

Posted: July 30, 2025, at 12:15 p.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.

Missouri Western State University
Houlne Center for Convergent Technology
Gray Manufacturing Workshop Bay
4141 Mitchell Avenue
St. Joseph, MO

August 6, 2025

Open Meeting 12:30 p.m.

	<u>Est. Time</u>
COMMISSION ITEMS.	
1. <u>Action Item</u> – <u>Resolution Expressing Appreciation to the Honorable Mike Parson for Outstanding Service to the State of Missouri.</u>	12:35 – 12:50
2. <u>Action Item</u> – <u>Consideration of Minutes</u> : Regular Meeting on July 9, 2025, and Special Meeting on July 8, 2025.	12:50 – 12:55
3. <u>Action Item</u> – Consideration of Items on the Consent Agenda. a. Removals. <i>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.</i> b. Abstentions. <i>A Commissioner may abstain from voting on an item on the consent agenda without removing it by specifying the item number and his desire to abstain prior to the vote.</i>	12:55 – 1:00
4. <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)	1:00 – 1:15
5. <u>Non-Action Item</u> – <u>MoDOT Director’s Report.</u>	1:15 – 1:30

-- Welcome by Missouri Western State University.
Dr. Elizabeth Kennedy, President

Est. Time
1:30 – 1:35

PUBLIC PRESENTATIONS.

1. **Non-Action Item** – **Delegation Representing St. Joseph Region.** 1:35 – 1:50
John Josendale, Mayor for City of St. Joseph; Abe Forney, Director of Public Works and Transportation for the City of St. Joseph; and Natalie Hawn, President and Chief Executive Officer for the St. Joseph Chamber of Commerce

City of St. Joseph
1100 Frederick Avenue
St. Joseph, MO 64501
(816) 341-4504

St. Joseph Chamber of Commerce
3003 Frederick Avenue
St. Joseph, MO 64506
(816) 364-4107

MODOT PRESENTATIONS.

2. **Non-Action Item** – **Update from MoDOT’s Northwest District.** 1:50 – 2:05
Marty Liles, Northwest District Engineer
3. **Action Item** – **Medical Plan Funding Recommendations for Calendar Year 2026.** 2:05 – 2:20
Brandon Denkler, Assistant to Chief Administrative Officer, Medical Plan Board Chairman
4. **Action Item** – **Missouri Department of Transportation Proposed Fiscal Year 2027 Appropriations Submittal and Fiscal Year 2026 Supplemental Appropriations Submittal.** 2:20 – 2:35
Brenda Morris, Chief Financial Officer

-- 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 1:00 p.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.

BUSINESS ISSUES.

1. **City of Republic, Economic Development.**
 Consideration of the award of Cost Share Economic Development set-aside funds to the City of Republic for a project that widens Route MM from Route 360 (James River Freeway) to Interstate 44.
Eric Schroeter, Deputy Director/Chief Engineer
2. **Fiscal Year 2026 Budget Amendment.**
 Consideration of proposal to decrease the fiscal year 2026 budget \$49.8 million for items restricted by the Governor during the state’s fiscal year 2026 budget.
Todd Grosvenor, Financial Services Director

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP).

3. **Approval of Plans for Condemnation.**
 Request for ratification of staff approval of detailed right of way plans on various routes.
Danica Stovall-Taylor, Assistant State Design Engineer

<u>County</u>	<u>Route</u>	<u>Job Number</u>
St. Louis	61/67	J6S3578
St. Louis	231	J6S3631
St. Louis	231	J6S3632

-- REPORTS --

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

1. **MoDOT Briefing Report.**
Ed Hassinger, Director
2. **Missouri Department of Transportation Financial Report – Fiscal Year 2025.**
Year-to-Date. Period ending June 30, 2025.
Todd Grosvenor, Financial Services Director
3. **Consultant Services Contract Report.**
Danica Stovall-Taylor, Assistant State Design Engineer



Commission Recognition

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
RESOLUTION EXPRESSING APPRECIATION
TO THE HONORABLE MIKE PARSON
FOR OUTSTANDING SERVICE TO THE STATE OF MISSOURI**

RECOMMENDATION: Adoption of the following Resolution.

WHEREAS, the Honorable Mike Parson was elected to the Missouri House of Representatives in 2004, serving the citizens of Missouri's 133rd District for six years; elected to the Missouri Senate in 2010, serving the citizens of Missouri's 28th Senatorial District for six years; elected Lieutenant Governor of Missouri in 2016; and served as the 57th Governor of Missouri from 2018 to 2025; and

WHEREAS, Governor Parson has performed his duties with vision, dedication, and genuine compassion for the best interests of the citizens of Missouri and a lifelong commitment to serving others with more than 30 years of experience in public service; and

WHEREAS, Governor Parson firmly believes a sound transportation network is essential to safe travel, economic development and a good quality of life in Missouri; and

WHEREAS, Governor Parson and the General Assembly supported the improvement of Interstate 70 and provided \$2.8 billion in General Revenue in the Fiscal Year 2024 budget. This once in a lifetime investment made it a priority to plan, design, construct, reconstruct, rehabilitate, and repair three lanes of Interstate 70 in each direction from Blue Springs to Wentzville; and

WHEREAS, Governor Parson created the Governor's Rural Routes Program, which focused on improving the condition of low-volume rural roads in poor condition in Missouri. The program allocated more than \$300 million of General Revenue, improved conditions of more than 5,400 lane miles of low-volume rural roads, and is scheduled for completion by November 2025; and

WHEREAS, in 2019, Governor Parson announced the Governor's Transportation Cost-Share Program, funded with General Revenue to build partnerships with local communities and private entities to deliver road and bridge projects and address transportation needs. The program matched investments from project sponsors and included improvements to interchanges, roadways, and bridge projects across the state, supporting economic development and workforce development; and

