWAY PATROL MEDICAL & LIFE INSURANCE PLAN												
STATEMENTS OF NET POSITION - 10 YEAR HISTORY (in thousands)												
	CY25	10-YR Average	CY24	CY23	CY22	CY21	CY20	CY19	CY18	CY17	CY16	CY15
Assets												
Cash and Cash Equivalents	\$ 5,543	\$ 9,257	\$ 8,979	\$ 6,160	\$ 3,363	\$ 8,220	\$16,206	\$17,245	\$ 9,284	\$ 7,210	\$ 7,092	\$ 8,808
Certificate of Deposit	-	80	-	-	100	100	100	100	100	100	100	100
Investments	35,176	38,734	33,566	40,386	50,137	59,435	51,720	43,155	32,098	25,532	21,320	29,986
Medical Insurance Premiums Receivable												
MoDOT - Member	5	2	1	7	3	1	1	3	(1)	3	2	2
Highway Patrol - Member	2	1	2	2	2	2	1	1	-	1	-	-
MoDOT - State	1,895	1,616	1,714	1,601	1,433	1,428	1,447	1,452	2,931	1,490	1,386	1,282
Highway Patrol - State	762	615	690	624	552	519	512	505	998	496	850	402
Other Receivable	-	696	-	1,602	693	720	655	591	627	623	676	776
Investment Interest Receivable	78	86	60	104	120	85	82	121	112	70	47	63
Total Assets	43,461	51,087	45,012	50,486	56,403	70,510	70,724	63,173	46,149	35,525	31,473	41,419
Liabilities												
Deferred Revenue												
MoDOT - Member	1,699	2,025	1,479	1,490	1,414	2,214	2,263	2,305	2,325	2,374	2,267	2,114
Highway Patrol - Member	844	839	740	715	661	916	913	919	897	930	880	815
MoDOT - State	3,339	3,692	3,338	3,339	3,528	3,788	3,926	4,021	3,967	4,043	3,633	3,338
Highway Patrol - State	1,893	1,837	1,893	1,911	1,789	1,839	1,862	1,888	1,883	1,943	1,737	1,624
Medicare Part D	-	12	-	-	-	122	-	-	-	-	-	-
Payables												
Administrative Services	-	0	-	-	-	-	-	-	-	-	-	4
Aetna Claims	-	(55)	-	-	-	-	(555)	(551)	631	(79)	-	-
Anthem Claims	4	262	4	57	57	57	57	1,156	57	184	622	367
Life Premiums	-	177	-	-	-	-	-	591	-	-	580	595
Prescription Drugs	-	318	-	-	615	-	274	226	361	-	750	956
Incurred But Not Reported Claims	\$ 11,950	10,911	10,080	8,505	10,862	12,193	10,759	9,837	12,809	12,604	10,114	11,351
Total Liabilities	19,729	20,017	17,534	16,017	18,926	21,129	19,499	20,392	22,930	21,999	20,583	21,164
Total Net Position	\$ 23,732	\$31,070	\$ 27,478	\$ 34,469	\$37,477	\$49,381	\$51,225	\$42,781	\$23,219	\$13,526	\$10,890	\$20,255

MISSOURI DEPARTMENT OF TRANSPORTATION & MISSOURI STATE HIGHWAY PATROL MEDICAL & LIFE INSURANCE PLAN												
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - 10 YEAR HISTORY												
(in thousands)												
	CY25	10-YR Average	CY24	CY23	CY22	CY21	CY20	CY19	CY18	CY17	CY16	CY15
Operating Revenues												
State Premiums - Medical (employee plans)	\$ 83,823	\$ 66,284	\$ 75,464	\$ 64,283	\$ 65,325	\$ 68,251	\$ 69,862	\$ 69,651	\$ 70,571	\$ 64,064	\$ 59,838	\$ 54,328
State Premiums - Medical (retiree plans)	29,154	23,048	26,797	23,985	23,624	23,468	23,976	23,566	23,778	22,054	20,340	18,889
State Premiums - State Paid Life	242	460	228	406	364	379	372	373	558	562	690	671
Member Premiums - Medical (employee plans)	14,808	15,632	15,097	14,644	16,486	15,963	16,008	16,129	16,344	16,263	15,249	14,135
Member Premiums - Medical (retiree plans)	14,172	21,166	13,044	12,023	23,318	24,177	24,635	24,493	24,964	23,217	21,591	20,198
Member Premiums - Optional Life (employee plans)	2,259	2,120	2,180	2,003	1,862	1,917	1,861	1,846	2,194	2,172	2,629	2,536
Member Premiums - Optional Life (retiree plans)	5,726	4,756	5,552	5,332	5,161	5,045	4,943	4,764	4,587	4,413	3,976	3,790
Medicare Reimbursement	-	4,488	1,379	1,603	6,878	3,683	6,711	5,363	5,440	8,510	1,832	3,479
Medicare Part D Gap Coverage	-	1,377	-	68	2,159	2,038	2,017	1,616	1,479	1,397	1,473	1,467
Subrogation Refunds	139	169	77	204	107	44	36	232	222	262	384	123
Prescription Formulary Rebates	8,058	3,941	6,261	6,632	6,638	7,015	3,116	2,742	2,324	1,650	1,664	1,367
Other Income	-	60	-	-	-	-	-	-	127	16	411	44
Total Operating Revenues	158,387	143,501	146,079	131,184	152,522	152,040	153,537	150,775	152,588	144,580	130,077	121,627
Operating Expenses												
State Paid Life Insurance Premiums	241	462	229	409	367	379	405	343	560	563	693	675
Optional Life Insurance Premiums	7,974	3,620	7,739	7,367	7,045	6,965	7,340	6,052	6,779	6,620	6,580	6,298
Medical Claims	107,307	96,587	106,567	91,609	105,204	99,745	93,699	88,628	97,902	96,081	100,528	85,906
Medicare Prescription Drugs	719	11,395	-	484	16,927	13,962	15,464	16,184	14,538	14,821	11,763	9,809
Medicare Part D Coverage Gap	-	1,351	-	-	2,160	2,098	2,022	1,417	1,480	1,397	1,473	1,467
Prescription Drugs Claims	30,306	19,292	29,459	29,632	23,820	21,713	18,930	15,661	14,961	13,113	13,350	12,276
Change in Incurred But Not Reported Claims	1,870	(27)	1,575	(2,357)	(1,331)	1,434	922	(2,972)	205	2,490	(1,237)	1,006
Administrative Services - Allsup	-	31	216	15	11	15	14	9	10	10	8	6
Administrative Services - Medical	15,313	2,764	8,833	8,415	4,861	4,811	5,263	5,178	4,536	4,580	4,360	4,452
Administrative Services - Other	3	13	218	-	-	-	-	8	22	9	-	-
Administrative Services - Prescription Drugs	207	1,175	-	420	1,380	1,312	1,309	1,322	1,464	1,517	1,356	1,674
Professional Fees	354	916	396	654	1,004	1,025	1,004	1,034	1,081	1,017	993	948
Miscellaneous	1	31	14	28	42	33	32	31	27	31	51	18
Total Operating Expenses	164,295	137,611	155,246	136,676	161,490	153,492	146,404	132,895	143,565	142,249	139,918	124,535
Operating Income (Loss)	(5,908)	5,889	(9,167)	(5,492)	(8,968)	(1,452)	7,133	17,880	9,023	2,331	(9,841)	(2,908)
Nonoperating Revenues (Expenses)												
Interest Income	845	882	1,162	1,244	956	731	994	1,207	781	550	557	641
Fair Value of Investments Adjustment	1,358	(226)	1,047	1,282	(3,839)	(1,072)	362	511	(83)	(216)	(53)	(194)
Investment Fees	(41)	(38)	(33)	(42)	(53)	(51)	(45)	(36)	(28)	(29)	(28)	(32)
Total Nonoperating Revenues (Expenses)	2,162	619	2,176	2,484	(2,936)	(392)	1,311	1,682	670	305	476	415
Change in Net Position	(3,746)	473	(6,991)	(3,008)	(11,904)	(1,844)	8,444	19,562	9,693	2,636	(9,365)	(2,493)
Net Position, Beginning of Period	27,478	30,597	34,469	37,477	49,381	51,225	42,781	23,219	13,526	10,890	20,255	22,748
Net Position, End of Period	\$ 23,732	\$ 31,070	\$ 27,478	\$ 34,469	\$ 37,477	\$ 49,381	\$ 51,225	\$ 42,781	\$ 23,219	\$ 13,526	\$ 10,890	\$ 20,255

Other Post-Employment Benefit (OPEB) Obligations

Since 2007, pronouncements from the Governmental Accounting Standards Board have required governmental entities to report other post-employment benefit (OPEB) obligations in their financial statements. For the Commission, this has meant including the liability associated with the employer's share of retiree health care costs. Starting in fiscal year 2018, the reporting standards changed from GASB 45 to GASB 75. The change in reporting standards calls for more comprehensive disclosure in which the full liability is recognized on Statement of Net Position.

In 2009, the Commission directed staff to develop strategies to ensure the sustainability and long-term affordability of health care benefits for retirees of MoDOT and the Missouri State Highway Patrol (MSHP).

Staff discussions, consultant services, employee surveys, and committees consisting of employees and retirees of MoDOT and the Patrol were all used to develop a strategy to address retiree health care costs. In 2012, a Special Committee was led by then-Chairman Rudy Farber to review the sustainability, affordability, and sufficiency of our medical plan. The Special Committee met on several occasions and was not able to agree on a specific recommendation for funding retiree health care. The Special Committee did agree on some overall strategies that have since guided our health care funding decisions:

- Contributions for active employee rate categories should be 80 percent employer/20 percent employee.
- Each rate group (active, non-Medicare retirees, Medicare retirees) should be self-sustaining and not subsidized by other rate groups.
- Employer contributions to retiree health care premiums should be based on years of service while an active employee.

Note, that when the Commission established the High Deductible Health Plan in 2016, and set the employer/employee premium share, it was priced to be actuarially neutral.

In 2014, the Commission approved policy that establishes the employer contribution to retiree health care at 2 percent per year of employee service, capped at 50 percent of the premium of the rate category in which the retiree is enrolled. This applies to those retiring on or after January 1, 2015. Employer contributions for those retiring prior to January 1, 2015 remain at the percentage in effect for each rate category for the 2014 plan year.

OPEB Trust

One other strategy that was considered by the Commission and endorsed by the Special Committee was the establishment of an OPEB Trust. Establishing an OPEB Trust was not included in the plan change recommendation approved by the Commission in 2014.

An OPEB Trust helps ensure future OPEB liabilities are met. The existence of a Trust would reduce the liability by using not only contributions but also investment earnings to pay for future

retiree health care costs. The actuary estimates that to have a significant actuarial impact, contributions of \$10 million annually for at least five years would be necessary.

Fully funding or funding a Trust at a level that would significantly reduce the OPEB liability would mean further reducing services to the public.

The Missouri Consolidated Health Care Plan (MCHCP), that provides health insurance benefits to most other state employees and retirees, has a Trust, but they have statutory authority for the Trust. There are political and audit risks when a state agency places a large amount of money into a fund outside of the state treasury for employee benefits.

According to the Plan actuary, as of July 2026, the Plan's unfunded OPEB liability is \$809 million. The liability is distributed as follows:

- MoDOT - \$532 million
- MSHP - \$276 million
- MPERS - \$1 million

Unlike the retirement system, there are no assets set aside to fund this liability.



2

MISSOURI DEPARTMENT OF TRANSPORTATION PROPOSED FISCAL YEAR 2028 APPROPRIATIONS SUBMITTAL AND FISCAL YEAR 2027 SUPPLEMENTAL APPROPRIATIONS SUBMITTAL

-- Presented by Doug Hood, Financial Services Director, 573-526-3955.

ISSUE: The Missouri Department of Transportation's (MoDOT's) fiscal year 2028 appropriations submittal is presented for approval. Section 33.220, RSMo, requires all state departments to submit an appropriations submittal annually by October 1 to the State Budget Director. MoDOT Financial Services staff provides MoDOT's appropriations submittal to the Office of Administration – Division of Budget and Planning (OA) and supports it through the legislative process.

RECOMMEND that the Commission:

- Approve the proposed fiscal year 2028 appropriations submittal totaling \$5.4 billion, for all MoDOT appropriations associated with House Bill 4, as documented in Attachment 1.
- Approve the proposed fiscal year 2027 supplemental appropriations submittal totaling \$94.3 million as documented in Attachment 2.
- Approve the proposed fiscal year 2028 appropriations submittal totaling \$3.2 billion, for all MoDOT appropriations associated with House Bill 17 and House Bill 19, as documented in Attachment 4.
- Approve the proposed fiscal year 2028 appropriations submittal totaling \$52.4 million, for all MoDOT appropriations associated with House Bill 20, as documented in Attachment 5.

DEPARTMENT VIEW:

- The fiscal year 2028 appropriations submittal totals \$8.7 billion as documented in Attachment 1, Attachment 4, and MoDOT administered projects in Attachment 5. The General Assembly moved some projects from House Bill 4 to House Bill 17 in fiscal year 2027. The appropriations submittal is \$175.2 million, or 2.1 percent, more than the fiscal year 2027 Truly Agreed to and Finally Passed (TAFP). We are continuing to request reappropriation of all restricted projects that the General Assembly designated and funded as one-time projects in fiscal year 2027. This submittal includes any necessary reappropriations for those projects.
- The personal services and fringe benefits submittal is \$14.1 million, or 2.2 percent, more than the fiscal year 2027 TAFP budget. The increase includes the following:
 - \$13.7 million of personal services (\$10.4 million) and the related fringe benefits (\$3.3 million) to provide a three percent market adjustment for all employees;
 - \$250,000 for safety and operations personal services and related fringe benefits for three additional maintenance workers related to the I-55, I-70 and Buck O'Neil projects. As large projects are completed, the amount of maintenance activities required to maintain them increases the need for additional staff.
 - \$168,000 for program delivery personal services and related fringe benefits for an additional attorney position to perform legal services associated with the implementation of SB 916.
- Safety and Operations increased \$11.7 million, or 2.0 percent, compared to the fiscal year 2027 TAFP budget. The request includes the following:

- \$6.1 million is related to the personal services and fringe benefits increase discussed above.
- \$8.3 million for 2.5 percent inflationary increases in fuel, salt, and roadway material costs. The cost of fuel has increased on average 19.4 percent from last year. The cost of asphalt has increased on average 17.8 percent from last year and the cost of treated salt has increased by 5.4 percent from last year.
- \$232,000 increase is needed to accommodate pass-through payments from other states to the New Bourbon and Mississippi ferryboats for operating assistance. MoDOT historically provides \$176,000 annually to ferryboats for operating assistance. Surrounding states plan to send their portion of assistance to MoDOT with MoDOT being responsible for disbursing the monies based on invoices showing the ferryboats' actual expenditures. This increase will facilitate those payments.
- \$2.9 million decrease for one-time funding in fiscal year 2027 for additional asphalt and concrete repairs on roadways in accordance with the districts' work plans and work associated with the World Cup, roadside management activities, and safety measures.
- Program Delivery increased \$256.2 million, or 9.5 percent, compared to the fiscal year 2027 TAFP budget. The request includes the following:
 - \$3.2 million increase is related to the personal services and fringe benefits increase discussed above.
 - \$2.1 million decrease for expenditures made on Jefferson Avenue Footbridge project.
 - \$97.0 million increase for debt service in the State Road Bond Fund due to the increase in motor vehicle sales tax revenue and the shift of spending authority from the State Road Fund.
 - \$50.0 million decrease for debt service in the State Road Fund due to the debt service increase in the State Road Bond Fund revenue as discussed above.
 - The final payment for the Focus on Bridges bonds will be made in May 2027. This submittal includes a \$253.6 million increase for the Rural Bridges Program, including \$208.0 million in spending authority from bond proceeds and \$45.6 million of General Revenue for debt service, continuing the debt service payments previously used for Focus on Bridges Program. This program would improve approximately 100 poor bridges around the state.
- Multimodal appropriations decreased \$11.5 million, or 4.5 percent, compared to the fiscal year 2027 TAFP budget. The request includes the following:
 - \$88,000 is related to the personal services and fringe benefits increase discussed above.
 - \$5.0 million one-time increase for aviation projects due to the timing of project expenditures and to spend down the cash balance in the fund.
 - \$2.0 million one-time increase for the State Transit Assistance Program from the State Transportation Fund.
 - \$5.0 million increase of General Revenue for the State Transit Assistance Program. These funds can be used for operating and capital expenditures. Often times, transit agencies will use these funds to match federal funds to purchase vehicles.
 - \$1.5 million decrease for the Mobility Management Pilot Program. This program has received one-time funding in the last several years. For fiscal year 2027, the amount

- appropriated was reduced from \$3.0 million to \$1.5 million. This is the re-appropriation of this amount.
- \$574,000 decrease for one-time funding included in fiscal year 2027 for State Match for Amtrak.
 - \$21.5 million decrease for federal aviation assistance grants based upon actual expenditures. The amount of federal funds has not decreased, but this change right sizes the appropriation for the amount of expenditures anticipated.
 - Program Delivery and Multimodal appropriations decreased \$141.3 million, or 4.2 percent, for expenditure made on capital improvements projects in House Bills 17 and 19, as documented in Attachment 4.
 - The following supplemental appropriations will be requested for fiscal year 2027, as documented in Attachment 2:
 - \$279,000 increase to reimburse the State Road Fund for the purchase of a grants management system that will support aviation and transit programs.
 - \$30.0 million increase to transfer the interest earned in the State Road Fund I-70 Project Bond Proceeds Fund to the State Road Fund. This interest will be used for debt service and will reduce the General Revenue transfer used for the debt service payment.
 - \$7.0 million increase to transfer the interest earned in the State Road Fund I-44 Improvement Bond Proceeds Fund to the State Road Fund. This interest will be used for debt service and will reduce the General Revenue transfer used for the debt service payment.
 - \$50.0 million increase to transfer the interest earned in the State Road Fund I-70 Project Fund to the State Road Fund for existing contracts.
 - \$7.0 million is to transfer the interest earned in the State Road Fund I-44 Improvement Fund to the State Road Fund for existing contracts.
 - The following General Assembly Designated and Funded Projects appropriations administered by MoDOT will be requested for fiscal year 2028, as documented in Attachment 5 and included in House Bill 20:
 - \$19.6 million for the Kansas City Port.
 - \$4.2 million for road improvements on Highway 76 in Branson.
 - \$28.6 million for road improvements on I-35, I-29, and US 169.

OTHER VIEWS:

- MoDOT's budget is of interest to taxpayers, legislators, and our partners in the construction industry.

MHTC POLICY:

- Financial – Budget – Operating budget.

OTHER PERTINENT INFORMATION:

- Definitions for types of appropriations are as follows:
 - Personal Services includes all payroll and leave payments upon termination.
 - Fringe Benefits-Personal Services consists of retirement contributions and costs for long-term disability, medical, and life insurance for MoDOT employees.

- Fringe Benefits-Expense & Equipment consists of workers' compensation, the employee assistance program, and medical insurance for MoDOT retirees.
- Expense & Equipment includes costs for the operation of the department, such as supplies, equipment, facilities, and travel.
- Attachment 3 lists total MoDOT Disbursements and Transfers, as shown on Attachment 1 by fund.
- Certain transfer and fringe benefit appropriations are not included in MoDOT's appropriation submittal because these appropriations are administered by the OA in House Bill 5. The majority of these amounts are the Commission's match for social security contributions.
- This appropriations submittal will be entered into Missouri Vital Enterprise Resource System, MOVERS, the new budget and accounting software.

SOURCE OF FUNDING: State and federal funds dedicated by law, or appropriated, for Missouri transportation purposes.

Fiscal Year 2028

Appropriations Submittal

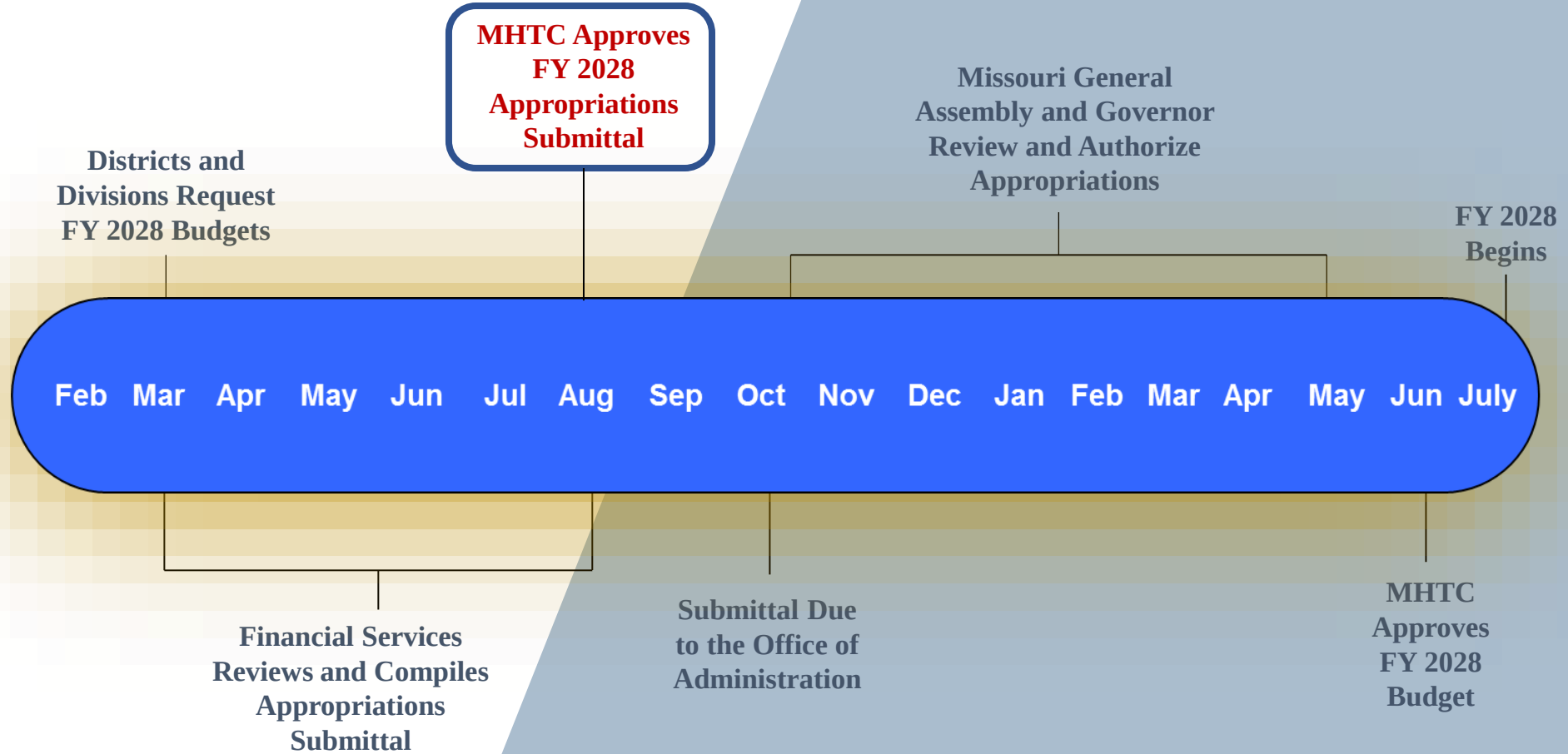
MHTC Meeting

Missouri Department of Transportation

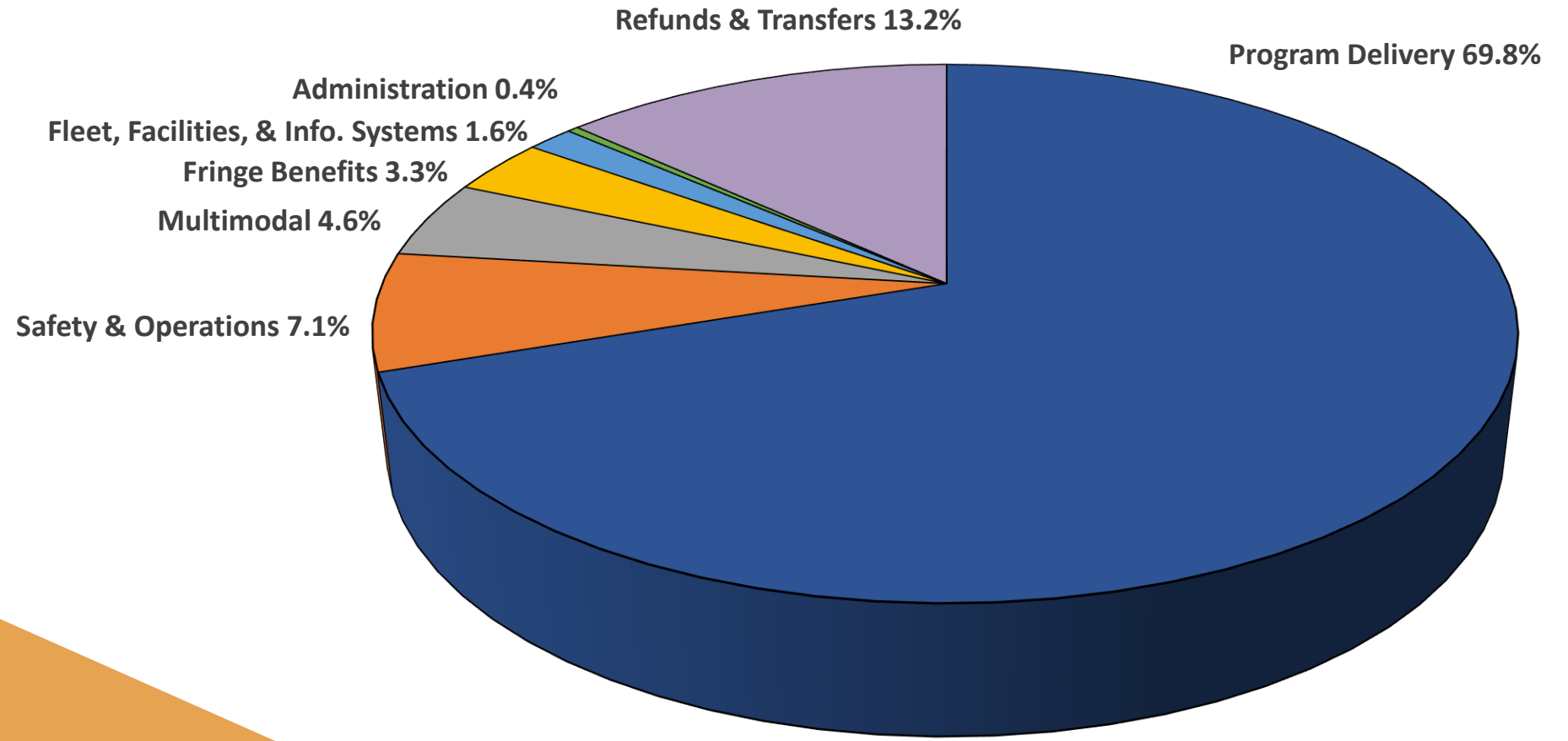
August 6, 2026



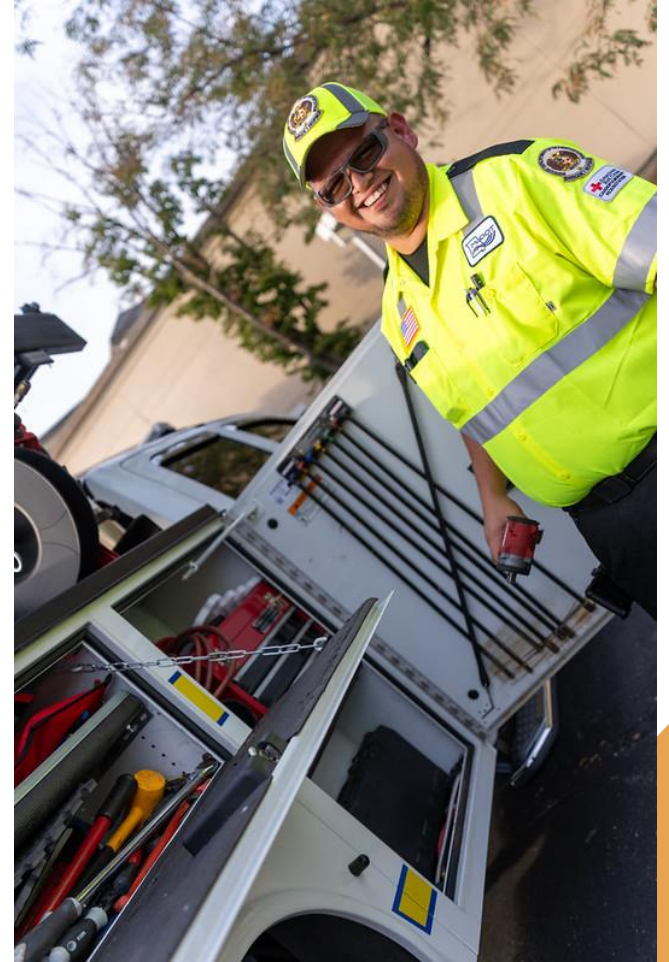
FISCAL YEAR 2028 BUDGET TIMELINE



FY 2028 APPROPRIATIONS SUBMITTAL



SALARIES AND WAGES



SAFETY AND OPERATIONS



PROGRAM DELIVERY



GENERAL ASSEMBLY DESIGNATED AND FUNDED PROJECTS



MULTIMODAL



FISCAL YEAR 2028

Appropriations Submittal

We recommend that the Commission:

- Approve the proposed fiscal year 2028 appropriations submittal totaling \$5.4 billion as documented in Attachment 1.
- Approve the proposed fiscal year 2027 supplemental appropriations submittal totaling \$94.3 million as documented in Attachment 2.
- Approve the proposed fiscal year 2028 appropriations submittal totaling \$3.2 billion as documented in Attachment 4.
- Approve the proposed fiscal year 2028 appropriations submittal totaling \$52.4 million as documented in Attachment 5.



Fiscal Year 2028 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

<u>Appropriations</u>	Fiscal Year 2026 Actual Expenditures	Fiscal Year 2027 TAFP¹ Budget	Fiscal Year 2028 Appropriations Request
Administration			
Administration Personal Services (PS) - State Road Fund (SRF)	\$ 23,530	\$ 24,865	\$ 24,865
Administration PS - SRF Expansion	-	-	774
Administration Expense & Equipment (E&E) - SRF	3,082	6,567	6,567
Organizational Dues - SRF	67	70	70
Organizational Dues - Multimodal Ops Federal Fund (MOFF)	5	5	5
Organizational Dues - Railroad Expense Fund (REF)	5	5	5
Total Administration	\$ 26,689	\$ 31,512	\$ 32,286
Safety and Operations			
Operations PS - SRF	178,521	197,839	197,839
Operations PS - SRF Expansion	-	-	6,070
Highway Safety PS - Highway Safety Fund (HSF)	499	582	582
Highway Safety PS - HSF Expansion	-	-	16
Operations E&E - SRF	327,289	331,355	328,458
Operations E&E - SRF Expansion	-	-	8,516
Highway Safety E&E - HSF	16	63	63
Highway Safety Program - HSF ²	22,106	22,501	22,501
Highway Safety Program Pass-Through - HSF ²	-	3,500	3,500
Motorcycle Safety Program - Motorcycle Safety Trust Fund (MSTF)	182	250	250
Motor Carrier Safety Assistance Program - Motor Carrier Services Fund (MCSF) ²	4,020	6,151	6,151
Motor Carrier Safety Assistance Program Pass-Through - MCSF ²	-	3,000	3,000
Low Volume Routes FY27 - Capitol Preservation Fund ⁵	-	20,000	20,000
Total Safety and Operations	\$ 532,633	\$ 585,242	\$ 596,946
Program Delivery			
Program Delivery PS - SRF	90,505	99,689	99,689
Program Delivery PS - SRF Expansion	-	-	3,232
Program Delivery E&E - SRF	27,276	41,117	41,117
Program Delivery Program - SRF ^{2,3}	1,899,879	2,031,979	2,031,979
Kirbyville School Turn Lane - General Revenue (GR)	86	-	-
Jefferson Avenue Footbridge - GR	6,295	2,057	-
Transportation Cost-Share Program - GR	75	-	-
Debt Service-Improve I-70 Program - SRF	135,906	136,000	136,000
Debt Service-Forward I-44 Project - SRF	-	44,000	44,000
Debt Service-Focus on Bridges - SRF	45,205	45,550	-
Debt Service on Bonds - SRF	6	108,740	58,740
Debt Service on Bonds - State Road Bond Fund (SRBF)	247,507	201,260	201,260
Debt Service on Bonds - SRBF Expansion	-	-	97,000
Rural Bridges Debt Service - SRF Expansion	-	-	45,550
Rural Bridges Program - SRF Expansion	-	-	208,000
Total Program Delivery	\$ 2,452,740	\$ 2,710,392	\$ 2,966,567
Fleet, Facilities, and Information Systems (FFIS)			
FFIS PS - SRF	14,050	15,356	15,356
FFIS PS - SRF Expansion	-	-	461
FFIS E&E - SRF	116,116	120,457	120,457
Total FFIS	\$ 130,166	\$ 135,813	\$ 136,274

Endnotes located on the last page of Attachment 1.



Fiscal Year 2028 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

<u>Appropriations</u>	<u>Fiscal Year 2026 Actual Expenditures</u>	<u>Fiscal Year 2027 TAFP¹ Budget</u>	<u>Fiscal Year 2028 Appropriations Request</u>
Multimodal			
PS			
Multimodal Operations - MOFF	\$ 729	\$ 807	\$ 807
Multimodal Operations - MOFF Expansion	-	-	21
State Road Fund (SRF)	567	693	693
State Road Fund (SRF) Expansion	-	-	20
Railroad Expense Fund (REF)	467	768	768
Railroad Expense Fund (REF) Expansion	-	-	19
State Transportation Fund (STF)	168	216	216
State Transportation Fund (STF) Expansion	-	-	4
Aviation Trust Fund (ATF)	681	874	874
Aviation Trust Fund (ATF) Expansion	-	-	24
E&E			
Multimodal Operations - MOFF	102	270	270
State Road Fund (SRF)	36	42	42
Railroad Expense Fund (REF)	78	160	160
State Transportation Fund (STF)	312	467	428
Aviation Trust Fund (ATF)	27	50	50
Aviation Trust Fund (ATF) Expansion	-	-	5,000
Support to Multimodal Transfer			
Multimodal Ops Federal Fund (MOFF)	129	167	167
Multimodal Ops Federal Fund (MOFF) Expansion	-	-	14
Railroad Expense Fund (REF)	98	636	323
State Transportation Fund (STF)	35	70	70
State Transportation Fund (STF) Expansion	-	-	136
Aviation Trust Fund (ATF)	133	205	205
Aviation Trust Fund (ATF) Expansion	-	-	144
Program			
State Transportation Assistance Revolving Program	-	1,000	1,000
State Transit Program - STF	1,711	1,711	2,000
State Transit Program - STF Expansion	-	-	2,000
State Transit Program - GR	4,850	-	-
State Transit Program - GR Expansion	-	-	5,000
State Transit Program - Capitol Preservation Fund ⁵	-	2,500	2,500
Missouri Elderly and Handicapped Transportation Assistance - GR	3,614	3,726	3,726
Missouri Elderly and Handicapped Transportation Assistance - STF	1,274	1,274	1,274
Capital Improvements (CI) for Elderly Transit - MOFF ²	9,538	14,300	14,300
Rural Formula Transit Grants - MOFF ²	23,351	40,000	40,000
Rural Formula Transit Grants - Federal Stimulus Fund (FSF) ²	770	3,000	3,000

Endnotes located on the last page of Attachment 1.



Fiscal Year 2028 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

<u>Appropriations</u>	Fiscal Year 2026 Actual Expenditures	Fiscal Year 2027 TAFP¹ Budget	Fiscal Year 2028 Appropriations Request
Multimodal (continued)			
American Rescue Plan Act (ARPA) Transit Grants ²	\$ 283	\$ 1,200	\$ 1,131
National Discretionary Capital Grants - MOFF ²	120	675	675
Metropolitan and Statewide Planning Grants - MOFF ²	150	750	750
Bus & Bus Facility Grants - MOFF ²	9,686	13,400	13,400
Pilot Platte County - GR	2,910	1,500	-
State Safety Oversight - MOFF ²	402	506	506
State Safety Oversight - STF	101	126	126
State Match for Amtrak - GR	18,158	18,074	17,500
Passenger Rail Station Improvements - STF	35	35	35
Federal Rail, Port and Freight Assistance ²	10,293	26,000	26,000
Railroad Grade Crossing Hazards - Grade Crossing Safety Fund (GCSF)	2,369	3,000	3,000
Airport CI and Maintenance - ATF	6,227	10,000	10,000
Federal Aviation Assistance - MOFF ²	46,924	81,450	60,000
Federal Aviation Assistance - FSF ²	13	-	-
ARPA Federal Aviation Assistance ²	236	-	-
Port Authority Financial Assistance - STF	1,000	1,000	1,000
Port CI - Waterways and Ports Trust Fund (WPTF)	11,241	20,000	20,000
Mid-America Port - GR	-	5	-
Freight Enhancement Funds - STF	1,698	3,250	3,000
Total Multimodal	\$ 160,516	\$ 253,907	\$ 242,378
Fringe Benefits			
Retirement - MOFF	\$ 271	\$ 440	\$ 440
Retirement - MOFF Expansion	-	-	7
Retirement - HSF	169	310	285
Retirement - HSF Expansion	-	-	5
Retirement - SRF	110,825	188,313	172,813
Retirement - SRF Expansion	-	-	3,369
Retirement - REF	170	443	443
Retirement - REF Expansion	-	-	6
Retirement - STF	62	114	114
Retirement - STF Expansion	-	-	1
Retirement - ATF	257	462	462
Retirement - ATF Expansion	-	-	8
Medical and Life - MOFF	135	140	140
Medical and Life - HSF	77	78	103
Medical and Life - SRF	59,375	59,741	72,741
Medical and Life - SRF Expansion	-	-	53
Medical and Life - REF	91	123	123
Medical and Life - STF	29	39	39
Medical and Life - ATF	121	183	183
Employee Assistance Program - SRF	73	217	217
Retiree Benefits - SRF	21,332	23,840	26,340
Workers' Compensation - SRF	11,697	12,573	12,573
Total Fringe Benefits	\$ 204,684	\$ 287,016	\$ 290,465

Endnotes located on the last page of Attachment 1.



Fiscal Year 2028 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
	Actual Expenditures	TAFP ¹ Budget	Appropriations Request
<u>Appropriations</u>			
Refunds and Transfers			
Highway Fund Refunds	\$ 10	\$ 1,000	\$ 1,000
Motor Carrier Refunds	20,110	40,000	40,000
SRF Transfer	757,198	813,945	813,945
Medal of Honor Transfer	-	250	250
Improve I-70 Program - Debt Service Transfer	135,906	136,000	136,000
Forward I-44 Project - Debt Service Transfer	-	44,000	44,000
Focus on Bridges - Debt Service Transfer	45,205	45,550	-
Improve I-70 Program - Interest on Bond Proceeds Transfer Expansion	-	-	7,000
Forward 44 Program - Interest on Bond Proceeds Transfer Expansion	-	-	7,000
WPTF Transfer	14,182	4,051	4,051
State Legal Expense Fund Transfer ⁴	-	-	-
Improve I-70 Program - Interest on Project Funds Transfer Expansion	-	-	34,000
Forward 44 Program - Interest on Project Funds Transfer Expansion	-	-	11,000
Rural Bridges Transfer Expansion	-	-	45,550
Total Refunds and Transfers	\$ 972,611	\$ 1,084,796	\$ 1,143,796
Total MoDOT Appropriations Request	\$ 4,480,039	\$ 5,088,678	\$ 5,408,712

This schedule lists each individual appropriation as prescribed by the Office of Administration - Division of Budget and Planning's (OA) budget instructions. The appropriations have been organized into the categories used in MoDOT's operating allocation.

¹ Fiscal year 2027 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring.

² Includes federal funds MoDOT pays to contractors and providers for goods and services.

³ Includes appropriations for Contractor Payments, Design and Bridge Consultant Payments, Accelerated Program, Right of Way, and Federal Pass-Through.

⁴ Appropriation request amount is \$1 in the event the appropriation is needed.

⁵ The full name of the fund is Missouri State Capitol Commission Capitol Preservation Fund.



**Fiscal Year 2027
Supplemental Appropriations Submittal
House Bill 14**
(Dollars in Thousands)

	Fiscal Year 2026 Actual Expenditures	Fiscal Year 2027 TAFP ¹ Budget	Fiscal Year 2027 Supplemental Appropriations Request
<u>Appropriations</u>			
Multimodal			
Support to Multimodal Transfer			
State Transportation Fund (STF)	\$ 35	\$ 70	\$ 136
Aviation Trust Fund (ATF)	133	205	143
Total Multimodal	\$ 168	\$ 275	\$ 279
Refunds and Transfers			
Improve I-70 Program - Interest on Bond Proceeds Transfer	0	0	30,000
Forward 44 Program - Interest on Bond Proceeds Transfer	0	0	7,000
Improve I-70 Program - Interest on Project Funds Transfer	0	0	50,000
Forward 44 Program - Interest on Project Funds Transfer	0	0	7,000
Total Refunds and Transfers	\$ 0	\$ 0	\$ 94,000
Total MoDOT Supplemental Appropriations Request	\$ 168	\$ 275	\$ 94,279

This schedule lists each individual appropriation as prescribed by the Office of Administration - Division of Budget and Planning's (OA) budget instructions. The appropriations have been organized into the categories used in MoDOT's budget.

¹ Fiscal year 2027 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring.



Fiscal Year 2028 Appropriations Submittal

Fund	Fiscal Year 2026 Actual Expenditures	Fiscal Year 2027 TAFP¹ Budget	Fiscal Year 2028 Appropriations Request
State Road Fund	\$ 3,065,340	\$ 3,489,003	\$ 3,666,600
State Highways and Transportation Department Fund	777,318	854,945	854,945
State Road Bond Fund	247,507	201,260	298,260
General Revenue Fund	231,281	254,963	255,827
Multimodal Federal Fund	101,834	178,909	157,500
State Road Fund I-70 Project Fund	0	0	34,000
Highway Safety Fund	22,866	27,034	27,055
Capital Preservation Fund ³	0	22,500	22,500
Waterways and Ports Trust Fund	11,241	20,000	20,000
Aviation Trust Fund	7,445	11,775	16,950
State Road Fund I-44 Improvement Project Fund	0	0	11,000
State Transportation Fund	6,425	8,303	10,445
Motor Carrier Safety Assistance Program Fund	4,020	9,151	9,151
State Road Fund I-70 Project Bond Proceeds Fund	0	0	7,000
State Road Fund I-44 Improvement Bond Proceeds Fund	0	0	7,000
Federal Stimulus Fund	783	3,000	3,000
Grade Crossing Safety Account Fund	2,369	3,000	3,000
Railroad Expense Fund	909	2,135	1,848
ARPA Federal Fund	519	1,200	1,131
State Transportation Assistance Revolving Fund	0	1,000	1,000
Motorcycle Safety Trust Fund	182	250	250
Medal of Honor Fund	0	250	250
Total MoDOT Disbursements and Transfers²	\$ 4,480,039	\$ 5,088,678	\$ 5,408,712

¹ Fiscal year 2027 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring.