WHEREAS, in 2019, Governor Parson initiated the Focus on Bridges Program, which addressed the need to repair or replace hundreds of bridges in poor condition across the state. Initial funding included \$50 million in General Revenue to replace or repair 45 bridges but later received an \$81.2 million federal grant to facilitate the construction of a new I-70 Missouri River Bridge at Rocheport and I-70 climbing lanes at Mineola Hill in Montgomery County, two significant improvements to the I-70 freight corridor. The grant also triggered a \$301 million bonding program, authorized by the legislature in the 2019 session and to be repaid over seven years from State General Revenue, that repaired or replaced an additional 215 bridges across the state; and

WHEREAS, Governor Parson also supported transit operations like the Missouri Elderly and Handicapped Transportation Assistance Program, along with non-profit organizations providing integrated transit planning and services for seniors, veterans, and the disabled, and for the First and Last Mile Connectivity for Missourians study, which may lead to dedicated microtransit programs; and

WHEREAS, Governor Parson included further investments in transportation and infrastructure, such as broadband investments, I-44 expansion planning, road and bridge projects within the Statewide Transportation Improvement Program, and airport upgrades, along with improvements at Missouri's river ports; and

WHEREAS, Governor Parson performed his duties with extraordinary professionalism, integrity, dignity, and the desire for his actions to reflect the best interest of all Missourians; and

WHEREAS, Governor Parson's expertise in the development of sound public policy, coupled with his humility in resolving complex civic challenges, gained his well-known and well-deserved recognition as a great public servant and esteemed statesman; and

NOW, THEREFORE, BE IT RESOLVED that the Missouri Highways and Transportation Commission does hereby publicly express its appreciation and gratitude to Governor Parson, for the work he has performed for the citizens of Missouri.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to Governor Parson so he will have a permanent record of the high esteem in which he is held by the members of the Missouri Highways and Transportation Commission.



Minutes

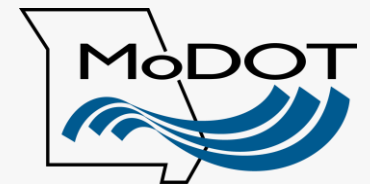
This is a placeholder.



Director's Report

Director's Report

AUGUST 6, 2025



I-470 Resurfacing

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>.





1

DELEGATION REPRESENTING THE ST. JOSEPH REGION

– Presented by John Josendale, Mayor for the City of St. Joseph; Abe Forney, Director of Public Works and Transportation for the City of St. Joseph; and Natalie Hawn, President and Chief Executive Officer for the St. Joseph Chamber of Commerce.

ISSUES: The St. Joseph Area Chamber of Commerce and the City of St. Joseph work cooperatively with MoDOT, and the staff anticipates the delegation will be expressing appreciation for MoDOT's support and funding of port, rail and transit along with recent roadway improvements. In addition, the delegation may discuss the following:

- **St. Joseph Chamber of Commerce** – The Chamber will provide economic overview of St. Joseph, focusing on continued development and the evolution of the Regional Port Authority.
- **City of St. Joseph** – The City will highlight the continued funding support of Rosecrans Memorial Airport, Transit, and the Transportation Alternatives Program (TAP).

MoDOT STAFF POSITION:

- Staff works closely with the St. Joseph Chamber of Commerce on its regional goals and priorities to help advance economic growth in the region.
- Staff supports the Metropolitan Planning Organisation (MPO) on its multimodal efforts in the region and collaborates with them to secure funding sources.
- Staff partners with the City when funding opportunities arise to help with their pedestrian and non-motorized needs. Also, staff works closely on freight corridors to provide better mobility of freight movement.



WELCOME

Mayor John Josendale

EXCITING DEVELOPMENTS IN OUR CITY'S INFRASTRUCTURE

CITY OF ST. JOSEPH UPDATE

Today's presentation covers key projects aimed at enhancing connectivity and improving our community's infrastructure, including funding, partnerships, and future developments that will shape our city's landscape.



*Abe Forney
Director of Public Works
and Transportation*





GOVERNOR'S COST SHARE PROGRAM

The widening of Pickett Road and Craig Parkway is a significant project supported by the Governor's Cost Share Program. With a total cost of \$2,793,303 in funds, this initiative is a partnership between the city of St. Joseph, MoDOT, and Buchanan County. The construction is slated to begin late summer.



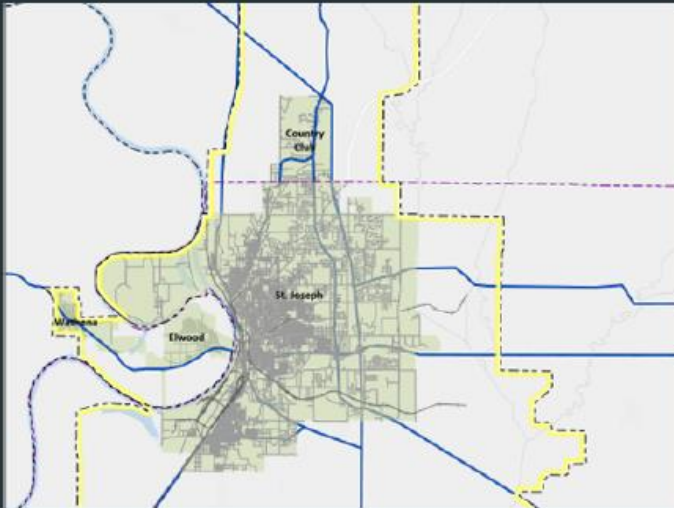
Once Pickett Road is completed, Altec will have an alternative entrance during the replacement of the Route AC bridge.

Improving the intersection at the outer road and Route AC, in partnership with Altec, the City of St. Joseph, and MoDOT, is a top priority for the City.

ROUTE AC BRIDGE UPDATE

The new design aims to reduce congestion and improve traffic flow, ensuring safer transit for vehicles.

MPO FUNDING OVERVIEW



The Metropolitan Planning Organization has received \$245,396 from MoDOT for FY26 planning, which supports various infrastructure improvements and transportation projects in collaboration with local engineering teams.



The MPO will work with Saint Joseph Engineering on TAP projects, focusing on enhancing transportation facilities to serve the community's growing needs effectively.



Funding includes \$500,000 in TAP funds designated for Patee Branch phases 2 & 3 and the improvement of sidewalks on Cook Road, crucial for future road widening efforts.

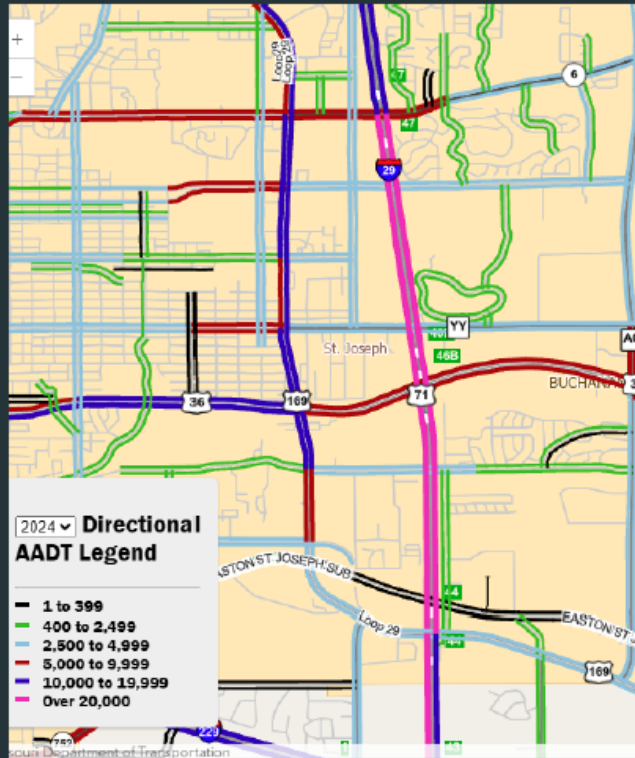
AVIATION RUNWAY PROJECT FUNDING BREAKDOWN

Funding sources for the runway project:

- 65% from the National Guard Bureau
- 30% from Airport Improvement Program grants
- 5% contribution from MoDOT funding
- 5% of the total funding from the city

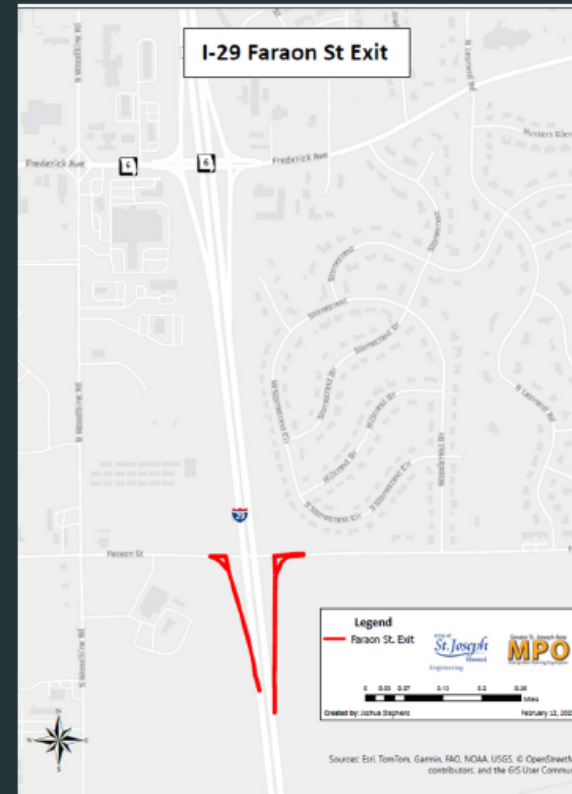


I-29



*20,000
vehicles/day*

This highlights the heavy traffic on I-29. Traffic volume is increasing rapidly in the area with the addition of Quick Trip and other City Improvements.



*Faraon Street
Exit*

The study focuses on potential developments at Faraon Street and an Exit onto I-29.

Gene Field Bridge Replacement Project (2027)

MoDOT will replace the Gene Field Bridge in 2027. The new bridge, a collaboration with the City, will include aesthetic enhancements similar to the Cook Road Bridge, improving both functionality and visual appeal.





I-229 FUTURE DEVELOPMENT

Since 2016, the City of St. Joseph, has been working with MoDOT on a conceptual design for the future of the double-decker bridge.

We look forward to a continued partnership with MoDOT on the design-build process to enhance connections to I-229 and improve flow into downtown, supporting smarter infrastructure and better traffic movement.

St. Joseph, Missouri

Economic Overview



ST. JOSEPH

Economic Development Partnership

St. Joseph, Mo.

- More than 70,000 residents in the city limits
 - 350,000 workers in the region
 - 35 minutes from KCI
 - Crossroads of two major thoroughfares (I-29 & U.S. 36)
-
- 1st in Best Places to Work in Manufacturing List
 - Top 20 Small City to Start a Small Business
 - Birthplace of the Pony Express, Cherry Mash & Home to the 139th Airlift Wing



Business EXPORTS

**#3 IN EXPORTS IN STATE OF
MISSOURI BEHIND ST. LOUIS
AND KANSAS CITY.**



Headquarters...

- Nestle PTC
- Triumph Foods
- Daily's Premium Meats
- Hillyard Companies
- Winfield Solutions
- Nortian Foodtech
- Herzog



International...

- Boehringer Ingelheim
- Schutz Containers
- Two Nestle facilities
- BASF
- MBFi



Altec Industries – 1,500 +
(aerial lifts - hydraulics)

Triumph Foods – 2,400
(food processing)

Boehringer Ingelheim
Animal Health – 1,070
(animal health pharma)

Clarios – 460 (battery
manufacturer &
distribution center)

Gray Manufacturing
(industrial lifts –
hydraulics)

International Paper –
(corrugated cardboard
containers)

Conveyance Solutions by
Continental (industrial
conveyor systems)

Blue Scope Corporation
(industrial buildings)

Cryovac Sealed Air Corp.
(food related)

Silgan Containers (food
related)

Perka Buildings – (Metal
Buildings)

Snorkel – (Construction
Lifts)