² Attachment 3 lists total MoDOT Disbursements and Transfers, as shown on Attachment 1 by fund. These Disbursements and Transfers only include those amounts from House Bill 4.

³ The full name of the fund is Missouri State Capitol Commission Capitol Preservation Fund.



Fiscal Year 2028 Appropriations Submittal
House Bill 17 and 19 Capital Improvements
(Dollars in Thousands)

	Fiscal Year 2026 Actual Expenditures	Fiscal Year 2027 TAFP ² Budget	Fiscal Year 2028 Appropriations Request
<u>Appropriations</u>			
Safety and Operations			
Program			
Low-Volume Routes FY25 - General Revenue (GR)	\$ 61,945	\$ 9,488	\$ 4,422
Low Volume Routes FY26 - GR	7,094	19,976	12,905
Total Safety and Operations	\$ 69,039	\$ 29,464	\$ 17,327
Program Delivery			
Program			
Low-Volume Routes FY24 - Budget Stabilization Fund	\$ 4,655	\$ 0	\$ 0
Improve I-70 Program from Bond Proceeds	419,608	925,662	789,423
Improve I-70 Program from GR	14,879	1,373,813	1,347,808
Forward I-44 Program from Bond Proceeds	0	363,750	363,750
Forward I-44 Program from GR	6,248	213,442	207,453
Transportation Cost-Share Program - Budget Stabilization Fund	8,752	55,920	48,315
I-44 Environmental Study - GR	8,290	8,957	4,765
I-55 Outer Service Road - GR	980	8,868	8,200
Highway BB Engineering Study Cameron County - GR	409	780	528
Highway 67 Improvements Butler County - GR	8,446	58,527	53,259
US 67 Butler County - State Road Fund	0	90,000	90,000
LeCompte Road Industry Upgrade - Budget Stabilization Fund	2,955	1,698	445
I-70 Improvements Warren County - Budget Stabilization Fund	6,229	31,710	29,469
US 65 & Route B - GR	358	4,700	4,342
I-49 & US 58 Improvements Cass County - GR	595	19,860	19,350
Highway 63 Columbia - GR ¹	21	4,000	4,000
Highway 65 Additional Lanes - Budget Stabilization Fund	857	37,880	37,034
Environmental Assessment Buchanan County - GR ^{1,4}	0	25	25
Route 60 Road Spur in Seymour - GR ^{1,4}	0	250	250
Route 5 Highway 54 Intersection Improvements - GR ^{1,4}	0	4,000	4,000
US Highway 60 Ingram Ramps and Outer Roads - GR ^{1,4}	0	5,000	5,000
Lewis County Improvements - GR ^{1,4}	0	2,366	2,366
Highway 76 Road Improvements in Branson - GR ^{1,4}	0	4,000	4,000
Kansas City International Airport Roundabout - GR ¹	0	4,500	4,500
Climbing Lane in Joplin - GR ^{1,4}	0	11,915	11,915
Route N Improvements Jasper County - GR ^{1,4}	0	2,197	2,197
Sugar Creek Road Improvements - GR ^{1,4}	0	700	700
Route 63 Improvements in Moberly - GR ^{1,4}	0	2,100	2,100
Butler County Road 321 - GR ⁴	0	2,780	2,780
City of Thayer Right of Way - GR ⁴	0	220	220
US Highway 412 - GR ⁴	0	1,000	1,000
Bolivar Road - GR ⁴	0	1,500	1,500
Seymour Road - GR ⁴	0	6,400	6,400
Total Program Delivery	\$ 483,282	\$ 3,248,520	\$ 3,057,094

Endnotes located on the last page of Attachment 4.

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
<u>Appropriations</u>	Actual	TAFP ²	Appropriations
<u>Multimodal</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Request</u>
Program			
Warrensburg Airport - Budget Stabilization Fund	\$ 87	\$ 763	\$ 763
Railroad Grade Crossing Hazards - GR	3,061	20,640	20,640
DeSoto Train Stop - GR	73	1,000	926
Rosecrans Airport Capital Improvements - GR	2,207	8,368	6,269
Cape Girardeau Airport - GR ³	348	350	0
Airport Capital Improvements and Maintenance - GR	1,034	1,998	1,223
Rosecrans Airport 139th - Budget Stabilization Fund	0	7,500	7,500
Rosecrans Airport Farm Fuel - Budget Stabilization Fund	0	2,000	2,000
Kirksville Airport - GR	0	1,200	1,200
Federal Aviation Assistance JC Airport - Multimodal Federal Fund	0	3,400	3,400
Federal Aviation Assistance St. Joe Airport - Multimodal Federal Fund	0	8,800	8,800
Jefferson County Port Authority - Budget Stabilization Fund	1,031	4,478	3,846
Pemiscot County Port - GR ³	3,667	3,667	0
Grade Crossing in Phelps County - GR ^{1,4}	0	500	500
Branson Airport Roadwork - GR ¹	1,905	200	95
Monett Airport AWOS - GR ¹	0	600	600
Farmington Airport Improvements - GR ^{1,4}	0	2,000	2,000
Perryville Airport Improvements - GR ^{1,4}	0	3,700	3,700
St. Louis Airport Improvements - GR ¹	0	7,000	7,000
KCATA World Cup Ambassador Program - GR ^{1,3}	834	1,000	0
Spirit of St. Louis Airport Runway Improvements - Multimodal Federal Fund	0	0	71,000
Total Multimodal	\$ 14,247	\$ 79,164	\$ 141,462
Total MoDOT Disbursements	\$ 566,568	\$ 3,357,148	\$ 3,215,883

¹ In previous years, these appropriations were in House Bill 4.

² Fiscal year 2027 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring.

³ These projects will be fully expended by the end of fiscal year 2027.

⁴ These items have been restricted by the Governor.



Fiscal Year 2028 Appropriations Submittal
House Bill 20
(Dollars in Thousands)

	Fiscal Year 2026 Actual Expenditures	Fiscal Year 2027 TAFP² Budget	Fiscal Year 2028 Appropriations Request
<u>Administered by MoDOT</u>			
KC Streetcar - Budget Stabilization Fund ³	\$ 296	\$ 237	\$ 0
KC Port - Budget Stabilization Fund	6,111	21,646	19,602
KC Port Improvements - Budget Stabilization Fund ³	2,576	0	0
Highway 76 Road Improvements in Branson	2,032	4,168	4,168
I-35, I-29, and US 169 Road Improvements	1,381	29,695	28,619
Total Administered by MoDOT	\$ 12,396	\$ 55,746	\$ 52,389
<u>Administered by OA¹</u>			
Waste Water Improvements	\$ 4,822	\$ 0	\$ 0
Carrollton Amtrak Station	7	953	0
Washington County Airport	771	144	0
Buffalo Municipal Airport Improvement	260	260	0
Port Capital Improvement Projects	1,829	7,618	0
New Madrid County Port Authority	1,161	1,161	0
Elderly and Disabled Transit Assistance	2,507	3,588	0
Total Administered by OA	\$ 11,357	\$ 13,724	\$ 0
Total Disbursements	\$ 23,753	\$ 69,470	\$ 52,389

¹ American Rescue Plan Act (ARPA) funding for these items are being administered by Office of Administration (OA); however, MoDOT is overseeing the projects. ARPA funding for these projects will expire December 31, 2026.

² Fiscal year 2027 Truly Agreed to and Finally Passed (TAFP) budget.

³ These projects will be fully expended by the end of fiscal year 2027.



3

**MOTOR CARRIER SERVICES DIVISION – OVERSIZE AND OVERWEIGHT /
SUPERLOAD PROGRAM UPDATE**

-- Presented by Aaron Hubbard, Motor Carrier Services Director, 573-526-4187.

ISSUE: This presentation will provide an orientation and an overview of current operations within the Motor Carrier Service's Oversize and Overweight (OSOW) permitting program. Motor Carrier Services will discuss current key performance indicators, trends, and challenges.

RECOMMEND that the Commission:

- This item is for information only and no action is required.

DEPARTMENT VIEW:

- Specialized carriage and heavy hauling is vital to the health of Missouri's economy.
- This industry is very large, is rapidly growing, and is one of the most impactful users of the transportation system in Missouri.
- The Motor Carrier Services division is the regulatory body responsible for safely routing loads that exceed the legal weight and dimensional parameters.
- Educating the traveling public about specialized carriage and the heavy haul industry increases awareness and helps mitigate adverse interactions with other motorists.
- Providing outstanding customer service is a core value of MoDOT.

OTHER VIEWS:

- Not applicable.

MHTC POLICY:

- Commission—Meetings—Staff Presentation.

OTHER PERTINENT INFORMATION:

- Not applicable.

SOURCE OF FUNDING: Not applicable.



Motor Carrier Services: OSOW Program Update

Aaron Hubbard

Motor Carrier Services Director

Envelope Criteria

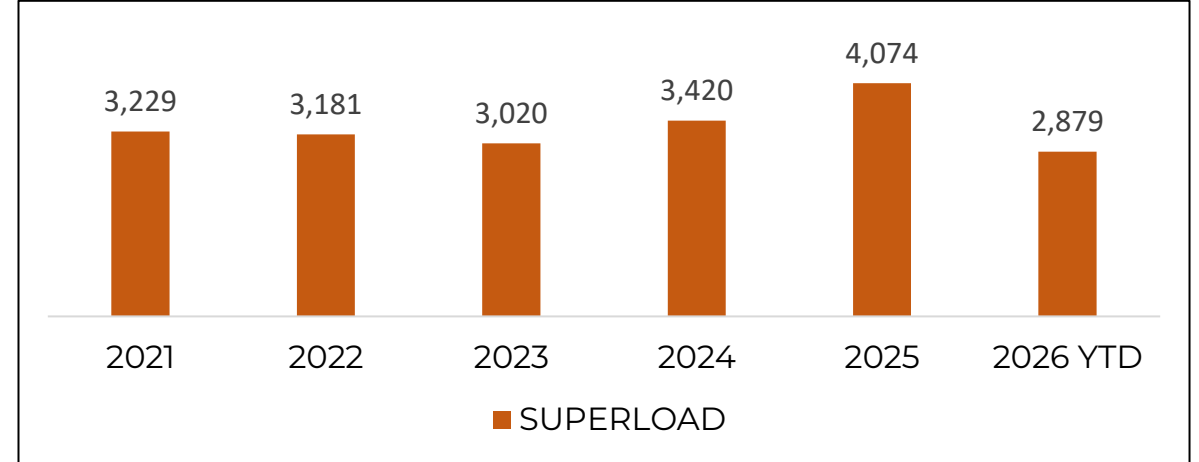
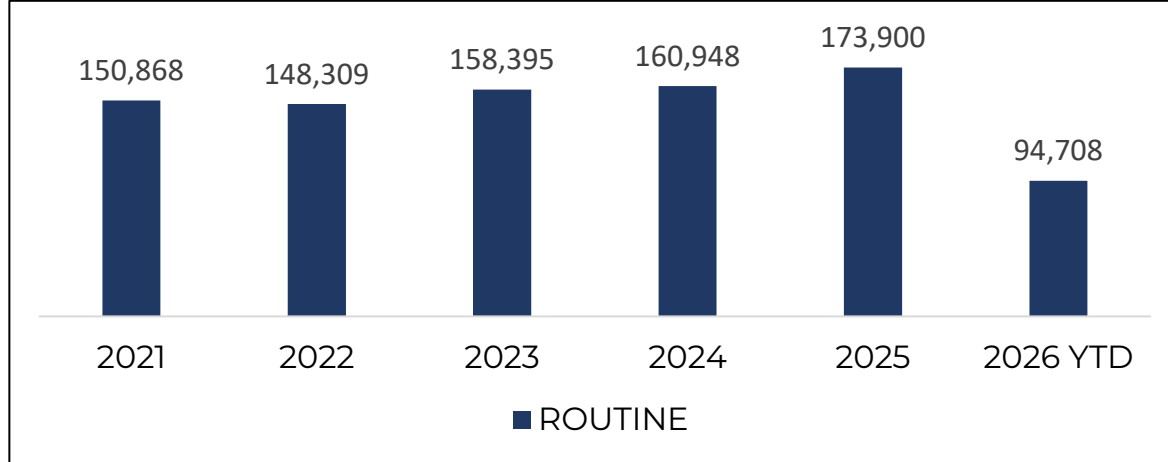
- Legal
- Routine
- Superload



Permit Issuance

- MoDOT Carrier Express
- District & Bridge Division Review
- Missouri State Highway Patrol
- Local Municipalities
- Adjacent States
- Civilian Escorts & Utility Contractors

Permit Volume

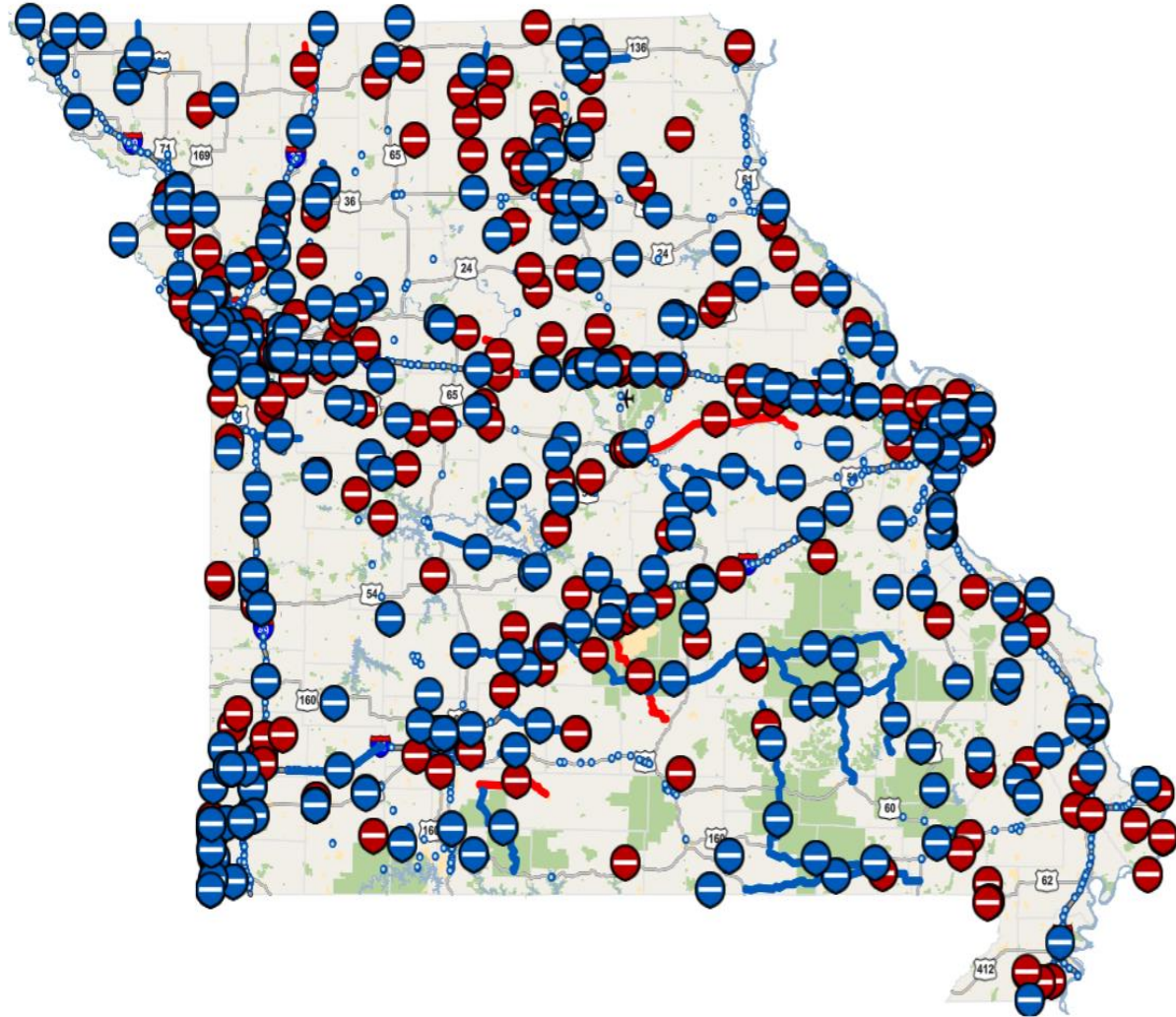


Regulatory Modernization

- Administrative Rule Revision
- Pilot Program with the MSHP
- MAASTO Matrix



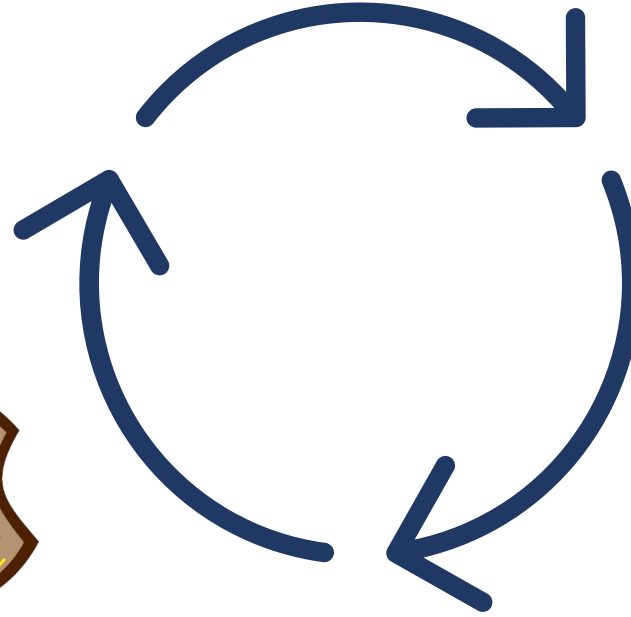
Challenges



On the Horizon



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1

**COMMISSION POLICY REVISION – HIGHWAYS – NAMING HIGHWAYS –
HEROES WAY INTERCHANGE DESIGNATION COMMENTARY**

-- Presented by Jennifer Jorgensen, Commission Secretary, 573-751-3704.

ISSUE: The Commission's HIGHWAYS – Naming Highways – Heroes Way Interchange Designation Commentary policy has been reviewed due to passage of Truly Agreed to and Finally Passed (TAFP) Conference Committee Substitute (CCS) for Senate Substitution (SS) for Senate Bill (SB) 139, and TAFP CCS for SS for Senate Committee Substitute (SCS) for SB 127 during the legislative session in 2023. This legislation enacted modifications to the laws regarding memorial highways and named areas. As a result of this review, changes to the policy are being recommended.

RECOMMEND that the Commission:

- Approve the proposed policy revisions as outlined in Attachment 1 for the HIGHWAYS – Naming Highways – Heroes Way Interchange Designation Commentary.

DEPARTMENT VIEW:

- Commission policies provide guidance and direction for the management of the department.
- Keeping policies current ensures the continued efficient conduct of department business.
- The Heroes Way Interchange Designation Commentary policy was revised to remove the references to cost of the signs.

OTHER VIEWS:

- The public desires the Commission and department conduct itself in a manner that is open and transparent. Having policies in place and available to the public satisfies that desire.

MHTC POLICY:

- HIGHWAYS – Naming Highways – Heroes Way Interchange Designation Commentary.

OTHER PERTINENT INFORMATION:

- The Commission policies not only provide direction for the department, but also reflect the character of the Commission and the organization.
- The updates are noted in Attachment 1 with green text for new language and red strikethrough text for deleted language.
- Attachment 2 is a clean version of the revised policy.

SOURCE OF FUNDING: Not applicable.



Missouri Highways and Transportation Commission Policies

Category: HIGHWAYS
Subcategory: Naming Highways
Sub-Subcategory: Heroes Way Interchange Designation

HEROES WAY INTERCHANGE DESIGNATION PROGRAM

(Section 227.297, RSMo effective 2009, Revised in 2011)

The Heroes Way Interchange Designation Program legislation is intended to honor the fallen Missouri heroes who have been killed in action while performing active military duty with the armed forces in Afghanistan or Iraq on or after September 11, 2001. The provisions for implementation of the program are included in Section 227.297, RSMo, effective 2009. MoDOT is responsible for receiving the application and giving notice of the proposed signing; the Joint Committee on Transportation Oversight is responsible for approving the application; ~~the applicant is responsible for the cost of constructing and maintaining the signs.~~



Missouri Highways and Transportation Commission Policies

Category: HIGHWAYS
Subcategory: Naming Highways
Sub-Subcategory: Heroes Way Interchange Designation

HEROES WAY INTERCHANGE DESIGNATION PROGRAM

(Section 227.297, RSMo effective 2009, Revised in 2011)

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2

COMMISSION POLICY REVISION – HIGHWAYS – NAMING HIGHWAYS COMMENTARY

-- Presented by Jennifer Jorgensen, Commission Secretary, 573-751-3704.

ISSUE: The Commission's HIGHWAYS – Naming Highways Commentary policy has been reviewed due to passage of Truly Agreed to and Finally Passed (TAFP) Conference Committee Substitute (CCS) for Senate Substitution (SS) for Senate Bill (SB) 139, and TAFP CCS for SS for Senate Committee Substitute (SCS) for SB 127 from the 2023 legislative session. This legislation enacted modifications to the laws regarding memorial highways and named areas. As a result of this review, changes to the policy are being recommended.

RECOMMEND that the Commission:

- Approve the proposed policy revisions as outlined in Attachment 1 for the HIGHWAYS – Naming Highways Commentary.

DEPARTMENT VIEW:

- Commission policies provide guidance and direction for the management of the department.
- Keeping policies current ensures the continued efficient conduct of department business.
- The Naming Highways Commentary was revised to remove the reference to cost of the signs.