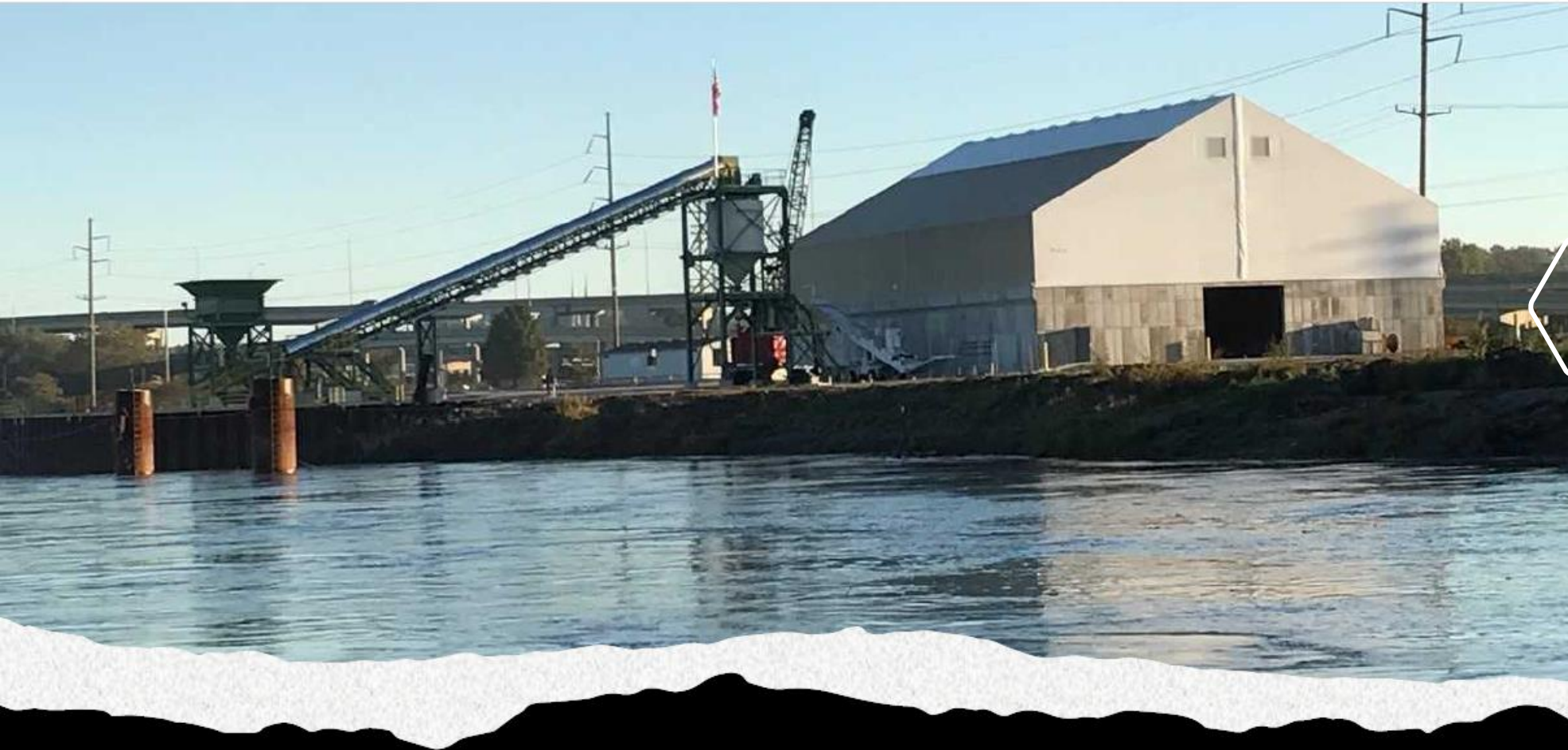
- Blue Scope Corporation –
(Metal Buildings)
- Midland Steel (precision steel
fabrication)

Bradken-Atchison – (Metal
Castings for Industrial
Applications)

Manufacturers







Thanks to MoDOT Capital Funding, the St. Joseph Port Facility is still developing, but is now functioning.