OTHER VIEWS:

- The public desires the Commission and department conduct itself in a manner that is open and transparent. Having policies in place and available to the public satisfies that desire.

MHTC POLICY:

- HIGHWAYS – Naming Highways Commentary.

OTHER PERTINENT INFORMATION:

- The Commission policies not only provide direction for the department, but also reflect the character of the Commission and the organization.
- The updates are noted in Attachment 1 with green text for new language and red strikethrough text for deleted language.
- Attachment 2 is a clean version of the revised policy.

SOURCE OF FUNDING: Not applicable.



Missouri Highways and Transportation Commission Policies

Category: HIGHWAYS
Subcategory: Naming Highways

Related Statute: Section 226.440 through 226.465 RSMo 2000, Mississippi River Parkway Commission/Great River Road
Section 226.792 and 226.796 RSMo, Route 66
Section 226.800 RSMo – National Historic Trails
Section 227.295 RSMo - Drunk driving reduction awareness program established – placement of signage (David’s Law) (2009)
[Section 227.296 RSMo – FA Paul Akers, Jr. and LCPL Jered Schmitz memorial sign funding act \(2023\)](#)
Section 227.297 RSMo – Heroes Way interchange designation program established – signage (Honors Missourians killed in action while performing active military duty in Afghanistan or Iraq on or after September 11, 2001.) (2009)
Section 227.299 RSMo Memorial bridge or highway designations, procedure (2005)
Sections 227.300 through 227.500 RSMo– These sections name highways or bridges in honor of a specific person, group, or event.

In the 1920’s the Commission endorsed the decision of the states to use numbers and letters to designate highways. Although the Commission received many requests to name highways in honor of persons, events, or organizations, it has broken with tradition only six times: Jay B. Dillingham Freeway (May 4, 1984); C. F. “Red” Whaley Expressway (June 1, 1990); Harry Darby Memorial Highway (June 1, 1990); Heart of America Bridge (June 1, 1990); Danny Staples Bridge (September 4, 2003); Chicago-Kansas City Expressway (August 8, 2012). In addition the Alexander Doniphan Memorial Highway (1998) was named under Commission policy requiring only local initiation and support thereof, and the Huckaba Family and Willingham Family Memorial Highway (2009) was named in keeping with a lawsuit settlement.

In 1996, however, the legislative process was first used to name a highway. Since that time, over 200 sections of highway have been legislatively named for specific persons, events, or organizations. (See Sections 227.300 through 227.514, RSMo (2012).)

In 2023, the General Assembly modified responsibility for the cost of named highways.



Missouri Highways and Transportation Commission Policies

Category: HIGHWAYS
Subcategory: Naming Highways

Related Statute: Section 226.440 through 226.465 RSMo 2000, Mississippi River Parkway Commission/Great River Road
Section 226.792 and 226.796 RSMo, Route 66
Section 226.800 RSMo – National Historic Trails
Section 227.295 RSMo - Drunk driving reduction awareness program established – placement of signage (David’s Law) (2009)
Section 227.296 RSMo – FA Paul Akers, Jr. and LCPL Jered Schmitz memorial sign funding act (2023)
Section 227.297 RSMo – Heroes Way interchange designation program established – signage (Honors Missourians killed in action while performing active military duty in Afghanistan or Iraq on or after September 11, 2001.) (2009)
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In 1996, however, the legislative process was first used to name a highway. Since that time, over 200 sections of highway have been legislatively named for specific persons, events, or organizations. (See Sections 227.300 through 227.514, RSMo (2012).)

In 2023, the General Assembly modified responsibility for the cost of named highways.



3

**COMMISSION POLICY REVISION – STATEWIDE TRANSPORTATION
IMPROVEMENT PROGRAM-APPROVAL PROCESS**

-- Presented by Jennifer Jorgensen, Secretary to the Commission, 573-751-3704.

ISSUE: After reviewing the current commission policy, it was determined the Statewide Transportation Improvement Program (STIP)-Approval Process could be updated to better align with department process by delegating authority to the Multimodal Operations Director to execute documents necessary to carry out the approved Multimodal Work Program.

RECOMMEND that the Commission:

- Approve the proposed policy revisions as outlined in Attachment 1 for the Statewide Transportation Improvement Program (STIP) – Approval Process.

DEPARTMENT VIEW:

- Commission policies provide guidance and direction for the management of the department.
- The Commission policies not only provide direction for the department but also reflect the character of the Commission and the organization.
- Keeping policies current ensures the department business continues to be conducted efficiently.

OTHER VIEWS:

- The public desires the Commission and department conduct itself in a manner that is open and transparent. Having policies in place and available to the public satisfies that desire.

MHTC POLICY:

- Statewide Transportation Improvement Program (STIP) – Approval Process.

OTHER PERTINENT INFORMATION:

- The Commission policies not only provide direction for the department, but also reflect the character of the Commission and the organization.
- The revisions are noted in Attachment 1 with green text for new language and red strikethrough text for deleted language.

SOURCE OF FUNDING: Not applicable.



Missouri Highways and Transportation Commission Policies

Category: STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
Subcategory: Approval

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM APPROVAL

The Statewide Transportation Improvement Program (STIP), which includes the Five-Year Highway and Bridge Construction Schedule, the Multimodal Operations Work Program, and the Maintenance Operations Plan must be approved by the Commission. **Revisions to the STIP must also be approved by the Commission.**

Delegation of Contingent Authority

The Director may approve the STIP and/or revisions to it, after consultation with the Commission Chair, or the Vice-Chair if the Chair is unavailable, effective whenever the Commission lacks sufficient members for a statutory quorum of members, or the Commission has less than six statutory members and the incapacity of a member contributes to the Commission being unable to achieve a statutory quorum, for a regular monthly or specially scheduled meeting due to delays in the appointment and confirmation process for Commission members. This delegation of contingent authority exercised by the Director shall be subject to ratification by the Commission at the next regular monthly meeting a statutory quorum is attained.

Executive Committee

For purposes of this policy the term Executive Committee includes the individuals who fill the positions of Director, Deputy Director/Chief Engineer, Assistant Chief Engineer, Chief Safety and Operations Officer, Chief Administrative Officer, and Chief Financial Officer.

Highway Right-of-Way and Construction Program

The Commission will be furnished a monthly report showing the aggregate final cost of completed highway and bridge projects compared to the respective program estimates and must authorize additional funds for the program should the annual aggregate final costs exceed the program estimate by more than two percent (2%).

Multimodal Work Program

Any member of the Executive Committee or the Multimodal Operations Director may execute ~~all~~ documents necessary to carry out the approved Multimodal Work Program **LIMITED TO the amounts noted below:**

- a. **Greater than \$100,000** - All agreements or single transactions greater than \$100,000 shall be approved by a member of the Executive Committee.
- b. **\$100,000 or Less** – A member of the Executive Committee, and the Multimodal Operations Director are authorized to approve agreements or single transactions of \$100,000 or less.

Effective Date: [August 6, 2026](#)
Supersedes Policy Dated: [February 6, 2019](#)
Last Reaffirmed:
Date of Origin: January 11, 2011 – EOD

Related Commission Minutes:

January 11, 2011-EOD; April 3, 2012-EOD, Paragraph B and Paragraph B8, Multimodal Work Program; November 7, 2013 – Comprehensive Policy Review; January 8, 2014 – Suspended additions to STIP with exceptions; May 16, 2014 added delegation of contingent authority; June 25, 2014 – revised suspension of projects to allow for other entities to fund TCOS projects or expansion projects if maintenance paid for as well; October 15, 2014 – revised suspension of projects to allow flexibility in using available funds in the Safety and TCOS categories or MoDOT Operations funds to address emerging Safety and TCOS needs; January 6, 2016 – rescind the suspension of adding new projects.

January 4, 2017 – Re-activated the suspended Cost Share Program at \$10 million starting in Fiscal Year 2018, \$15 million in Fiscal Year 2019, and increasing to \$25 million in Fiscal Year 2020 and thereafter.

February 6, 2019 – added maintenance operations plan to the policy but it had already been included in the 2018-2022 (approved in July 2017) and 2019-2023 (approved in July 2018) STIPs, changed authority for execution of documents related to the Multimodal Work Program. [August 6, 2026 – added limited delegation of authority to the Multimodal Operations Director.](#)



Missouri Highways and Transportation Commission Policies

Category: STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
Subcategory: Approval

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM APPROVAL

The Statewide Transportation Improvement Program (STIP), which includes the Five-Year Highway and Bridge Construction Schedule, the Multimodal Operations Work Program, and the Maintenance Operations Plan must be approved by the Commission. **Revisions to the STIP must also be approved by the Commission.**

Delegation of Contingent Authority

The Director may approve the STIP and/or revisions to it, after consultation with the Commission Chair, or the Vice-Chair if the Chair is unavailable, effective whenever the Commission lacks sufficient members for a statutory quorum of members, or the Commission has less than six statutory members and the incapacity of a member contributes to the Commission being unable to achieve a statutory quorum, for a regular monthly or specially scheduled meeting due to delays in the appointment and confirmation process for Commission members. This delegation of contingent authority exercised by the Director shall be subject to ratification by the Commission at the next regular monthly meeting a statutory quorum is attained.

Executive Committee

For purposes of this policy the term Executive Committee includes the individuals who fill the positions of Director, Deputy Director/Chief Engineer, Assistant Chief Engineer, Chief Safety and Operations Officer, Chief Administrative Officer, and Chief Financial Officer.

Highway Right-of-Way and Construction Program

The Commission will be furnished a monthly report showing the aggregate final cost of completed highway and bridge projects compared to the respective program estimates and must authorize additional funds for the program should the annual aggregate final costs exceed the program estimate by more than two percent (2%).

Multimodal Work Program

Any member of the Executive Committee or the Multimodal Operations Director may execute documents necessary to carry out the approved Multimodal Work Program LIMITED TO the amounts noted below:

- a. **Greater than \$100,000** - All agreements or single transactions greater than \$100,000 shall be approved by a member of the Executive Committee.
- b. **\$100,000 or Less** – A member of the Executive Committee, and the Multimodal Operations Director are authorized to approve agreements or single transactions of \$100,000 or less.

Effective Date: August 6, 2026
Supersedes Policy Dated: February 6, 2019
Last Reaffirmed:
Date of Origin: January 11, 2011 – EOD

Related Commission Minutes:

January 11, 2011-EOD; April 3, 2012-EOD, Paragraph B and Paragraph B8, Multimodal Work Program; November 7, 2013 – Comprehensive Policy Review; January 8, 2014 – Suspended additions to STIP with exceptions; May 16, 2014 added delegation of contingent authority; June 25, 2014 – revised suspension of projects to allow for other entities to fund TCOS projects or expansion projects if maintenance paid for as well; October 15, 2014 – revised suspension of projects to allow flexibility in using available funds in the Safety and TCOS categories or MoDOT Operations funds to address emerging Safety and TCOS needs; January 6, 2016 – rescind the suspension of adding new projects.

January 4, 2017 – Re-activated the suspended Cost Share Program at \$10 million starting in Fiscal Year 2018, \$15 million in Fiscal Year 2019, and increasing to \$25 million in Fiscal Year 2020 and thereafter.

February 6, 2019 – added maintenance operations plan to the policy but it had already been included in the 2018-2022 (approved in July 2017) and 2019-2023 (approved in July 2018) STIPs, changed authority for execution of documents related to the Multimodal Work Program. August 6, 2026 – added limited delegation of authority to the Multimodal Operations Director.



4

REPORT AND RECOMMENDATION REGARDING UNIFORM RELOCATION ASSISTANCE PROGRAM RULEMAKING - STATEMENT OF ACTUAL COST

-- Brenda Harris, Assistant to State Design Engineer- Right of Way, 573-751-7458.

ISSUE:

- On April 30, 2025 the Commission's proposed amended rulemaking for Title 7, Code of State Regulations (**CSR**) 10-4.020, Uniform Relocation Assistance Program became effective. This rule incorporated by reference the Commission's and Department's Right of Way (**ROW**) Manual. The ROW Manual was revised to comply with the new, June 3, 2024, Title 49, Code of Federal Regulations (**CFR**) Part 24, which implemented the federal Uniform Relocation Assistance and Real Property Acquisition Policies Act (Uniform Act). The updated ROW Manual increased the:
 - Maximum Replacement Housing Payment from \$31,000 to \$41,200;
 - Replacement Housing Benefits for Displaced Tenants from \$7,200 to \$9,560;
 - Nonresidential Reestablishment from \$25,000 to \$33,200;
 - Fixed Payment for nonresidential moves from \$40,000 to \$53,200;
 - Site Search sub-category for moving expenses from \$2,500 to \$5,000.
- The original, estimated public cost of \$173,100.18 per year was in the fiscal note for this rulemaking and published in the *Missouri Register* on November 15, 2024. The estimated public cost was based on the average, annual relocation assistance payments made by the Department in the five previous years (September 2019 through September 2024) and was determined to be **\$524,546**. The fiscal note estimated the average, annual relocation costs would increase approximately **33%**, which was the estimated average increase in relocation assistance payments amounts authorized under the new, June 3, 2024, federal regulation.
- However, due to the I-70 Kansas City project J4I1486D, which was not contemplated under the original amended rulemaking as additional General Assembly funding was not certain for the project, there was a significant increase in the number of Business Nonresidential Reestablishments and moving costs associated with the relocation of business from the project, as well a large number of other additional projects across the state that required the increased relocation benefits, the actual cost for Fiscal Year (**FY**) 2026 was \$275,720. **This actual cost is well in excess of 10% of the original estimated public cost of \$173,100.18 per year.** Therefore, pursuant to section 536.200.3, RSMo, it is necessary to publish the November 15, 2024 fiscal note cost estimate together with the actual cost.

RECOMMEND that the Commission:

- Authorize the Secretary to the Commission to file the Statement of Actual Cost (**Attachment 1**) with the Joint Committee on Administrative Rules (**JCAR**) and the Office of the Secretary of State (**SOS**) for publication in the *Missouri Register*.
- Authorize the Director, Chief Engineer, Assistant Chief Engineer, Chief Financial Officer, or Chief Safety and Operations Officer to execute the documents necessary to finalize the rulemaking process.

DEPARTMENT VIEW:

- The department supports filing this statutorily required Statement of Actual Cost.

OTHER VIEWS:

- The Governor, General Assembly, and Secretary of State expect the Commission to comply with state law that requires a Statement of Actual Cost to be filed when the estimate public cost is exceeded by the actual public cost incurred in the first year of the relocation assistance program administrative rule becoming effective.

MHTC POLICY:

- Commission – Policies and Administrative Rules – Administrative Rules (Code of State Regulations).

OTHER PERTINENT INFORMATION:

- Section 536.200.3, RSMo states if at the end of the first full FY after the implementation of the amendment, the cost to all affected entities has exceeded by ten percent (10%) or more the estimated cost in the fiscal note, the original estimated cost together with the actual cost during the first FY year shall be published in the Missouri Register within ninety (90) days after the close of the FY.
- Section 226.020, RSMo vests the Commission with the powers necessary to enable the Commission, or any of its officers or employees, to carry out fully the purposes of Chapters 226 and 227, RSMo. Section 227.030, RSMo specifically provides the Commission with the power to make rules and regulations it deems necessary to carry out all the provisions of Chapter 227 relating to the State Highway System.

SOURCE OF FUNDING: State Road Fund moneys shall be used to make relocation assistance payments but shall be reimbursed from federal-aid highway funds for real property acquisitions on state highway and bridge projects authorized under Title 23 of the United States Code.

TITLE 7—DEPARTMENT OF TRANSPORTATION
Division 10—Missouri Highways and Transportation Commission
Chapter 4—Uniform Relocation Assistance

STATEMENT OF ACTUAL COST

7 CSR 10-4.020 Relocation Assistance Program

The original estimated cost and fiscal note for the public cost to this rule was published in the *Missouri Register* on November 15, 2024 (49 MoReg 1704-1707). The cost to state agencies and political subdivisions has exceeded the cost estimate by more than ten percent (10%). Therefore, pursuant to section 536.200.3, RSMo, it is necessary to publish the cost estimate together with the actual cost of the first full fiscal year. The estimated cost to state agencies and political subdivisions was one hundred seventy-three thousand, one hundred dollars, and eighteen cents (\$173,100.18), and at the end of the first full fiscal year the actual cost to state agencies and political subdivisions was two hundred seventy-five thousand, seven hundred twenty dollars (\$275,720).



5

FISCAL YEAR 2027 BUDGET AMENDMENT

-- Presented by Doug Hood, Financial Services Director, 573-526-3955.

ISSUE: Staff is recommending adjustments to the fiscal year 2027 budget (Attachment 1). We recommend decreasing the fiscal year 2027 budget \$162.4 million.

RECOMMEND that the Commission:

- Approve the fiscal year 2027 amended budget totaling \$7,251,790,000 as shown on Attachment 1.

DEPARTMENT VIEW:

- Decrease the budget \$11.9 million for items restricted by the Governor during his review of the state's fiscal year 2027 budget. The Governor, by law, can restrict General Revenue spending making the appropriations unavailable. Unlike vetoes, these restricted funds could potentially be released at a later date. Only new fiscal year 2027 restrictions are included here. Projects that were previously restricted were excluded from the budget approved at the June 3, 2026 meeting. The new restrictions include the following:
 - Program Delivery General Assembly Designated/Funded Projects:
 - Road Improvements to County Road 321 in Butler, \$2.8 million;
 - Right of Way acquisition and utility improvements for the City of Thayer, \$220,000;
 - Road Improvements to U.S. Highway 412, \$1.0 million;
 - Road Improvements in Bolivar, \$1.5 million; and
 - Construction of a road overpass in Seymour, \$6.4 million.
- These projects are added to the department's total list of restricted items for fiscal year 2027, totaling \$50.7 million.
- Decrease the budget \$156,916 due to three percent of the General Revenue spending being restricted by the Governor during his review of the state's fiscal year 2027 budget. The Governor, by law, can restrict General Revenue spending for unfunded needs that may arise during the fiscal year. For many General Revenue funded appropriations, the typical practice is to reduce the appropriation by three percent. Unlike vetoes, these restricted funds could potentially be released at a later date. The changes include the following:
 - Multimodal Program:
 - Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP), \$111,766.
 - Multimodal General Assembly Designated/Funded Projects:
 - Mobility Management Pilot Program in Platte County, \$45,000; and
 - Mid-America Port, \$150.
- Decrease the budget by \$150.3 million for expenditures incurred in fiscal year 2026. The following were decreased:
 - Safety and Operations for Low Volume Routes, \$12.1 million;
 - Program Delivery Program for Governor's Transportation Cost Share, \$18,259;
 - Program Delivery Improve I-70 Program, \$111.8 million;
 - Program Delivery General Assembly Designated and Funded Projects, \$18.2 million;

- Multimodal Program, \$982,367; and
- Multimodal General Assembly Designated and Funded Projects, \$7.1 million.

OTHER VIEWS:

- MoDOT's budget is of interest to taxpayers, legislators, and our partners in the construction industry.

MHTC POLICY:

- Financial – Budget – Operating Budget.

OTHER PERTINENT INFORMATION:

- No known controversy.

SOURCE OF FUNDING: Disbursements will be funded from cash balances in various department funds.



Fiscal Year 2027 Budget Amendment

(Dollars in Thousands)

	Fiscal Year 2027 Current Budget ¹	Recommended Budget Adjustments	Fiscal Year 2027 Amended Budget ²
Administration			
Personal Services	\$ 24,865	\$ 0	\$ 24,865
Expense and Equipment	6,647	0	6,647
Total Administration	31,512	0	31,512
Safety and Operations			
Personal Services	198,421	0	198,421
Expense and Equipment	331,246	0	331,246
Program	35,401	0	35,401
Low Volume Roads	49,464	(12,137)	37,327
Total Safety and Operations	614,532	(12,137)	602,395
Program Delivery			
Personal Services	99,688	0	99,688
Expense and Equipment	41,117	0	41,117
Program	2,623,449	(19)	2,623,430
Improve I-70 Program	2,299,476	(111,835)	2,187,641
Forward 44 Program	577,192	0	577,192
Gen. Assembly Designated/Funded Projects	285,435	(30,122)	255,313
Total Program Delivery	5,926,357	(141,976)	5,784,381
Fleet, Facilities, and Information Systems			
Personal Services	15,356	0	15,356
Expense and Equipment	120,457	0	120,457
Total Fleet, Facilities, and Information Systems	135,813	0	135,813
Multimodal			
Personal Services	3,358	0	3,358
Expense and Equipment	1,166	3	1,169
Program	265,830	(1,094)	264,736
Railroad Grade Crossing Safety Program	20,641	0	20,641
Gen. Assembly Designated/Funded Projects	57,035	(7,171)	49,864
Total Multimodal	348,030	(8,262)	339,768
Fringe Benefits			
Retirement & Long-Term Disability	190,082	0	190,082
Medical, Life Insurance, and EAP	60,521	0	60,521
Retiree Medical Insurance	23,840	0	23,840
Workers' Compensation	12,573	0	12,573
Other Fringe Benefits ³	29,905	0	29,905
Total Fringe Benefits	316,921	0	316,921
Subtotal MoDOT Disbursements	7,373,165	(162,375)	7,210,790
Motor Carrier Refunds	41,000	0	41,000
Total MoDOT Disbursements	\$ 7,414,165	\$ (162,375)	\$ 7,251,790

¹ Fiscal year 2027 current budget is Truly Agreed to and Finally Passed appropriation amounts adjusted for restrictions as of June 3, 2026.

² Fiscal year 2027 amended budget is Truly Agreed to and Finally Passed appropriation amounts adjusted for restrictions and reverted amounts.

³ Includes fringe benefits appropriated in House Bill 5 for social security and unemployment tax and the department's share for MoDOT employees who are enrolled in the Missouri Consolidated Health Care Plan (MCHCP), Missouri State Employees' Retirement System (MOSERS), and MO Deferred Compensation Plan.