- MoDOT Waterways Capital Funding
- Two Storage Buildings
- Conveyor Systems

Truly a Multi-Modal Port

- Rail Transloading
- Barge Transloading



-
- Latest Capital Improvement

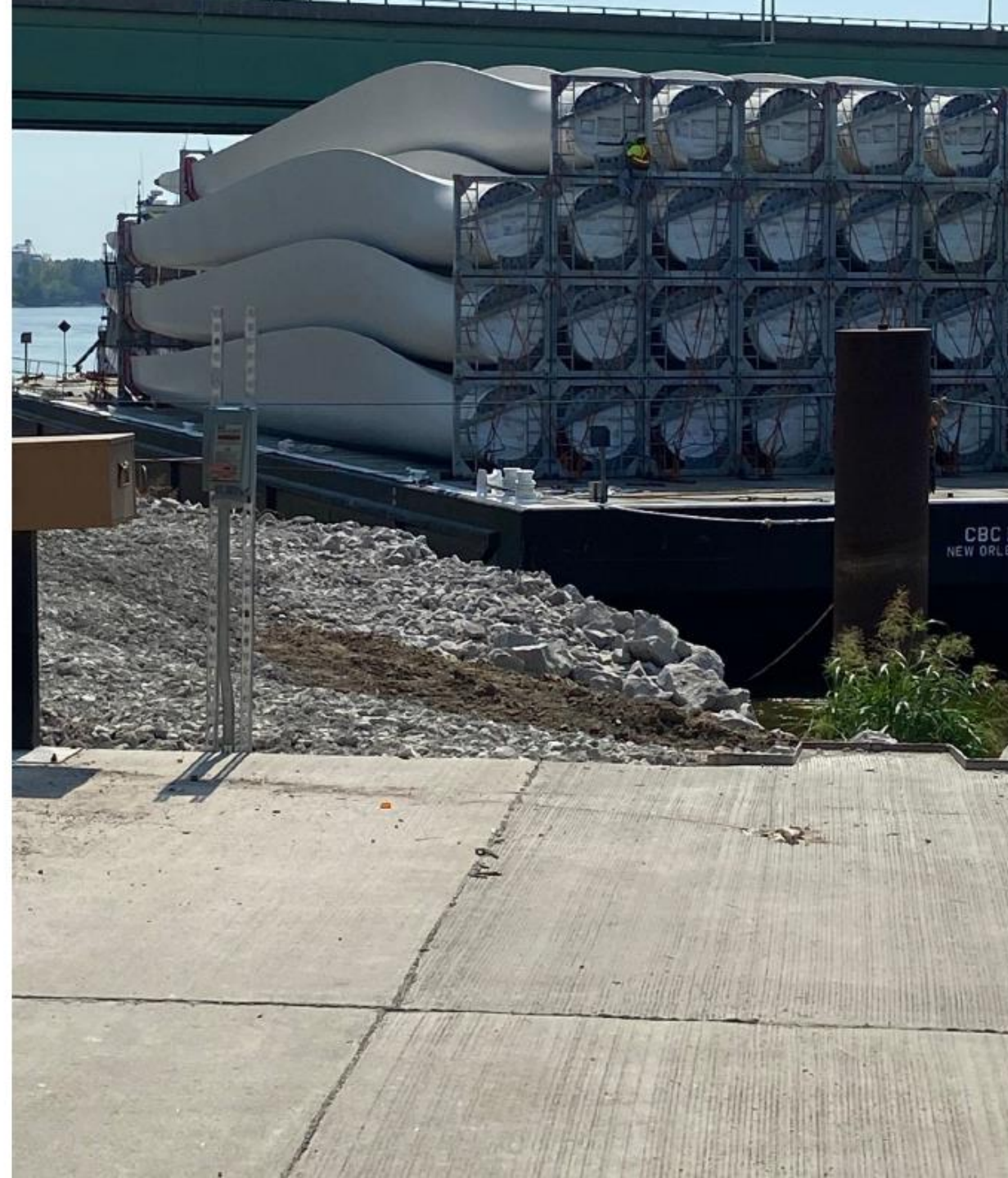
Metal Sea Wall funded
through MoDOT Waterways
Capital Improvement funding
and MoDOT ARPA funding



Safety

- Removing large items from the highway system

(Right) Wind turbine components on in-land river system versus highway system from Port of Entry to St. Joseph





Thank you for your continued investment in the St. Joseph Port.

Thank you



2

UPDATE FROM MODOT'S NORTHWEST DISTRICT

– Presented by Martin Liles, Northwest District Engineer, 660-387-2422.

ISSUE: This presentation will provide a brief overview of the current state of roads, bridges, projects, operations and achievements in the Northwest District.

RECOMMEND that the Commission:

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

DEPARTMENT VIEW:

- The Northwest District is focusing its Statewide Transportation Improvement Program (STIP) funds and all available operation funds on maintaining existing roads and bridges, completing ADA plans, and limited safety improvements.
- The Northwest District's operating budget addresses activities including winter operations, emergency and flood response, mowing, signing, and striping, in addition to maintaining roads and bridges.

OTHER VIEWS:

- Not applicable.

MHTC POLICY:

- Commission – Staff Presentation.
- Organization – District Structure.
- STIP – General.
- STIP – Funding Allocation.

OTHER PERTINENT INFORMATION:

- The Northwest District proudly supports the MoDOT values of safety, service, and stability while serving more than 260,000 Missourians in 20 counties.
- Northwest Planning Partners include Northwest Missouri Regional Council of Governments (NWMORCG), Mo-Kan Regional Council (MoKAN), Green Hills Regional Planning Commission (GHRPC), and St. Joseph Area Transportation Study Organization (St. Joseph MPO).
- The Northwest District maintains 11,350 lane miles of interstates and major, minor, and low-volume routes. Interstates and majors in the region include I-29, I-35, I-229, U.S. Routes 36, 65, 71, and 24.
- The Northwest District's major roads are maintained at 82 percent good (statewide goal 90 percent), 81 percent of its minor roads are in good condition (statewide goal 80 percent) and 77 percent of its low-volume roads are in good condition (statewide goal 70 percent). Poor aggregate, soil conditions, and the regions freeze/thaw cycles drastically reduce pavement longevity, requiring the district to focus all of the STIP on managing our assets.
- The Northwest District has over 5,500 lane miles of low-volume roads. The condition of these roads is at 77 percent good. This is up from 69 percent last year. Since 2023, the

district has received \$117.5 million from General Revenue which has allowed us to make improvements to 41percent (2,278 lane miles) of our low-volume roads.

- The Northwest District has 1,359 bridges, 95 of which are poor condition. In 2020, the district had 214 poor condition bridges. This is a reduction of 119 bridges off the poor condition list.
- The Northwest District has several high-priority projects underway:
 - I-229 Double Decker Bridge – The Environmental Study has been completed and approved by Federal Highway Administration that identified the preferred alternative is to remove the existing structure and build the roadway on the ground. Currently, we have identified a Project Director (Joyce Reynolds) which will help move this project toward completion.
 - The Northwest Bridge Bundle is a Design-Build Project – The project started in December 2023 that included improvements to 34 poor condition bridges in seven counties on the eastern side of the district. Currently, 14 bridges have been completed. All bridges will be completed by December 2026, totaling \$30 million in cost.
 - U.S. Route 59/Alabama Intersection Project improves turning movements, congestion with an at-grade railroad crossing, and updated sidewalks, totaling \$9.2 million in cost.
 - Clinton I-35 Rehabilitation Project improves the driving surfaces of an 8.5-mile section of interstate by removing the existing pavement and replacing it with new concrete, totaling \$42.2 million in cost.
- Northwest District maintenance completed the following:
 - Asphalt Pavement Repair – 82,528 tons in 2024, 70,225 tons year-to-date.
 - Striping – 6,543 line miles in 2024, 4,324 line miles year-to-date.
 - Sign installation – 63,576 sq. ft in 2024, 27,752 square feet year-to-date.
 - Noxious Weeds – 4,585 acres in 2024, 2,088 acres year-to-date.
 - Culvert Replacement – 27,131 linear feet in 2024, 8,711 linear feet year-to-date.
 - Winter Operations – Last season utilized 181 snowplow trucks with 62,915 labor hours while experiencing a significant snow event receiving over 20 inches of snow in a 12-hour period.
 - Safety – Excellent safety scores with no building in the “red” (below a safety score of 80percent) for 10 consecutive months and still going.
- Northwest District continues to innovate in our daily work. This year, nine innovations were submitted to the Innovations Challenge with employees receiving the following awards at the Innovations Showcase held in April:
 - Projects Category: Empirical Slab Design
 - Projects Category: Temporary Roundabout
- Northwest District employees continue to work with our local communities to provide excellent service and public outreach by:
 - Engaging the public in advance of projects to get feedback. Nine total public meetings to date this year.
 - Touch-a-Truck Events – Maintenance has visited nine elementary schools to date providing education and outreach to kids about MoDOT.