6

REST AREAS, WELCOME CENTERS AND TRUCK PARKING MANAGEMENT SERVICES

-- Presented by Ben Reeser, General Services Director, 573-751-1650.

ISSUE: The Commission outsources management services for rest areas, welcome centers and truck parking facilities. Management services include building maintenance, grounds maintenance and janitorial services. The contract also provides snow removal services, as needed. The current contract expires on September 30, 2026.

RECOMMEND that the Commission:

- Authorize the Director, Deputy Director/Chief Engineer, or the Chief Financial Officer to execute a three year contract with the option for two 1-year extensions between the Missouri Highways and Transportation Commission and Roy Jorgensen Associates, Inc., subject to approval as to form by the Chief Counsel's Office.

DEPARTMENT VIEW:

- The contract covers all 11 rest areas, 7 welcome centers, and 34 truck parking facilities.
- The Request for Proposal (RFP) was issued on May 18, 2026, with responses due by July 6, 2026.
- Three firms responded to the RFP; Interstate Business Solutions, LLC, Roy Jorgensen Associates, Inc. and U.S. Facilities, Inc.
- The annual cost for the proposed initial 3-year contract is \$8,139,366, with the monthly contract cost decreasing from \$760,983.55 to \$678,280.49.

OTHER VIEWS:

- As part of the Commission's rest area policy, the commentary specifies in 2004, the Commission expressed its endorsement of agreements with Sheltered Workshops to provide meaningful, productive work for Missourians whose employment opportunities may be limited. The Request for Proposal (RFP) required offerors to ensure all Sheltered Workshops, registered with the Missouri Department of Elementary and Secondary Education, are offered the opportunity to provide janitorial services through competitive bids.
- MoDOT staff received concerns from some Sheltered Workshops and U.S. Facilities, Inc. regarding the janitorial bidding process conducted by Roy Jorgensen Associates, Inc. MoDOT procurement staff and the Chief Counsel's Office reviewed their bidding process and determined it did not violate the RFP requirements.

MHTC POLICY:

- Highways – Highway Beautification – Rest Areas – Commentary
- Highways – Highway Beautification – Rest Areas – Rest Area Custodial Service

OTHER PERTINENT INFORMATION:

- The Commission has outsourced rest area services since 1987. Originally, MoDOT's Maintenance employees maintained the property and janitorial services were outsourced

directly to Sheltered Workshops. Beginning in 2012 and continuing to this proposed contract, overall property management services were added to the contract.
SOURCE OF FUNDING: State Road Fund.



7

MEDICAL AND LIFE INSURANCE PLAN: Re-appointment of Board Member

-- Presented by Brandon Denkler, Medical and Life Insurance Plan Board Chairman, 573-751-7463.

ISSUE: The Commission established and approved guidelines for a self-insured Medical and Life Insurance Plan (Plan) for employees of the Department and the State Highway Patrol on November 9, 1977. The guidelines established a board of trustees to manage the operations of the Plan. Potential board members, and the board chairman, are recommended by either the MoDOT Director or the Missouri State Highway Patrol Superintendent and are subject to Commission approval.

RECOMMEND that the Commission:

- Approve the re-appointment of Ms. Javal Burton as a Missouri Department of Transportation active employee representative, for a term ending November 2031 or until a successor is named.

DEPARTMENT/PATROL VIEW:

- Ms. Burton has served as a member of the board since November 2015. Ms. Burton's re-appointment has been recommended by Ed Hassinger, Director of the Missouri Department of Transportation.

OTHER VIEWS:

- Employees and retirees have an interest in this appointment. However, no opposition has been expressed.

MHTC POLICY:

- Employees – Medical and Life Insurance – Guidelines for Board of Trustees.

OTHER PERTINENT INFORMATION:

- The eight member board consists of four active MoDOT employees, two active Missouri State Highway Patrol, and one retiree member from each.
- Active employees serve six-year terms. Active employees may be recommended to serve multiple terms on the board.
- Retiree members shall serve a maximum of two three-year terms.

SOURCE OF FUNDING: Not applicable.



8

CITY OF COLUMBIA, ECONOMIC DEVELOPMENT

-- Presented by Eric Schroeter, Deputy Director/Chief Engineer, 573-526-2903.

ISSUE: The City of Columbia (City) submitted a \$1,529,500 request for Cost Share Economic Development set-aside funds to construct a new signalized intersection on Route B at the site of the future extension of Starke Avenue, including a new pedestrian crossing and modify or remove existing entrances. The project is located in the Central District.

RECOMMEND that the Commission:

- Approve the award of \$1,529,500 in Cost Share Economic Development set-aside funds to the City of Columbia to construct the project.

DEPARTMENT VIEW:

- The City's request was approved by the Cost Share Committee at their June 11, 2026 meeting.

OTHER VIEWS:

- The Department of Economic Development supports the award of Cost Share Economic Development set-aside funds for the project. See Attachment 1.

MHTC POLICY:

- Financial – Project Funding and Financing Alternatives – Cost Share Program.

OTHER PERTINENT INFORMATION:

- Attachment 2 is a map of the project location.
- The project will be located at the intersection of Route B and Starke Avenue. The improvements include the construction of a new signalized intersection to accommodate higher traffic volume and potential safety issues at the site, along with a new crosswalk.
- The total project costs of \$1,544,500 will be funded by the following sources: \$1,529,500 Cost Share Economic Development set-aside funds available in state fiscal year 2026, and \$15,000 Central District funds for preliminary engineering review and construction engineering review. The City will be responsible for any additional project costs.
- The project construction is estimated to begin in April 2027.
- Construction of a new signalized intersection is estimated to create 427 new jobs at Scheider Electric.
- The Cost Share Committee consists of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and Governmental Relations Director.
- The department works in cooperation with the Department of Economic Development and project sponsors to determine when targeted investments can be made to create jobs and may provide up to one hundred percent (100%) of participation costs. Nine million dollars (\$9.0 million) of the cost share program funds are set-aside for projects that demonstrate economic development through job creation.
- In June 2021, the Cost Share Program guidelines were revised. Commission approval is now required for projects utilizing the Cost Share Economic Development set-aside funds prior to STIP amendment.

SOURCE OF FUNDING: Cost Share Economic Development set-aside funds. The current available balance is \$36.3 million; \$8.9 million in state fiscal year 2026, \$9.4 million in state fiscal year 2027, \$9.0 million in state fiscal year 2028, \$4.5 million in state fiscal year 2029, and \$4.5 million in state fiscal year 2030.



April 20, 2026

Mr. Ed Hassinger, Director
Missouri Department of Transportation
105 W. Capitol Ave.
Jefferson City, MO 65102

RE: City of Columbia, Economic Development Cost Share Application

Dear Director Hassinger:

On behalf of the Missouri Department of Economic Development, please accept this letter of support for the City of Columbia's application for economic development cost share assistance for the Route B project in Boone County, Missouri.

The project will be located at the site of the planned CATSO Major Collector Road along Route B. The improvements include the construction of a new signalized intersection to accommodate higher traffic volume and potential safety issues at the site, along with a new crosswalk. The timing of these improvements coincides with the use of fiscal year 2026 economic development costs share funds.

The Route B corridor has seen significant growth in recent years, with Schneider Electric being the most recent of several projects to land at this site. In total, Schneider Electric's expansion will create a total of 427 new jobs and over \$73 Million investment. In addition to the significant growth in workforce, the expansion includes the construction of a new warehouse facility that will also allow for increased manufacturing capacity at their location. This new traffic signal will provide a centralized, safe entry point between Schneider Electric and JBS Prepared Foods, another growing company located at the site.

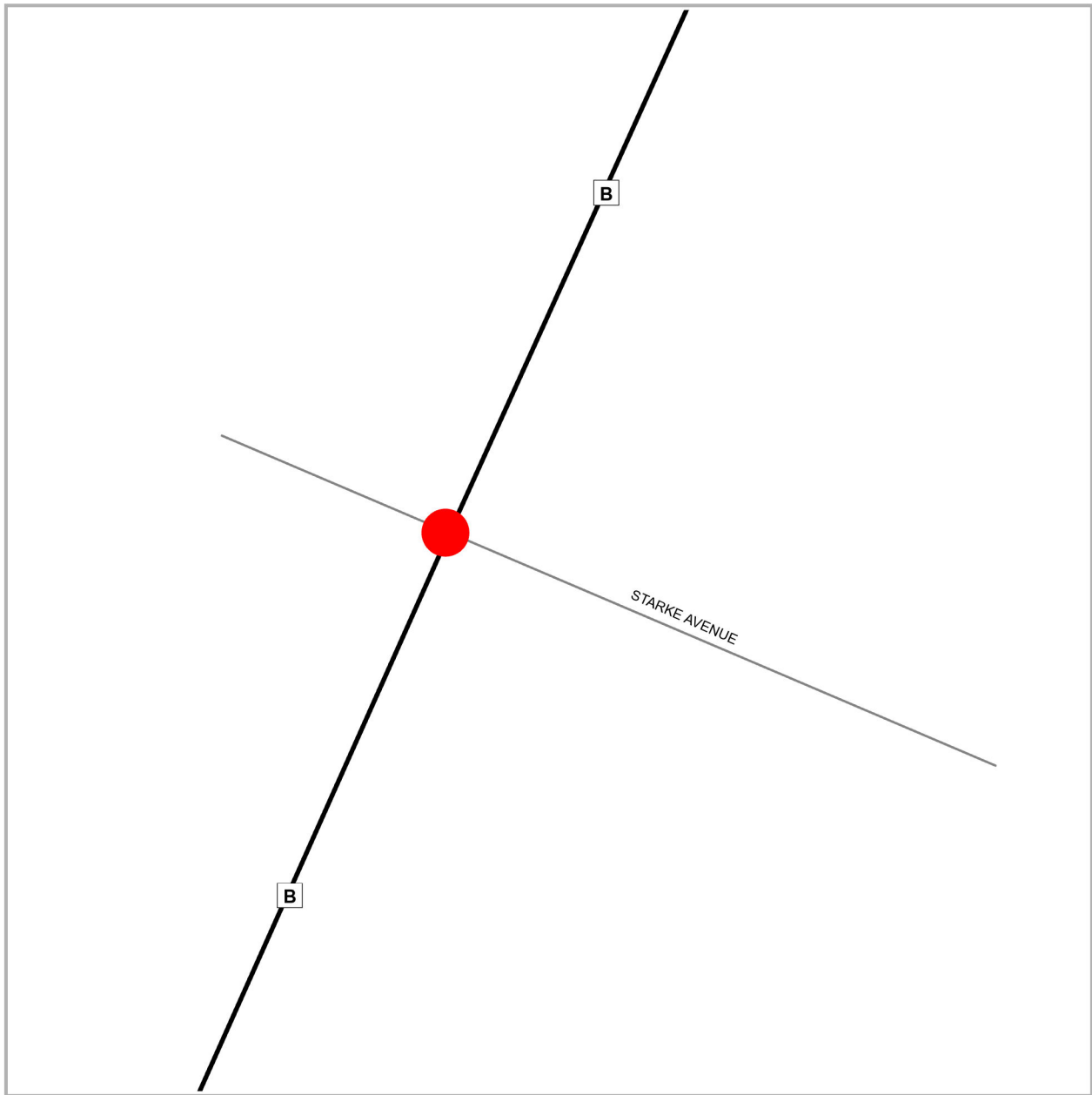
The Department has provided a comprehensive package to support this project, along with additional contributions from our community partners. This assistance encourages employment opportunities, addresses site development challenges, and ensures the training resources are available to meet the varying skills sets of workers.

The City of Columbia has demonstrated their commitment to ensuring the safety and continued growth on the Route B corridor and I am pleased to support the strategic use of \$1,529,500 in economic development cost share dollars for this project. Should you have any questions, please don't hesitate to reach out anytime at (573) 751-9051.

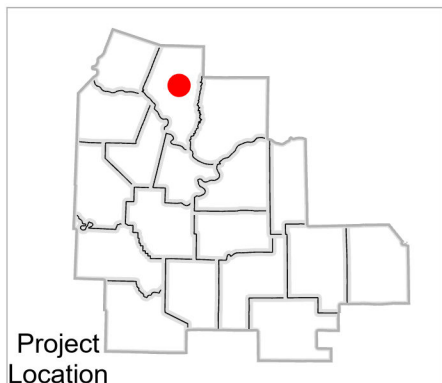
Sincerely,

Michelle Hataway
Director

Cc: Doug Hood, MoDOT
Lori Becklenberg, DED



 **Project Location**



**CITY OF COLUMBIA
ROUTE B SIGNALIZED
INTERSECTION AT STARKE AVENUE
BOONE COUNTY**

0  0.1 Miles





9

MARTIN ENERGY GROUP SERVICES, ECONOMIC DEVELOPMENT

-- Presented by Eric Schroeter, Deputy Director/Chief Engineer, 573-526-2903.

ISSUE: Martin Energy Group Services (Entity) submitted a \$1,997,540 request for Cost Share Economic Development set-aside funds to construct dedicated left and right turn lanes on Route 50 east of Tipton at the entrance to Martin Energy Group's plant. The project is located in the Central District.

RECOMMEND that the Commission:

- Approve the award of \$1,997,540 in Cost Share Economic Development set-aside funds to Martin Energy Group Services to construct the project.

DEPARTMENT VIEW:

- The Entity's request was approved by the Cost Share Committee at their June 11, 2026, meeting.

OTHER VIEWS:

- The Department of Economic Development supports the award of Cost Share Economic Development set-aside funds for the project. See Attachment 1.

MHTC POLICY:

- Financial – Project Funding and Financing Alternatives – Cost Share Program.

OTHER PERTINENT INFORMATION:

- Attachment 2 is a map of the project location.
- The project adds dedicated left and right turn lanes on Route 50 east of Tipton at the entrance to Martin Energy Group Services' plant. The need for this project has increased significantly due to Martin Energy Group Services' ongoing expansion, which is generating higher traffic volumes from increased deliveries, additional employees, and more customer activity.
- The total project costs of \$2,012,540 will be funded by the following sources: \$1,997,540 Cost Share Economic Development set-aside funds available in state fiscal year 2026, and \$15,000 Central District funds for preliminary engineering review, construction engineering review, and right of way review. The Entity will be responsible for any additional project costs.
- The project construction is estimated to begin in December 2026.
- Martin Energy Group Services' expansion is estimated to create 83 new jobs.
- The Cost Share Committee consists of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and the Governmental Relations Director.
- The department works in cooperation with the Department of Economic Development and project sponsors to determine when targeted investments can be made to create jobs and may provide up to one hundred percent (100%) of participation costs. Nine million dollars (\$9.0 million) of the cost share program funds are set-aside for projects that demonstrate economic development through job creation.
- In June 2021, the Cost Share Program guidelines were revised. Commission approval is now required for projects utilizing the Cost Share Economic Development set-aside funds

prior to STIP amendment.

SOURCE OF FUNDING: Cost Share Economic Development set-aside funds. The current available balance of Cost Share Economic Development set-aside funds is \$36.3 million; \$8.9 million in state fiscal year 2026, \$9.4 million in state fiscal year 2027, \$9.0 million in state fiscal year 2028, \$4.5 million in state fiscal year 2029, and \$4.5 million in state fiscal year 2030.



April 20, 2026

Mr. Ed Hassinger, Director
Missouri Department of Transportation
105 W. Capitol Ave.
Jefferson City, MO 65102

RE: Martin Energy Group's Cost Share, Economic Development Cost Share Application

Dear Director Hassinger:

On behalf of the Missouri Department of Economic Development, please accept this letter of support for Martin Energy Group's application for economic development cost share assistance for their expansion project in Tipton, Missouri.

The project will be located at the entrance to Martin Energy Group's complex on US Route 50. The road improvements will include the construction of both dedicated left and right turn lanes on US Route 50 to accommodate higher traffic volume, an increase in overall loads, and potential safety issues at the site. The timing of these improvements coincides with the use of fiscal year 2026 economic development cost share funds.

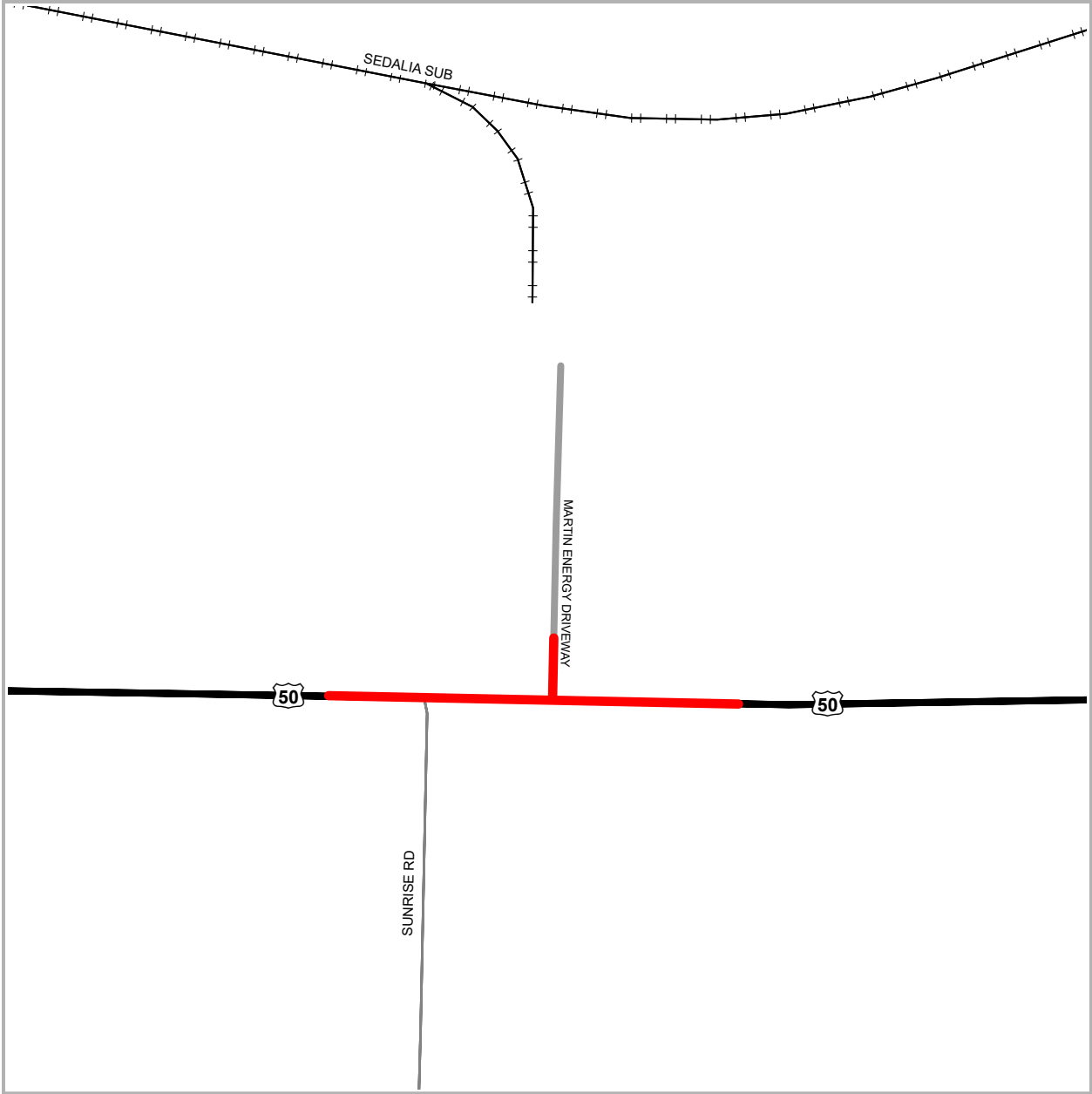
Martin Energy Group's expansion will allow them to keep up with their rapid growth. Their initial project in 2024 created 225 new jobs and \$1.7 million investment. The company is growing again, creating an additional 83 new jobs and \$18,300,000 investment, which will have a particularly large impact on a rural community. In addition to the significant growth in workforce, the two projects combined include the construction of six new buildings and a total of 500,000 square feet of manufacturing space.

The Department has provided a robust package to support this project that encourages employment opportunities and local economic growth. Martin Energy Group has demonstrated their commitment to growing in Missouri and I am pleased to support the strategic use of \$ 1,664,399 million in economic development cost share dollars for this project. Should you have any questions, please don't hesitate to reach out anytime at (573) 751-9051.

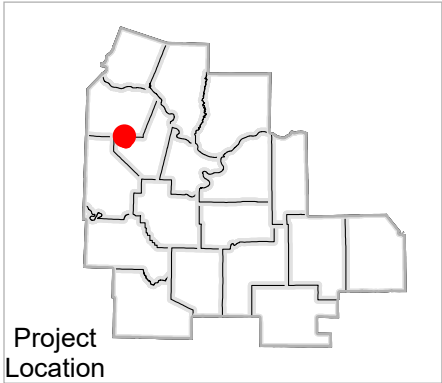
Sincerely,

Michelle Hataway
Director

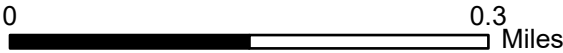
Cc: Doug Hood, MoDOT
Lori Becklenberg, DED



 **Project Location**



MARTIN ENERGY GROUP SERVICES
ROUTE 50 TURN LANES
MONITEAU COUNTY





10

MONTGOMERY COUNTY, GOVERNOR'S TRANSPORTATION COST SHARE PROGRAM

-- Presented by Eric Schroeter, Deputy Director/Chief Engineer, 573-526-2903.

ISSUE: On January 4, 2023, the Commission approved the award of \$1,832,000 of Governor's Transportation Cost Share Program funds to Montgomery County (County) to improve Ellis Road which includes intersection improvements at the I-70 North Service Road and to improve Stave Mill Road, which is located south of Interstate 70 along Route 19 and is the western boundary of the mega site development. The County submitted a request to revise the project scope to remove the Ellis Road improvement components from the project scope and to reduce total project costs from \$3,664,000 (\$1,832,000 Governor's Transportation Cost Share Program funds) to \$1,594,500 (\$797,250 Governor's Transportation Cost Share Program funds). The award amount of the Governor's Transportation Cost Share Program funds will be reduced to \$797,250, a decrease of \$1,034,750.

The County's request was re-evaluated by the department and Department of Economic Development (DED) and found no changes to the economic impact, applicant's share of total project cost, transportation need or public benefit as a result of the revised project scope.

RECOMMEND that the Commission:

- Approve the revised scope and reduced award of \$797,250 in Governor's Transportation Cost Share Program funds to Montgomery County to construct the project.

DEPARTMENT VIEW:

- The County's request was approved by the Cost Share Committee on June 11, 2026.

OTHER VIEWS:

- DED supports the revised scope and reduced award of the Governor's Transportation Cost Share Program funds for the project.

MHTC POLICY:

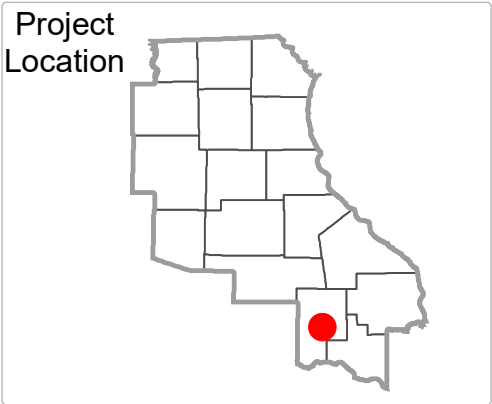
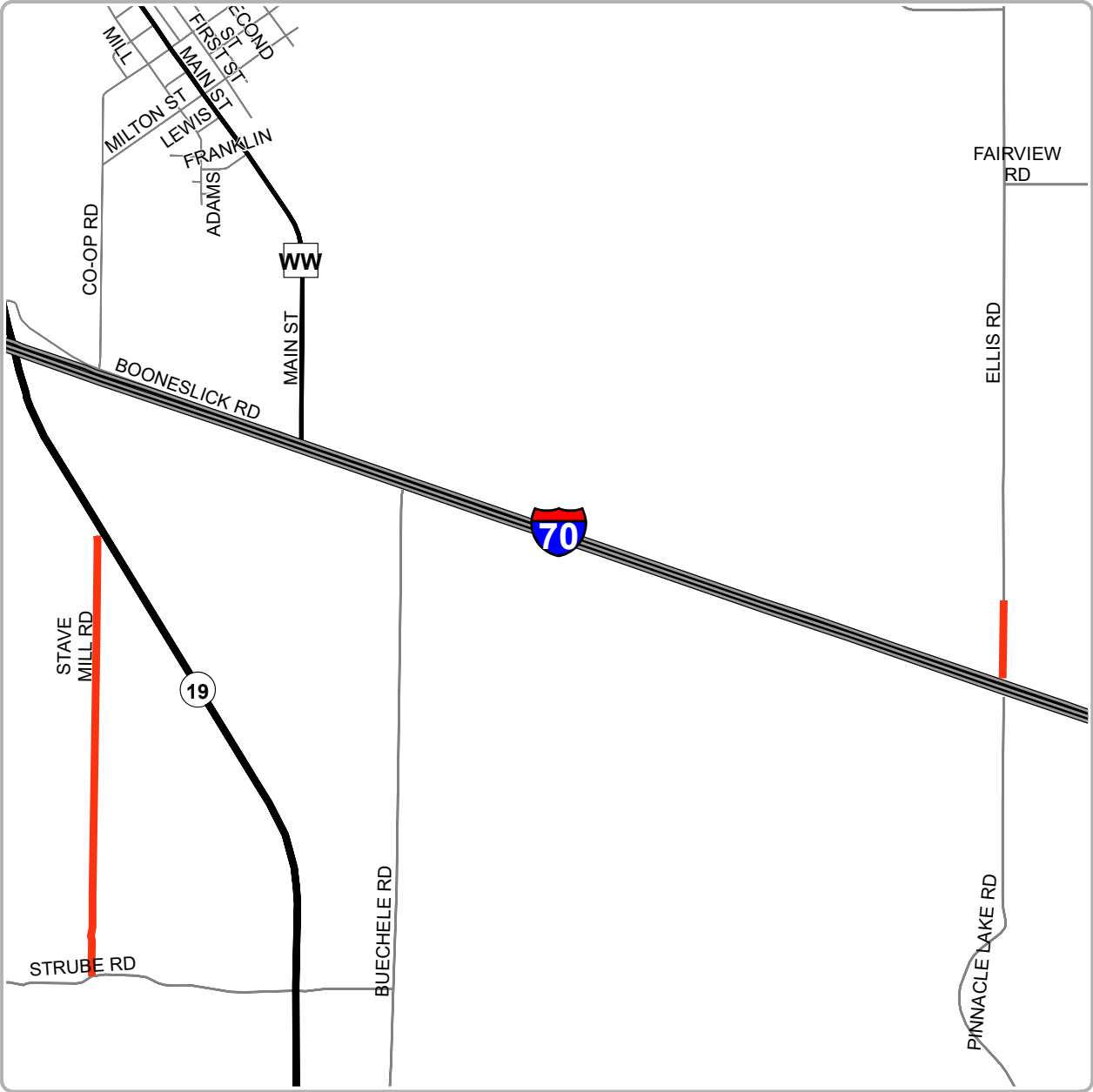
- Financial – Project Funding and Financing Alternatives – Cost Share Program.

OTHER PERTINENT INFORMATION:

- Attachment 1 is a map of the project location.
- The project will improve Stave Mill Road, which is located south of Interstate 70 along Route 19.
- The total project costs of \$1,594,500 will be funded by the following sources: \$797,250 Governor's Transportation Cost Share Program funds and \$797,250 County funds. The County will be responsible for any additional project costs.
- The project construction is estimated to begin in August 2026.
- Improving Stave Mill Road is estimated to create 25 new jobs.
- The department and DED worked collaboratively to create the Governor's Transportation Cost Share Program which focuses on projects that create an economic benefit.
- Applications were ranked based on the following criteria; economic impact, applicant's share of total project cost, transportation need and public benefit.

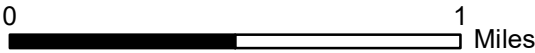
- On January 4, 2023 the Commission approved twenty eight applications for \$75.0 million of Governor's Transportation Cost Share Program funds.
- The Governor's Transportation Cost Share Program is separate from the Commission's Cost Share program.
- The Cost Share Committee consists of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and Governmental Relations Director.
- MoDOT will request any General Revenue funds not spent in state fiscal year 2027 to be available in state fiscal year 2028. MoDOT's request will require approval by the General Assembly.

SOURCE OF FUNDING: \$75.0 million from Budget Stabilization (General Revenue).



Project Location

**MONTGOMERY COUNTY
COMMISSION
MEGA SITE ROADWAY
IMPROVEMENTS**





11

POLK COUNTY, GOVERNOR'S TRANSPORTATION COST SHARE PROGRAM

-- Presented by Eric Schroeter, Deputy Director/Chief Engineer, 573-526-2903.

ISSUE: On January 4, 2023, the Commission approved the award of \$2,000,000 of Governor's Transportation Cost Share Program funds to Polk County (County) to widen the existing Parkview Street and 430th Road, correct the vertical alignment, and realign the horizontal curves on the east end of the project. The County submitted a request to revise the project scope to remove the realignment of the horizontal curves and to reduce total project costs from \$4,000,000 to \$1,657,850. The award amount of the Governor's Transportation Cost Share Program funds will be reduced to \$828,925.

The County's request was re-evaluated by the department and Department of Economic Development (DED) and found no changes to the economic impact, applicant's share of total project cost, transportation need or public benefit as a result of the revised project scope.

RECOMMEND that the Commission:

- Approve the revised scope and reduced award of \$828,925 in Governor's Transportation Cost Share Program funds to Polk County to construct the project.

DEPARTMENT VIEW:

- The County's request was approved by the Cost Share Committee on June 11, 2026.

OTHER VIEWS:

- DED supports the revised scope and reduced award of the Governor's Transportation Cost Share Program funds for the project.

MHTC POLICY:

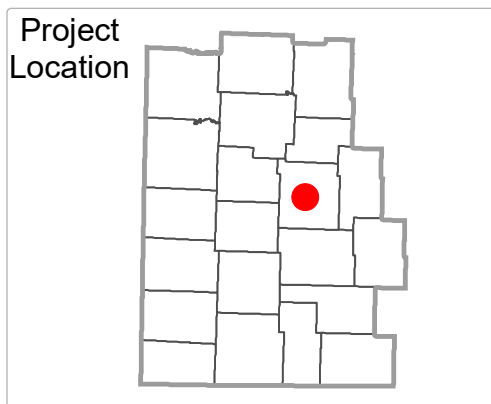
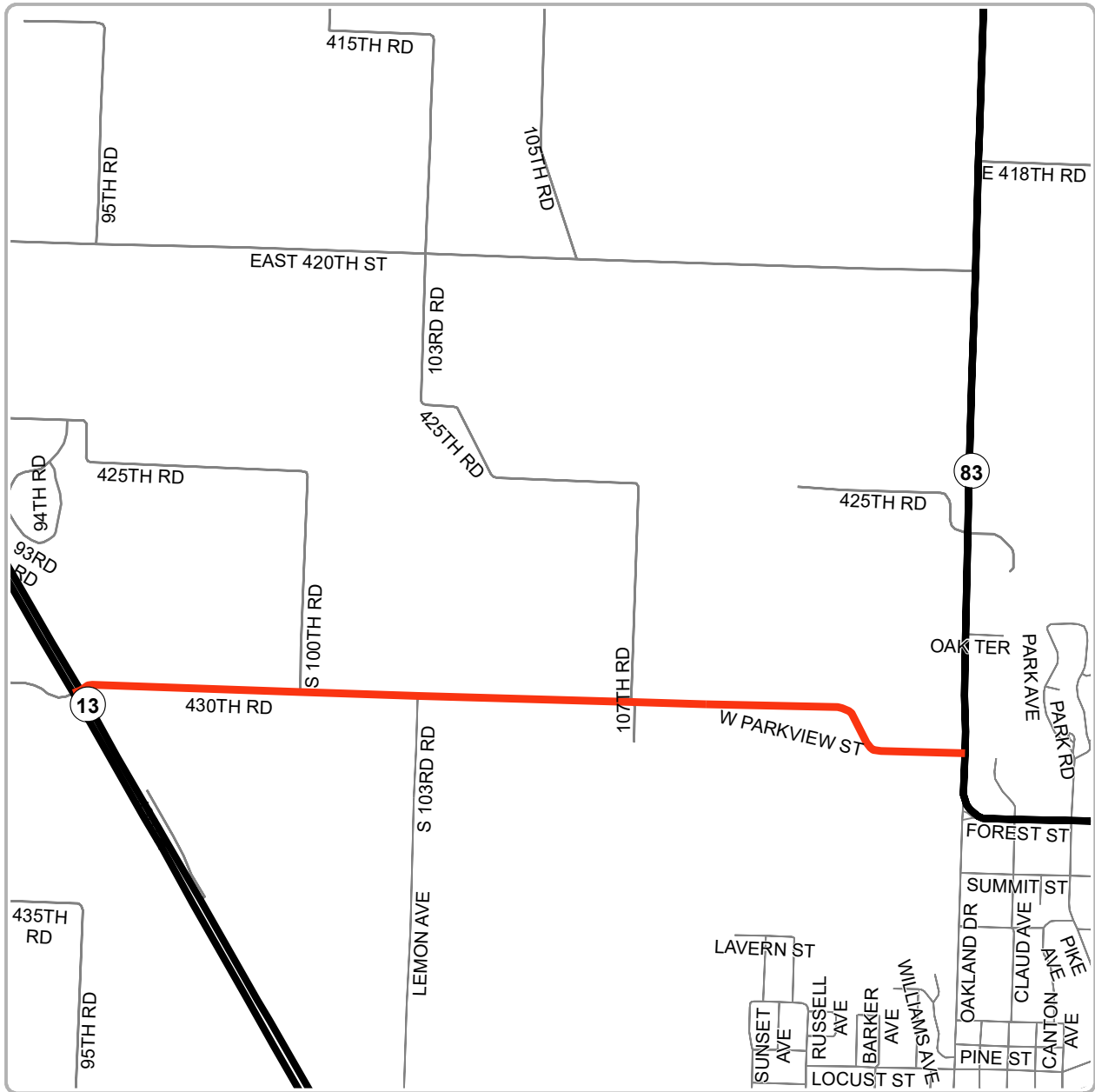
- Financial – Project Funding and Financing Alternatives – Cost Share Program.

OTHER PERTINENT INFORMATION:

- Attachment 1 is a map of the project location.
- The project will widen the existing Parkview Street and 430th Road.
- The total project costs of \$1,657,850 will be funded by the following sources: \$828,925 Governor's Transportation Cost Share Program funds and \$828,925 County funds. The County will be responsible for any additional project costs.
- The project construction is estimated to begin in fall of 2027.
- Widening the existing Parkview Street and 430th Road is estimated to create 100 new jobs.
- The department and DED worked collaboratively to create the Governor's Transportation Cost Share Program which focuses on projects that create an economic benefit.
- Applications were ranked based on the following criteria; economic impact, applicant's share of total project cost, transportation need and public benefit.
- On January 4, 2023 the Commission approved twenty-eight applications for \$75.0 million of Governor's Transportation Cost Share Program funds.
- The Governor's Transportation Cost Share Program is separate from the Commission's Cost Share program.

- The Cost Share Committee consists of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and Governmental Relations Director.
- MoDOT will request any General Revenue funds not spent in state fiscal year 2027 to be available in state fiscal year 2028. MoDOT's request will require approval by the General Assembly.

SOURCE OF FUNDING: \$75.0 million from Budget Stabilization (General Revenue).



Project Location

**POLK COUNTY
PARKVIEW STREET AND
430TH ROAD WIDENING AND
SAFETY IMPROVEMENTS**

0 0.85 Miles





12

THE BOEING COMPANY, ECONOMIC DEVELOPMENT

-- Presented by Eric Schroeter, Deputy Director/Chief Engineer, 573-526-2903.

ISSUE: The Boeing Company (Entity) submitted a \$2,435,972 request for Cost Share Economic Development set-aside funds to modify the existing signal layout to improve the traffic flow on Airport Road and widen the on-ramps to Interstate 170. The project is located in the St. Louis District.

RECOMMEND that the Commission:

- Approve the award of \$2,435,972 in Cost Share Economic Development set-aside funds to The Boeing Company to construct the project.

DEPARTMENT VIEW:

- The Entity's request was approved by the Cost Share Committee at their June 11, 2026 meeting.

OTHER VIEWS:

- The Department of Economic Development supports the award of Cost Share Economic Development set-aside funds for the project. See Attachment 1.

MHTC POLICY:

- Financial – Project Funding and Financing Alternatives – Cost Share Program.

OTHER PERTINENT INFORMATION:

- Attachment 2 is a map of the project location.
- The project will be located at the intersection of Airport Road and I-170. The improvements include the construction of new signals and additional turn lanes on to I-170 to accommodate higher traffic volume and potential safety issues at the site.
- The total project costs of \$2,435,972 will be funded completely by the Cost Share Economic Development set-aside funds available in state fiscal year 2026. The Entity will be responsible for any additional project costs.
- The project construction is estimated to begin in 2028.
- Boeing Company's expansion is estimated to create 500 new jobs.
- The Cost Share Committee consists of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and the Governmental Relations Director.
- The department works in cooperation with the Department of Economic Development and project sponsors to determine when targeted investments can be made to create jobs and may provide up to one hundred percent (100%) of participation costs. Nine million dollars (\$9.0 million) of the cost share program funds are set-aside for projects that demonstrate economic development through job creation.
- In June 2021, the Cost Share Program guidelines were revised. Commission approval is now required for projects utilizing the Cost Share Economic Development set-aside funds prior to STIP amendment.

SOURCE OF FUNDING: Cost Share Economic Development set-aside funds. The current available balance of Cost Share Economic Development set-aside funds is \$36.3 million; \$8.9

million in state fiscal year 2026, \$9.4 million in state fiscal year 2027, \$9.0 million in state fiscal year 2028, \$4.5 million in state fiscal year 2029, and \$4.5 million in state fiscal year 2030.



April 20, 2026

Mr. Ed Hassinger, Director
Missouri Department of Transportation
105 W. Capitol Ave.
Jefferson City, MO 65102

RE: The Boeing Company, Economic Development Cost Share Application

Dear Director Hassinger:

On behalf of the Missouri Department of Economic Development, please accept this letter of support for The Boeing Company's application for economic development cost share assistance for their expansion project in St. Louis.

The project will be located at the intersection of Airport Road and I-170. The improvements include the construction of new signals and additional turn lanes on to I-170 to accommodate higher traffic volume and potential safety issues at the site. The timing of these improvements coincides with the use of fiscal year 2026 economic development costs share funds.

Boeing's expansion will allow for them to continue their rapid growth, following the award of a federal contract for the next generation F-47 fighter jet. Once complete, the project will create a total of over 500 new jobs and \$2,435,972 investment. In addition to the significant growth in workforce, the expansion will include the construction of additional manufacturing facilities, including one with over 600,000 square feet of manufacturing space.

The Department has provided a comprehensive package to support this project, along with additional contributions from our community partners. This assistance encourages employment opportunities, addresses site development challenges, and ensures the training resources are available to meet the varying skills sets of workers.

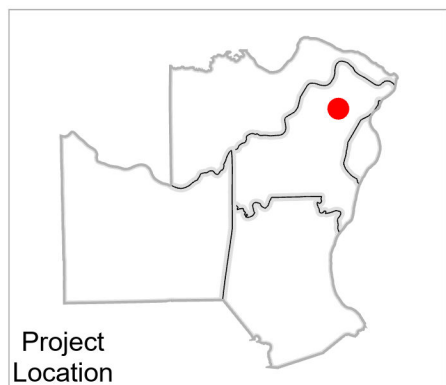
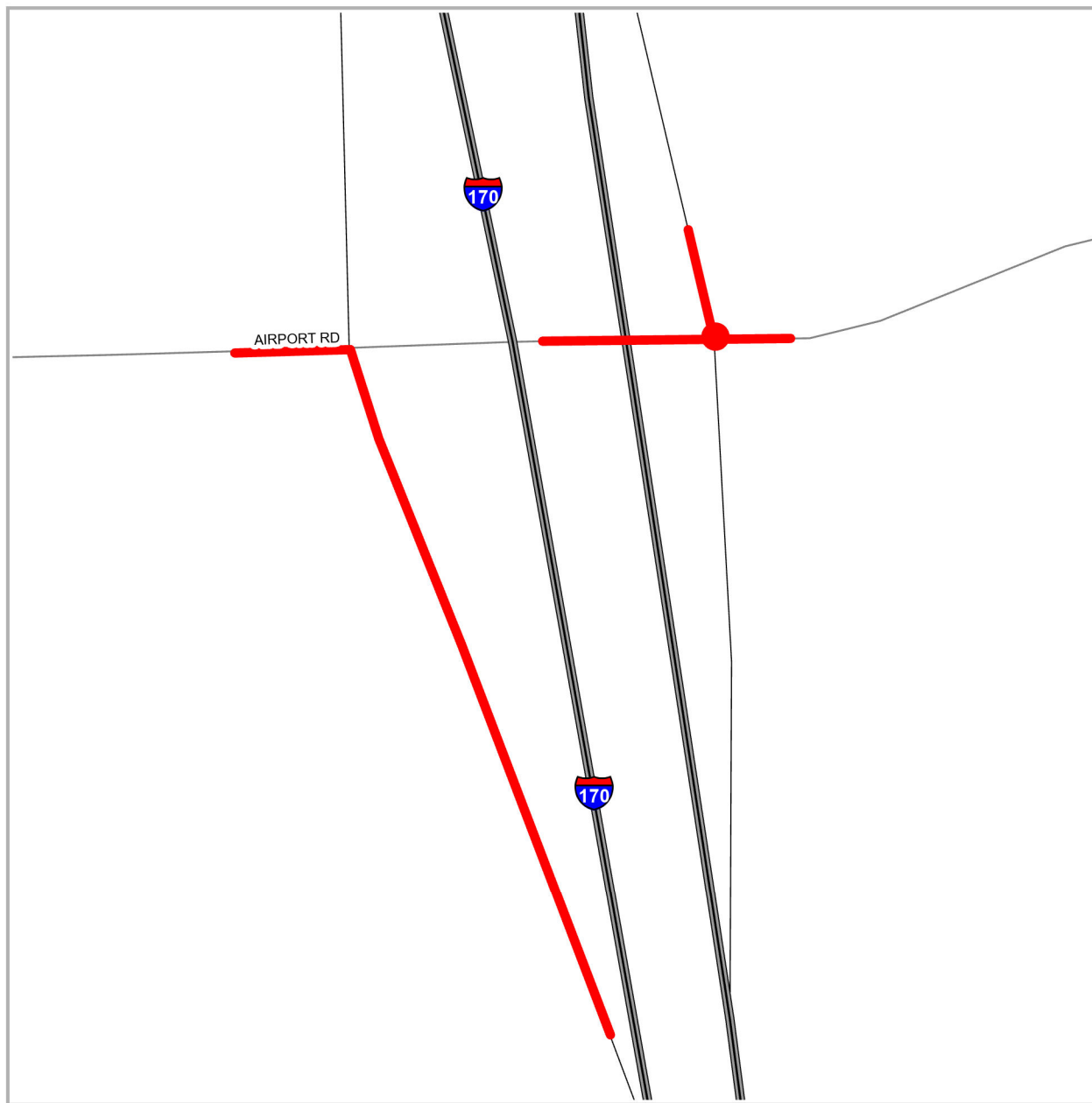
Boeing has demonstrated their commitment to growing in Missouri and I am pleased to support the strategic use of \$2,435,972 in economic development cost share dollars for this project. Please don't hesitate to reach out anytime at (573) 751-4962 if I can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Michelle Hataway".