- Community Career and Safety events – 12 events have been attended by Northwest District employees.
- Hosea Elementary Traffic Garden – This event was funded with a grant provided by MoDOT Highway Traffic Safety and coordinated through the Northwest Missouri Coalition for Roadway Safety. MoDOT, St. Joseph MPO, MoKAN, City of St. Joseph, and St. Joseph Police Department worked together to provide bicycle safety training to second graders at the school.
- Northwest District is 87 percent staffed with 58 separations and 51 hires in Fiscal Year 2025. We continue to focus on recruitment and outreach through internships and participation at career fairs in our communities, and at colleges and trade schools. Northwest District staff has attended hiring events at universities in Missouri but also in Iowa, Nebraska, and Kansas while also attending local trade schools and community career fairs.
- Northwest District has a family-oriented atmosphere by providing fundraising to assist our employees facing difficult circumstances. The Northwest Employee Advisory Council recently rebranded its name to NWCARES, identifying its strong support toward helping employees. NWCARES sponsors the Bring Your Child to Work Day and was able to provide monetary support to seven employees in the last two years.

SOURCE OF FUNDING: Not applicable.



Northwest District

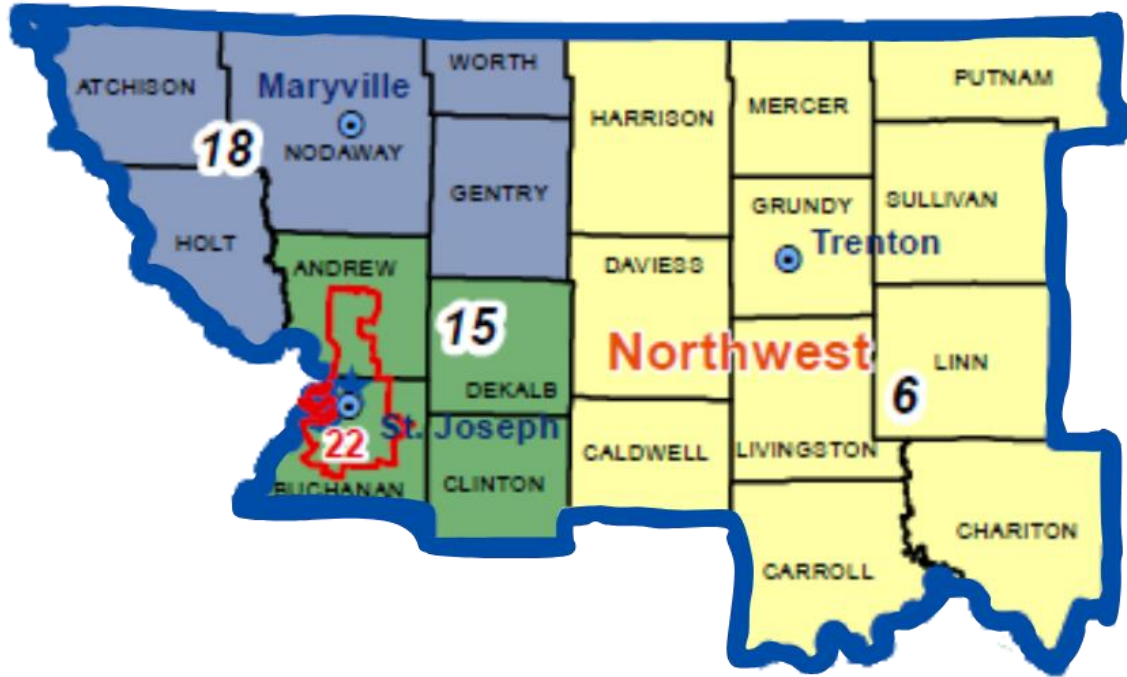
MHTC Meeting
August 6, 2025

OUR DISTRICT



- 20 counties
- 11,350 lane miles
- 1,359 bridges
- 470 employees
- 262, 357 district population

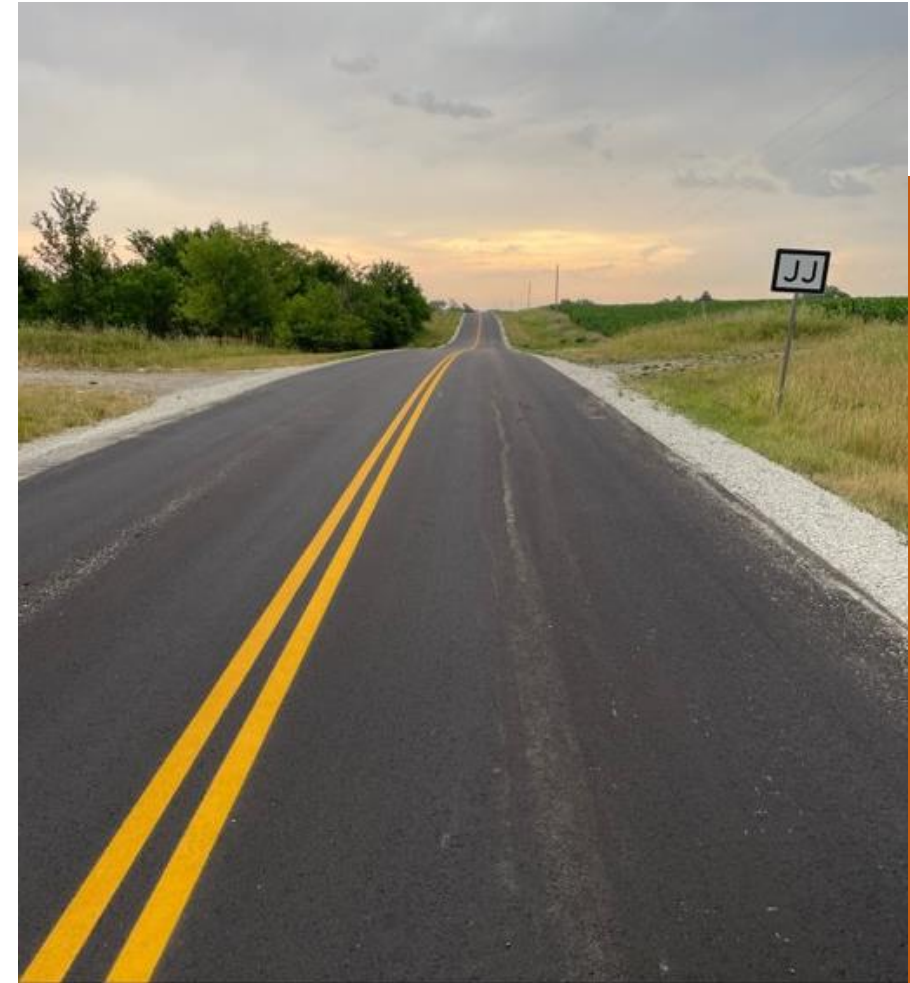
PLANNING PARTNERS



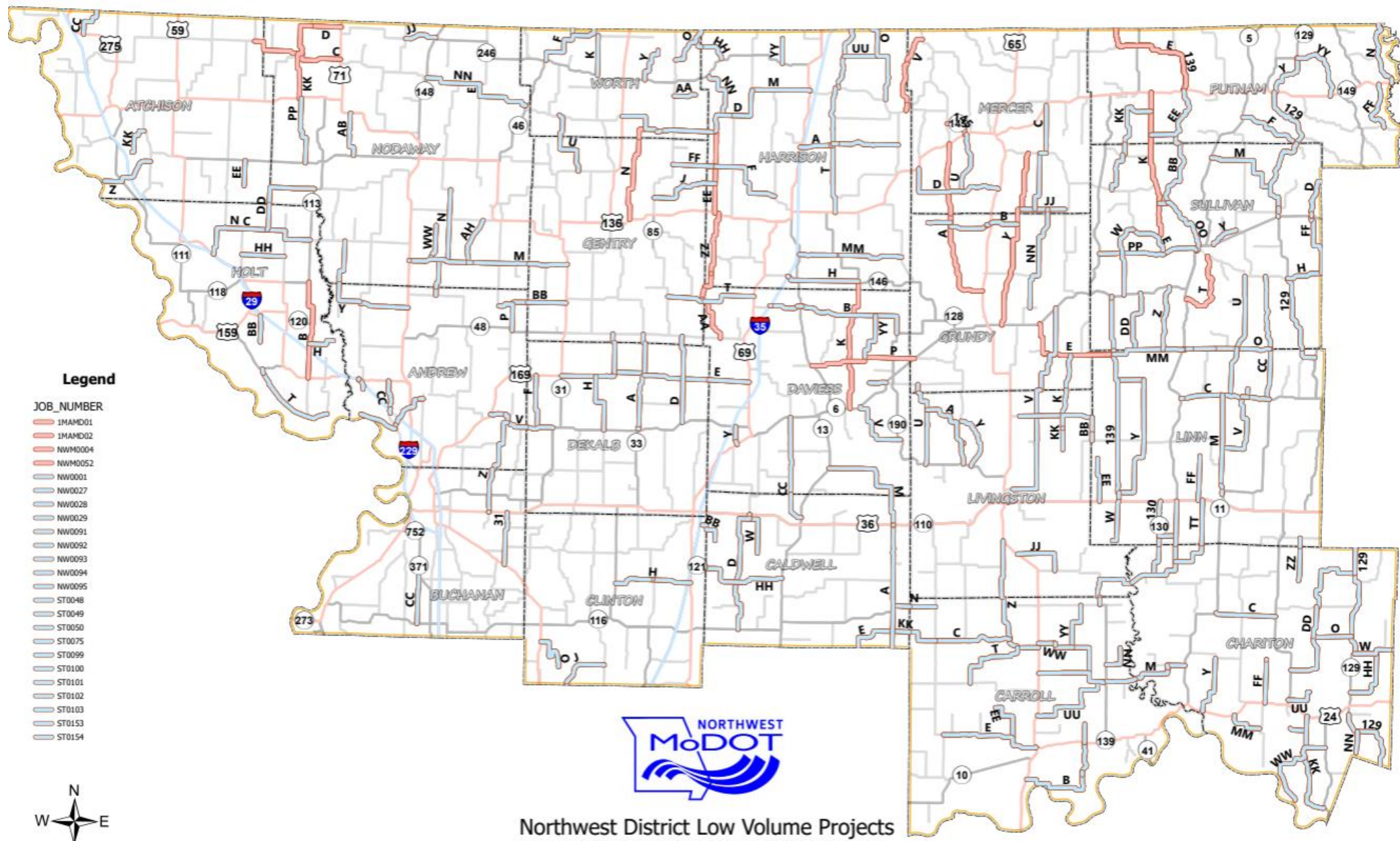
- Northwest Missouri Regional Council of Governments (18)
- Mo-Kan (15)
- Green Hills Regional Planning Commission (6)
- St. Joseph Area Transportation Study Organization (22)

GOVERNOR'S RURAL ROUTES PROGRAM

- \$53 million in FY 2023
 - 998 LM of improvements
 - \$30 million in FY 2024
 - 584 LM of improvements
 - \$29 million for FY 2025
 - 589 LM of improvements
 - \$5.5 million for FY 2026
 - 107 LM of improvements
- = 41% of all NW District LVR**