Michelle Hataway
Director

Cc: Doug Hood, MoDOT
Lori Becklenberg, DED



—●— Project Location

THE BOEING COMPANY
INTERSTATE 170 AND AIRPORT ROAD
INTERSECTION IMPROVEMENTS
ST. LOUIS COUNTY

0 0.1 Miles





13

APPROVAL OF PLANS FOR CONDEMNATION

-- Presented by Sarah Kleinschmit, State Design Engineer, 573-751-2876.

ISSUE: Commission policy authorizes the Chief Engineer or his designee to approve and file plans as needed for the condemnation of right of way subject to approval by the Commission in order to expedite the delivery of projects. In addition, Commission approval of detailed project plans is required under Section 227.050, RSMo as a precedent to condemnation action to acquire right of way to construct needed improvements.

RECOMMEND that the Commission:

- Approve the noted detailed project plans approved by the Chief Engineer.

DEPARTMENT VIEW:

- The department continues to negotiate with property owners, however, approval of plans for condemnation is needed to maintain the project schedule.

OTHER VIEWS:

- Not applicable.

MHTC POLICY:

- Highways – Right of Way – Acquisition.

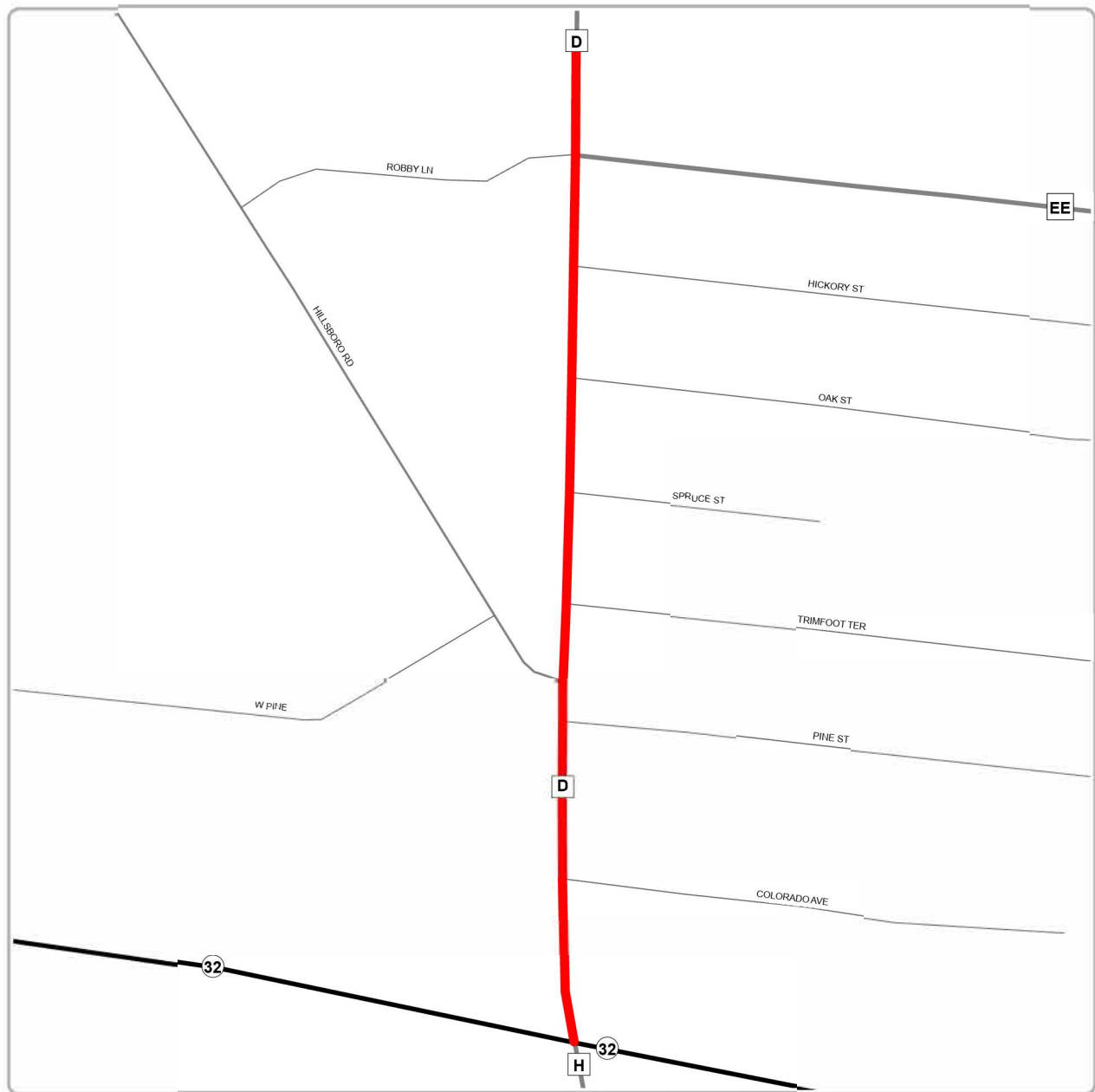
OTHER PERTINENT INFORMATION:

<u>County</u>	<u>Route</u>	<u>Job Number</u>
St. Francois	D	JSE0050

PROJECT DESCRIPTION:

- Route D, St. Francois County – A highway improvement project including rebuilding pavement, adding turn lanes, and ADA improvements, together with any incidental work on the above state road from Route EE to Route 32.

SOURCE OF FUNDING: Funding for these improvements has already been committed in the Commission approved FY2025-FY2029 Statewide Transportation Improvement Program.



 **Project Location**

**CERTIFICATION OF
RIGHT OF WAY PLANS
JSE0050
ROUTE D
ST. FRANCOIS COUNTY**

0  0.2 Miles





14

DISPOSAL OF EXCESS PROPERTY, ROUTE 30 IN ST. LOUIS COUNTY, EXCESS PARCEL NUMBER SL-11335

-- Presented by Tom Evers, St. Louis District Engineer, 314-624-5412.

ISSUE: In keeping with the Commission policy, the sale of all properties owned by the Commission with appraised or sale values in excess of \$200,000 or considered controversial in nature must be approved by specific Commission action. The subject parcel is located south of Route 30 and west of Weber Hill Road in the City of Sunset Hills. The tract contains 1.19 acres of land and is being conveyed to Friendship Village of South County for a consideration of \$950,000.

RECOMMEND that the Commission:

- Convey 1.19 acres of excess property to Friendship Village of South County for the consideration of \$950,000. The property is located south of Route 30 and west of Weber Hill Road in the City of Sunset Hills.

DEPARTMENT VIEW:

- The Commission ownership interest is fee simple title.
- The parcel was appraised for \$947,430 in December 2025.
- The property is an underutilized commuter lot no longer needed by the Commission. The General Services Director approved this conveyance in August 2025.
- There is another larger, more utilized commuter lot with capacity across the street on the east side of Weber Hill Road.

OTHER VIEWS:

- Not applicable.

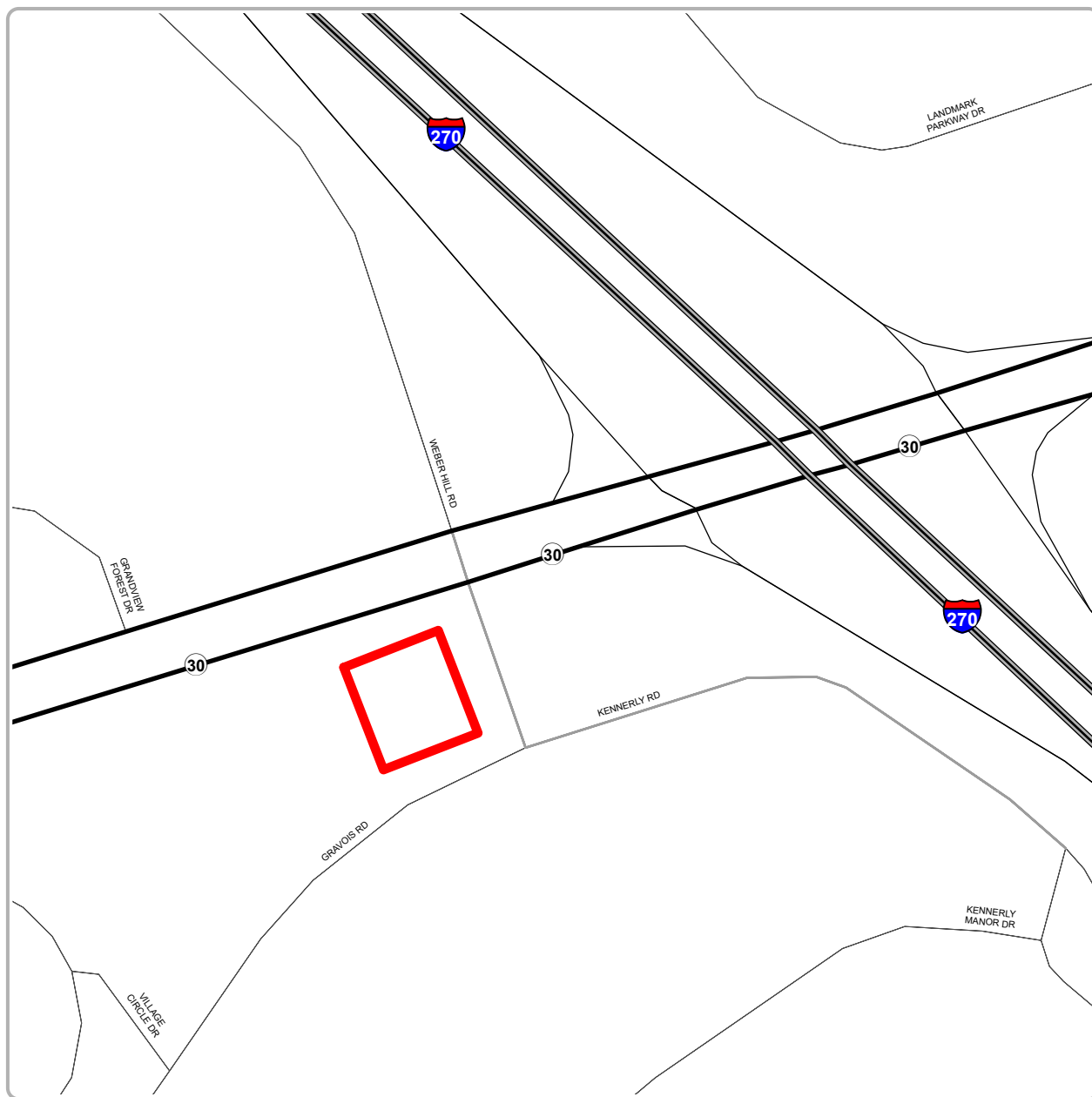
MHTC POLICY:

- Highways – Right of Way – Disposal of Excess Real Property – Disposal of Excess Real Property, Excess Right of Way, and Uneconomic Remnants.

OTHER PERTINENT INFORMATION:

- The Sales Agreement was executed on June 24, 2026, by MoDOT and Friendship Village of South County which provided the 10 percent down payment of \$95,000.
- The parcel was advertised for sale via sealed bid with a listing price of \$947,000. Three bids were received with Friendship Village of South being the highest with a bid of \$950,000.
- After Commission approval, the purchaser has 30 days to inspect the property. Once they have completed their inspection, the district will then request the special warranty deed be executed by the Commission.

SOURCE OF FUNDING: Not applicable.



 **Property Location**

DISPOSAL OF EXCESS PROPERTY
SL-11335
ROUTE 30
ST. LOUIS COUNTY

0  0.1 Miles





1

MISSOURI DEPARTMENT OF TRANSPORTATION FINANCIAL REPORT – FISCAL YEAR 2026

-- Presented by Doug Hood, Financial Services Director, 573-526-3955.

ISSUE: Attached is a copy of the Financial Report for fiscal year to date June 30, 2026, with budget and prior year comparisons.

RECOMMEND that the Commission:

- This report is for information only; no action is required.

DEPARTMENT VIEW:

- This report is presented based on cash disbursements.
- Significant differences between the current and prior year Financial Report, Attachment 1, are described below:
 - Total MoDOT disbursements are \$463.1 million more than the same period last fiscal year. The increase is due to the net effect of increased spending in Personal Services, Expense and Equipment, Low Volume Roads, Program Delivery Program, Improve I-70 and Forward 44 Programs, and Multimodal General Assembly Designated and Funded Projects and decreased spending in Fringe Benefits, Program Delivery General Assembly Designated and Funded Projects, and Multimodal Program.
 - Personal Services disbursements are \$9.7 million more than the same period last fiscal year, and Fringe Benefits disbursements are \$27.7 million less than the same period last fiscal year. The increase in personal services is due to the continued implementation of the Commission approved compensation plan that included some market adjustments and tenure-based pay increases effective July 1, 2025. The decrease in Fringe Benefits can be attributed to the department's retirement contribution rate decreasing from 52.0 percent in fiscal year 2025 to 37.0 percent in fiscal year 2026.
 - Expense and Equipment disbursements are \$60.5 million more than the same period last fiscal year due to several factors. The majority of the increase was in maintenance activities, including chip sealing, signing, brush cutting and tree removal, culvert repairs, and roadway sweeping. Snow and ice related costs increased in the current fiscal year due to early pre-fill of winter aggregates, such as salt, to ensure adequate supply ahead of the next winter season. The timing of payments for fleet purchases and facility capital improvement projects also contributed to the increase, along with higher general liability premiums and fuel costs.
 - Disbursements for Low Volume Roads first appropriated in 2025 are \$35.4 million more than the same period last fiscal year. This appropriation will be spent over multiple years, and we are in the second year of spending. Additionally, disbursements will vary based on the construction season.
 - The Program disbursements for Program Delivery increased \$155.0 million compared to the same period last fiscal year due to an increase in contractor payments related to a larger construction program.

- The Improve I-70 Program disbursements for Program Delivery are \$256.9 million more than the same period last fiscal year due to the project just beginning in late fiscal year 2024. As of June 30, 2026, MoDOT has awarded six of the nine projects that make up this program.
- The Forward 44 Program disbursements for Program Delivery are \$6.2 million more than the same period last fiscal year due to the project beginning in late fiscal year 2025.
- The General Assembly Designated and Funded Projects disbursements for Program Delivery are \$33.4 million less than the same period last fiscal year due to completing most of the Low Volume Road improvements first appropriated in fiscal year 2024. Low Volume Road improvements appropriated in fiscal year 2025 were included as part of Safety and Operations.
- The Program disbursements for Multimodal decreased by \$3.6 million compared to the same period last fiscal year. This change reflects the net effect of several factors: decreased spending for ports due to a significant land acquisition for the Jefferson County Port that occurred in fiscal year 2025; lower transit expenditures resulting from the timing of federal and state fund reimbursements; and increased disbursements for rail and aviation projects.
- The General Assembly Designated and Funded Projects disbursements for Multimodal are \$8.0 million more than the same period last fiscal year. These appropriations will be disbursed over multiple fiscal years on new projects from fiscal year 2025.
- Motor Carrier Refunds are \$3.3 million less than the same period last fiscal year. When motor carriers purchase fuel, the price they pay includes the applicable fuel taxes. Motor carriers are assessed fuel taxes based on the state they consume the fuel. The motor carriers file a fuel tax return that shows the amount of fuel purchased and miles traveled within each jurisdiction. The tax is then refunded to the applicable jurisdiction. The decrease in refunds can be attributed to motor carriers consuming more fuel in Missouri rather than in other states compared to the prior year.
- Total MoDOT disbursements are \$3.8 billion less than the amended budget. The amended budget includes the Truly Agreed to and Finally Passed appropriations. Some appropriations include funding for multiple fiscal years. The following comments explain variances between the amended budget and actual disbursements:
 - Personal Services and Fringe Benefits disbursements totaled \$541.0 million, or 82.9 percent of the amended budget. The disbursements were \$111.4 million less than budgeted due to a lower retirement contribution rate and staff turnover and vacancies.
 - Expense and Equipment disbursements totaled \$474.4 million or 95.9 percent of the amended budget. The disbursements were \$20.3 million less than budgeted due to unexpended private counsel costs, fewer driveway permit refunds, and lower research grant expenditures.
 - Low Volume Roads disbursements totaled \$69.0 million, or 79.9 percent of the amended budget. The disbursements were \$17.3 million less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.

- The Program disbursements for Program Delivery totaled \$2.3 billion, or 84.3 percent of the amended budget. Disbursements were \$434.1 million less than budgeted.
 - Contractor payments were \$196.4 million less than budgeted due to the timing of payments to contractors.
 - Debt service disbursements were \$106.9 million less than budgeted. The budget included \$44.0 million for Forward 44 debt service; however, those bonds were not issued in fiscal year 2026. Additionally, there was \$62.9 million in extra appropriation capacity since some bonds have been paid off and other bonds will be issued in the future.
 - Transportation Cost Share Program disbursements were \$65.6 million less than budgeted. The budget includes projects which will be disbursed over multiple fiscal years.
 - Federal pass-through disbursements were \$51.3 million less than budgeted because of the timing of local entities request for reimbursements; the timing of disbursements is not predictable.
- The Improve I-70 Program disbursements for Program Delivery totaled \$434.5 million, or 16.6 percent of the amended budget. Disbursements were \$2.2 billion less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.
- The General Assembly Designated and Funded Projects disbursements for Program Delivery totaled \$40.2 million, or 13.6 percent of the amended budget. Disbursements were \$255.4 million less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.
- The Program disbursements for Multimodal totaled \$156.3 million, or 56.8 percent of the amended budget. Disbursements were \$118.8 million less than budgeted due to the following:
 - Aviation disbursements were \$55.8 million less than budgeted due to the timing of reimbursement requests and projects which will be disbursed over multiple fiscal years.
 - Transit disbursements were \$31.0 million less than budgeted due to the order and receipt of new transit vehicles, as well as timing of reimbursement requests on projects.
 - Rail disbursements were \$17.5 million less than budgeted, primarily due to lower utilization of federal grant funding. The budget also included one-time Amtrak funding for a planned third round trip related to the World Cup. Not all of this funding was expended because the service enhancement was ultimately adjusted to provide additional passenger cars on existing trains rather than adding a full third round trip.
 - Port authority capital improvement disbursements were \$13.0 million less than budgeted because the budget includes funding for projects that will be expended over multiple fiscal years.
- The General Assembly Designated and Funded Projects disbursements for Multimodal totaled \$21.0 million, or 28.1 percent of the amended budget. Disbursements were \$53.8 million less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.

- Motor Carrier Refunds totaled \$20.1 million, or 49.1 percent of the amended budget. Disbursements were \$20.9 million less than budgeted. Out-of-state mileage for motor carriers who paid motor fuel tax in Missouri was less than projected. Refunds vary from year-to-year and are difficult to predict.
- Attachment 2 provides a breakdown of the ARPA (American Rescue Plan Act) and the General Assembly Designated and Funded projects MoDOT is overseeing. The Office of Administration is responsible for making the disbursements on these projects.
- Attachment 3 provides details for the funding of the Improve I-70 Program.
- Attachment 4 provides details for the funding of the Forward 44 Program.

OTHER VIEWS:

- Not applicable.

MHTC POLICY:

- Financial – Budget – Operating Budget.

OTHER PERTINENT INFORMATION:

- The Financial Report is prepared on a cash basis and does not reflect outstanding construction awards or funds encumbered for expenses and equipment.

SOURCE OF FUNDING: Disbursements are funded from the department's various funds.



Fiscal Year 2026 Financial Summary

Twelve Months Ended June 30, 2026 and 2025

Cash Basis (Dollars in Thousands)

	Fiscal Year 2026 <u>Budget</u>	Amended Fiscal Year 2026 <u>Budget¹</u>	Fiscal Year 2026 <u>Actual</u>	Percentage of Budget-to- Date	Fiscal Year 2025 <u>Actual</u>
Administration					
Personal Services	\$ 19,277	\$ 24,865	\$ 23,530	94.6 %	\$ 22,548
Expense and Equipment	5,162	6,647	3,159	47.5	3,342
Total Administration	24,439	31,512	26,689	84.7	25,890
Safety and Operations					
Personal Services	150,946	194,435	179,021	92.1	174,950
Expense and Equipment	254,298	328,348	327,133	99.6	281,763
Program	31,401	31,401	26,308	83.8	27,883
Low Volume Roads	120,000	86,367	69,040	79.9	33,633
Total Safety and Operations	556,645	640,551	601,502	93.9	518,229
Program Delivery					
Personal Services	78,965	99,688	90,506	90.8	86,226
Expense and Equipment	30,755	41,117	27,276	66.3	25,430
Program	2,284,406	2,771,408	2,337,331	84.3	2,182,364
Improve I-70 Program	2,800,000	2,622,397	434,487	16.6	177,603
Forward 44 Program	577,500	577,500	6,248	1.1	49
Gen. Assembly Designated/Funded Projects	392,363	295,540	40,175	13.6	73,584
Total Program Delivery	6,163,989	6,407,650	2,936,023	45.8	2,545,256
Fleet, Facilities, and Information Systems					
Personal Services	15,356	15,356	14,050	91.5	13,652
Expense and Equipment	117,457	117,457	116,116	98.9	102,886
Total Fleet, Facilities, and Information	132,813	132,813	130,166	98.0	116,538
Multimodal					
Personal Services	3,358	3,358	2,612	77.8	2,611
Expense and Equipment	1,119	1,119	706	63.1	428
Program	281,853	275,123	156,284	56.8	159,879
Railroad Grade Crossing Safety Program	25,000	25,000	3,061	12.2	2,170
Gen. Assembly Designated/Funded Projects	96,466	74,844	21,015	28.1	13,026
Total Multimodal	407,796	379,444	183,678	48.4	178,114
Fringe Benefits					
Retirement and Long-Term Disability ²	193,706	193,706	111,753	57.7	150,897
Medical, Life Insurance, and EAP ²	59,769	59,769	59,901	100.2	53,579
Retiree Medical Insurance	21,865	21,865	21,332	97.6	19,650
Workers' Compensation ²	9,447	9,447	11,697	123.8	9,000
Other Fringe Benefits ³	29,922	29,922	26,613	88.9	25,848
Total Fringe Benefits	314,709	314,709	231,296	73.5	258,974
Subtotal MoDOT Disbursements	7,600,391	7,906,679	4,109,354	52.0	3,643,001
Motor Carrier Refunds	41,000	41,000	20,120	49.1	23,378
Total MoDOT Disbursements	\$ 7,641,391	\$ 7,947,679	\$ 4,129,474	52.0 %	\$ 3,666,379

¹Fiscal year 2026 amended budget is Truly Agreed to and Finally Passed appropriation amounts adjusted for vetoes, restrictions, reverted, and supplemental amounts.

²Flexibility of appropriation authority was utilized to transfer budget dollars from the Retirement appropriation to the Workers' Compensation and Medical, Life Insurance, and EAP appropriations, as allowed under the 50 percent flexibility provision in House Bill 4 between fringe benefit appropriations. Per Commission policy, the Commission approves budgets at the category level (Fringe Benefits), which supports these year-end adjustments that may reflect utilization greater than 100 percent.

³Includes fringe benefits appropriated in House Bill 5 for social security and unemployment tax and the department's share for MoDOT employees who are enrolled in the Missouri Consolidated Health Care Plan (MCHCP), Missouri State Employees' Retirement System (MOSERS), and MO Deferred Compensation Plan.



Fiscal Year 2026 Financial Summary **ARPA¹ of 2021 and General Assembly** **Designated and Funded Projects²** **Twelve Months Ended June 30, 2026 and 2025**

	Fiscal Year 2026 <u>Budget⁴</u>	Fiscal Year 2026 <u>Actual</u>	Percentage of Budget-to- Date	Fiscal Year 2025 <u>Actual</u>
Projects³				
Waste Water Improvements ¹	\$ 6,690	\$ 4,822	72.1 %	\$ 2,667
Kirkwood Historic Train Station ¹	2,291	---	---	2,349
Carrolton Amtrak Station ¹	965	7	0.7	38
Washington County Airport ¹	1,200	771	64.3	102
Buffalo Municipal Airport ¹	687	260	37.8	205
Port Capital Improvement Projects ¹	12,190	1,829	15.0	4,732
New Madrid County Port Authority ¹	2,899	1,161	40.0	1,247
Elderly and Disabled Transit Assistant ¹	6,000	2,507	41.8	442
Highway 76 Road Improvements in Branson ²	6,200	2,032	32.8	---
I-35, I-29, and US 169 Road Improvements ²	30,000	1,381	4.6	---
Total Disbursements	\$ <u>69,122</u>	\$ <u>14,770</u>	<u>21.4</u> %	\$ <u>11,782</u>

¹American Rescue Plan Act (ARPA) is federal funding to support public transportation systems as they respond to the pandemic.

²Budget Stabilization funding consists of funds received from the federal government and is a General Revenue look alike.

³These projects are being administered by Office of Administration (OA): however, MoDOT is overseeing the projects.

⁴Fiscal year 2026 budget is Truly Agreed to and Finally Passed appropriation amounts.



Fiscal Year 2026 Financial Summary
Improve I-70 Program
Twelve Months Ended June 30, 2026
Cash Basis (Dollars in Thousands)

	<u>Budget</u>	<u>Bond Proceeds To Date</u>	<u>Prior Fiscal Year Disbursements</u>	<u>Fiscal Year 2026 Disbursements</u>	<u>Remaining</u>
<u>Bonding</u>					
I-70 Bonds	\$ 1,400,000	\$ 907,498	---	N/A	\$ 492,502
I-70 Construction from Bonds		\$ 907,498	\$ 190,960	\$ 419,608	\$ 296,930

	<u>Budget</u>	<u>Transfers To Date</u>	<u>Prior Fiscal Year Disbursements</u>	<u>Fiscal Year 2026 Disbursements</u>	<u>Remaining</u>
<u>Cash</u>					
OA I-70 Project	\$ 1,400,000	\$ (414,231)	---	N/A	\$ 985,769
I-70 Construction from General Revenue Transfer		\$ 414,231	\$ 37,313	\$ 14,879	\$ 362,039



Fiscal Year 2026 Financial Summary
Forward 44 Program
Twelve Months Ended June 30, 2026
Cash Basis (Dollars in Thousands)

	<u>Budget</u>	<u>Bond Proceeds to Date</u>	<u>Prior Fiscal Year Disbursements</u>	<u>Fiscal Year 2026 Disbursements</u>	<u>Remaining</u>
<u>Bonding</u>					
I-44 Bonds	\$ 363,750	\$ ---	---	N/A	\$ 363,750
I-44 Construction from Bonds		\$ ---	\$ ---	\$ ---	\$ ---
	<u>Budget</u>	<u>Transfers To Date</u>	<u>Prior Fiscal Year Disbursements</u>	<u>Fiscal Year 2026 Disbursements</u>	<u>Remaining</u>
<u>Cash</u>					
OA I-44 Project	\$ 213,750	\$ (115,372)	---	N/A	\$ 98,378
I-44 Construction from General Revenue Transfer		\$ 115,372	\$ 49	\$ 6,248	\$ 109,075



2

CONSULTANT SERVICES CONTRACT REPORT

-- Presented by Sarah Kleinschmit, State Design Engineer, 573-751-2876.

ISSUE: This report represents consultant contracts executed in the month of June for both engineering and non-engineering related projects separated out by two budgets: Design Bridge Consultants (DBC) and MoDOT Operating Budget.

RECOMMEND that the Commission:

- This report is informational and requires no action.



DEPARTMENT VIEW:

- Fiscal Year 2026 DBC Budget Status as of July 1, 2026:
Budgeted: \$130 million
Expenditures: \$130.7 million
- Attachment 1 (DBC Budget Contracts Only) This attachment shows the active contracts held by individual engineering consultant firms prior to June 1, 2026. The table indicates the number of contracts held by each consultant, the total value of the contracts and the unexpended contract costs for each consultant. The firms registered as Disadvantaged Business Enterprises (DBE's) are identified.
- Attachment 2 Indicates new contracts executed between June 1-30, 2026.

OTHER VIEWS:

- Engineering percentage of payout per fiscal year
Year 1 51%, Year 2 27%, Year 3 19%, Year 4 3%

MHTC POLICY:

- Highways – Consultant Engineering Services – Consultant Engineer Services – STIP – Negotiated Contract.
- Highways – Consultant Engineering Services – Consultant Engineering Services – STIP – Hourly Rate.
- Equipment and Procurement – Procurement of Professional Services Consultants (Other than STIP Related) – Professional Services (other than engineering).

OTHER PERTINENT INFORMATION:

- Not applicable.

SOURCE OF FUNDING: Expenditures from the Statewide Transportation Improvement Program (STIP) budget are used to fund DBC contracts shown in Attachment 1 and 2.

Engineering Consultant Services Contracts Utilizing the DBC Budget Active Contracts Prior to June 1, 2026			
Consultant	Number of Contracts	Total Contract Cost	Unexpended Contract Cost
HDR	38	\$56,212,003.00	\$21,672,901.00
Crawford, Murphy & Tilly (CMT)	52	\$55,985,721.00	\$44,208,122.00
Wilson & Company	23	\$35,735,828.00	\$24,659,354.00
George Butler Associates, Inc. (GBA)	26	\$34,843,513.00	\$17,936,387.00
Garver LLC	32	\$30,511,453.00	\$17,391,851.00
Burns & McDonnell	13	\$26,295,893.00	\$16,217,639.00
Olsson Assoc.	41	\$25,194,004.00	\$11,916,538.00
TREKK Design Group, LLC	25	\$23,026,475.00	\$7,639,857.00
Bartlett & West	41	\$19,460,489.00	\$12,369,442.00
HNTB	22	\$17,761,128.00	\$10,519,915.00
Hanson Professional Services, Inc.	10	\$14,174,317.00	\$4,826,867.00
Jacobs Engineering Group	7	\$14,099,461.00	\$12,436,990.00
AECOM Technical Services, Inc.	7	\$14,050,310.00	\$14,104,937.00
HG Consult, Inc.	10	\$13,623,182.00	\$11,394,312.00
WSP USA Inc.	14	\$13,576,065.00	\$12,069,922.00
HR Green, Inc.	29	\$11,623,481.00	\$6,968,424.00
Oates Associates, Inc.	13	\$10,587,328.00	\$4,298,147.00
Kapsch TrafficCom USA, Inc.	1	\$9,763,797.00	\$9,763,797.00
Horner & Shifrin, Inc.	16	\$9,576,563.00	\$6,470,987.00
Bacon Farmer Workman Engineering & Testing	21	\$8,267,714.00	\$3,471,397.00
EFK Moen	29	\$7,791,539.00	\$2,333,254.00
Gonzalez Companies, LLC	12	\$7,540,250.00	\$6,231,765.00
Lochmueller Group	18	\$7,423,879.00	\$2,491,068.00
TranSystems	13	\$7,046,300.00	\$4,334,467.00
Thouvenot, Wade & Moerchen, Inc.	8	\$6,869,657.00	\$1,423,338.00
Engineering Design Source Inc. (EDSI)	3	\$4,984,971.00	\$4,731,047.00
Alfred Benesch and Company	8	\$4,568,914.00	\$945,141.00
CDM Smith	2	\$4,486,789.00	\$4,486,789.00
Kimley-Horn and Associates	7	\$4,474,282.00	\$2,121,854.00
Transcore ITS, LLC	4	\$3,948,254.00	\$3,948,254.00
Civil Design	7	\$3,869,944.00	\$627,933.00
OWN, Inc.	8	\$3,619,352.00	\$979,958.00
Veenstra & Kim	12	\$3,278,345.00	\$1,222,785.00

Consultant	Number of Contracts	Total Contract Cost	Unexpended Contract Cost
Affinis	4	\$3,266,979.00	\$1,021,282.00
Klingner & Associates, P.C.	7	\$3,050,643.00	\$800,952.00
Surveying and Mapping, LLC	12	\$2,769,043.00	\$2,543,698.00
Modjeski and Masters, Inc.	2	\$2,010,223.00	\$14,608.00
EXP U.S. Services, Inc.	1	\$1,871,551.00	\$9,248.00
CDG Engineers	3	\$1,862,192.00	\$1,188,472.00
George L. Crawford & Associates dba CBB	6	\$1,335,732.00	\$1,163,181.00
Prairie Engineers P.C.	12	\$1,236,255.00	\$719,051.00
Parsons Transportation Group	1	\$1,215,898.00	\$1,215,898.00
Powell & Assoc.	2	\$1,022,258.00	\$655,076.00
Anderson Engineering	4	\$1,011,550.00	\$342,999.00
Terracon Consultants, Inc.	12	\$976,193.00	\$757,934.00
CASCO Diversified Corporation	8	\$888,780.00	\$888,780.00
Access Engineering, LLC	2	\$745,758.00	\$745,758.00
CB Engineering, Inc. dba Cochran	4	\$720,105.00	\$468,955.00
Wood Environment & Infrastructure Solutions		\$641,533.00	\$118,625.00
Pickering Firm, Inc.	5	\$482,301.00	\$234,121.00
Quigg Engineering, Inc.	5	\$469,633.00	\$168,029.00
R. Hitt Consulting, LLC	1	\$453,886.00	\$453,886.00
Engineering Surveys & Services, LLC	4	\$376,697.00	\$119,907.00
Renaissance Infrastructure Consulting, Inc.	2	\$270,562.00	\$70,027.00
Cook, Flatt & Strobel Engineers, P.A.	4	\$255,616.00	\$255,616.00
Powell CWM, Inc.	1	\$243,358.00	\$22,958.00
GeoEngineers	3	\$230,594.00	\$45,688.00
Infrasense, Inc.	2	\$227,854.00	\$227,854.00
Kaskaskia Engineering	2	\$213,845.00	\$213,845.00
GFT Infrastructure, Inc.	1	\$192,764.00	\$161,457.00
SCI Engineering, Inc.	5	\$187,392.00	\$111,624.00
HW Lochner	1	\$184,618.00	\$3,116.00
UES Professional Solutions 25, LLC f/k/a Geote	1	\$178,909.00	\$27,773.00
Hutchison Engineering, Inc.	1	\$177,658.00	\$177,658.00
Geotechnology, Inc.	4	\$142,737.00	\$45,919.00
ABNA Engineering, Inc.	1	\$136,535.00	\$18,098.00
Toth & Associates, Inc.	1	\$114,182.00	\$114,182.00
Farnsworth Group Inc.	3	\$106,059.00	\$48,459.00
S.H. Smith & Co. Inc. (dba Smith & Co.)	1	\$99,705.00	\$10,042.00
Bowlby & Assoc.	4	\$95,269.00	\$56,297.00

Consultant	Number of Contracts	Total Contract Cost	Unexpended Contract Cost
All Civil Engineering, LLC	1	\$87,558.00	\$87,558.00
Golder Associates Inc.	1	\$82,523.00	\$118.00
St. Charles Engineering & Surveying, Inc.	1	\$71,651.00	\$71,651.00
Merge Midwest Engineering	2	\$61,346.00	\$206.00
HS Smith and Company	1	\$56,479.00	\$840.00
HDR Engineering, Inc.	1	\$55,850.00	\$55,850.00
Volkert, Inc.	1	\$52,646.00	\$12,266.00
Poepping, Stone, Bach & Associates, Inc.	1	\$45,975.00	\$45,975.00
Midland Surveying	2	\$33,223.00	\$33,223.00
BioSurvey Group, LLC	1	\$23,027.00	\$23,027.00
Custom Engineering Inc.	1	\$21,415.00	\$507.00
Allstate Consulting LLC	1	\$11,400.00	\$4,054.00
Totals	695	\$544,327,761.00	\$321,787,733.00

**Engineering Consultant Services
Contracts Utilizing the DBC Budget
Contracts Executed**

Consultant	DBE Firm Y/N?	Number of Contracts	Current Budget Amount	Available Budget Amount
Crawford, Murphy & Tilly (CMT)	N	5	\$4,870,074	\$846,138
GFT Infrastructure, Inc.	N	1	\$39,602	\$39,602
Hanson Professional Services, Inc.	N	1	\$167,205	\$167,205
Lochmueller Group	N	1	\$488,675	\$488,675
		8	\$5,565,556	\$1,541,619



Calendar

MHTC/MoDOT CALENDAR OF UPCOMING ISSUES/EVENTS

August 2026

- August - Semi-annual flight logs due to Commission
- August 4 - Primary Election
- August 6 - **COMMISSION MEETING – Jefferson City**
- **Medical and Life Insurance Annual Report and Request for Funding**
 - **Proposed FY2028 Appropriations Request**
 - **MCS Update**
 - **Research/Pavement Technology/MCTI**
- Written Management Reports:
- MoDOT Financial Report – Monthly
 - Consultant Services Contract Report – Monthly
- August 13-23 - Missouri State Fair
- August 19 - TRACKER Meeting
- August 20 - 74th Governor's Ham Breakfast
- August 28 - Legislation passed during 2026 session goes into effect

September 2026

- September 2 - **COMMISSION MEETING – St. Louis**
- **Legislative Report with Possible Proposals**
 - **Unfunded Operations**
 - **Bonding Workshop**
 - **District Update**
 - **Safety DB II / Results from Safety DB I Project**
- Written Management Reports:
- MoDOT Financial Report – Monthly
 - Consultant Services Contract Report – Monthly
- September 7 - HOLIDAY (Labor Day)
- September 9-11- 2026 Highway Safety and Traffic Conference – Columbia
- September 16 - Veto Session
- September 17 - MPERS Meeting
- September 17 - MoDOT's Annual Day of Remembrance

October 2026

October 7 - COMMISSION MEETING – Jefferson City

- **Unfunded Needs**
- **District Update**
- **I-70 Update – Quarterly Report**

Written Management Reports:

- Medical/Life Insurance Semi-Annual Report
- MoDOT Financial Report – Monthly
- Consultant Services Contract Report – Monthly

October 12 - HOLIDAY (Columbus Day)

November 2026

November 3 - Election Day

November 4 - Audit Committee Meeting

November 5 - COMMISSION MEETING – Camdenton

- **Annual Comprehensive Financial Report**
- **Bond Resolution**
- **Legislatively Designated Projects**

Written Management Reports:

- MoDOT Financial Report – Monthly
- Consultant Services Contract Report – Monthly

November 9 - TRACKER Meeting

November 11 - HOLIDAY (Veterans Day)

November 19 - MPERS Meeting and Workshop

November 26 - HOLIDAY (Thanksgiving)

December 2026

December 1 - Prefiling of bills begin

December 2 - COMMISSION MEETING – Kansas City

- **MoDOT Annual Report Presentation**
- **District Update**

Written Management Reports:

- Financial Accountability Report – Quarterly
- MoDOT Financial Report – Monthly
- Consultant Services Report – Monthly

December 25 - HOLIDAY (Christmas)

January 2027

January 1 - HOLIDAY (New Year)

January 6 - First Day of the 2027 Missouri Legislative Session

January _ - COMMISSION MEETING – Jefferson City

- **Financial Forecast**
- **STIP Development**

Written Management Reports:

- Improve I-70 Program Report – Quarterly
- MoDOT Financial Report – Monthly
- Consultant Services Contract Report – Monthly

January __ - State of the State Address

January ___ - 2027 Governor's Prayer Breakfast

January 18 - HOLIDAY (Martin Luther King, Jr. Day)

February 2027

February __ - MTFC Meeting

February _ - COMMISSION MEETING – Jefferson City

- **Enterprise Risk Management (ERM) Annual Report**

Written Management Reports:

- Audits and Investigations Report – Annually
- Financial Accountability Report – Quarterly
- MoDOT Financial Report – Monthly
- Consultant Services Contract Report – Monthly

February 12 - HOLIDAY (Lincoln’s Birthday)

February __ - Annual Report to Joint Committee on Transportation Oversight (deadline)

February 15 - HOLIDAY (Presidents’ Day)

February __ - TRACKER Meeting

February __ - Statewide Planning Partners Meeting – Jefferson City

February __ - MPERS Board Meeting

March 2027

March __ - Last day to file Senate Bills

March __ - Last day to file House Bills

March __ - Leadership Coin Luncheon

March __ - Audit Committee meeting

March _ - COMMISSION MEETING – Jefferson City

- **Election/Rotation of Chair and Vice Chair**

Written Management Reports:

- MoDOT Financial Report – Monthly
- Consultant Services Contract Report – Monthly

March __ - TEAM Conference – TBD

March __ - Legislative Spring Break Begins

April 2027

- April __ - Annual Legislative Easter Break
- April _ - COMMISSION MEETING – Jefferson City**
- **Work Zone Awareness**
 - **Improve I-70 Program Update**
 - **Winter Wrap Up / Spring Windshield Items**
- Written Management Reports:
- Medical/Life Insurance Semi-Annual Report
 - MoDOT Financial Report – Monthly
 - Consultant Services Contract Report – Monthly
- April __ - MPERS Meeting (only if needed for legislative session)
- April __ - National Work Zone Safety Awareness Week
- April __ - AAA Distracted Driving Day at the Capitol

May 2027

- May - National Motorcycle Safety Month
- May __ - MTFC meeting
- May __ - COMMISSION MEETING – Jefferson City**
- **STIP - Draft Five-Year Statewide Transportation Improvement Program (STIP) Presented for Commission Review**
 - **Innovations Challenge Review**
- Written Management Reports:
- Financial Accountability Report – Quarterly
 - MoDOT Financial Report – Monthly
 - Consultant Services Contract Report – Monthly
- May __ - Former Commissioners Luncheon (following open session) – Governor’s Mansion
- May 7 - OBSERVED HOLIDAY (Truman’s Birthday)
- May __ - Budget Bills Must be Truly Agreed to and Finally Passed
- May __ - 2027 Missouri Legislative Session Ends at 6:00pm
- May __ - TRACKER Meeting
- May 31 - HOLIDAY (Memorial Day)

June 2027

- June __ - Audit Committee Meeting
- June __ - **COMMISSION MEETING – TBD**
- **Budget – Request for Approval of Operating Budget**
 - **Legislative Wrap Up**
 - **District Update**
- Written Management Reports:
- MoDOT Financial Report – Monthly
 - Consultant Services Contract Report – Monthly
- June 18 - OBSERVED HOLIDAY (Juneteenth)
- June __ - MPERS Meeting

July 2027

- July 1 - **COMMISSION MEETING – TBD**
- **Medical and Life Insurance Workshop**
 - **STIP - Final Approval Five-Year Statewide Transportation Improvement Program (STIP)**
 - **Asset Management Deficit** (bridge and road)
- Written Management Reports:
- Debt Management Report – Annually
 - I-70 Update – Quarterly Report
 - MoDOT Financial Report – Monthly
 - Consultant Services Contract Report – Monthly
- July 5 - OBSERVED HOLIDAY (Independence Day)
- July __ - Last day for the Governor to Sign Bills into Law
- July __ - MAPERS Conference (Osage Beach)
- July __ - Stand Up for Safety Day