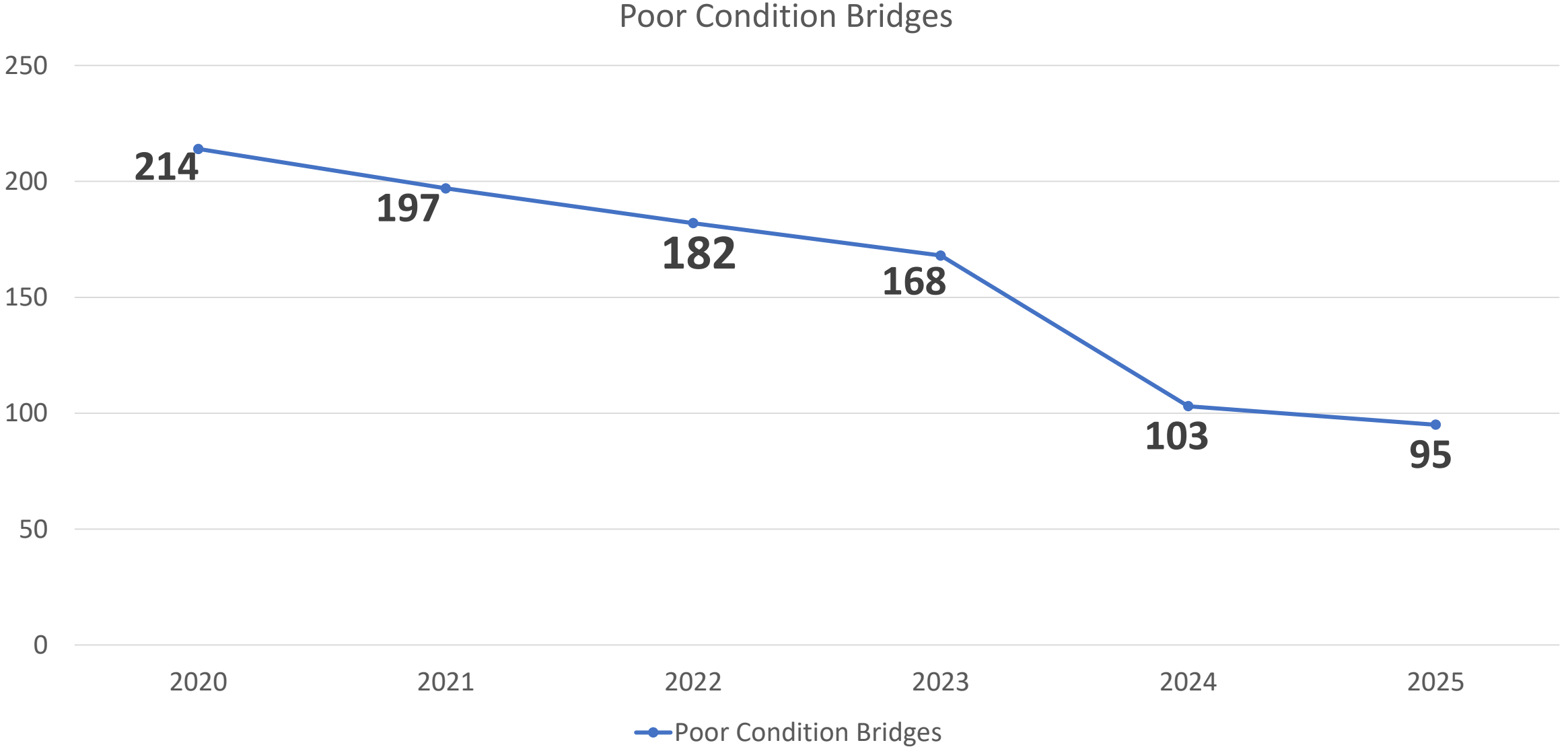
LOW VOLUME ROADWAYS



OUR ROADS

Lane Miles	Current Percent In Good Condition	2024 Percent In Good Condition
775 Interstate	87%	88%
1,440 Major Routes	82%	82%
3,595 Minor Routes	81%	75%
5,540 Low-Volume Routes	77%	69%

OUR BRIDGES



I-229 DOUBLE DECKER BRIDGE

- Finding of No Significant Impact issued by FHWA
- Allocating funding and determining the design process are included in the next steps
- Selecting an Owner Engineer
- Project Director Joyce Reynolds



I-229
MOVING FORWARD

Under Construction

NORTHWEST

Bridge Bundle

- Will rehabilitate/replace 31 bridges across 9 counties.
- **2024** – 9 bridges completed
- **2025** – 5 bridges complete, 1 under construction, 8 to begin
- **2026** – 8 bridges to begin, December completion
- \$30 million



U.S. ROUTE 59/ALABAMA

Intersection Improvements

- Project aims to improve turning movements onto/off of U.S. Route 59, reduce congestion at Route U railroad crossing, update, and add sidewalks.
- Project is currently in Stage 1 of 5 and set to be completed in 2026.
- \$9.2 million



Under Construction

CLINTON CO. I-35

- Project aims to rehabilitate Interstate 35 between south Cameron and Lathrop exits.
- Project is currently in Stage 2 of 3 and set to be completed in 2026.
- \$42.2 million



OUR RESULTS

Operation	2024	2025 YTD
Signing	63,576 square feet	27,962 square feet
Striping	6,543 line miles	4,811 line miles
Asphalt Repair	82,528 tons	73,073 tons
Noxious Weeds	4,585 acres	2,430 acres
Culvert Replacement	27,131 linear feet	9,871 linear feet

Winter Response

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>.

- 18 days of EOC activation
- 20+ inches of snow
- 181 trucks
- 659, 516 miles plowed
- 62,915 labor hours



INNOVATION



- Nine teams selected for the statewide Innovations Challenge



- Two winners:
 - Empirical Slab Design
 - Second in Projects category
 - Temporary Roundabout
 - Third in Projects category

OUR COMMUNITIES

- Public meetings & hearings
- Touch-A-Truck events
- Community career & safety events
- Hosea Elementary Traffic Garden event



OUR EMPLOYEES

- Employees: 470
- Vacancies: 41
- Separations: 58
- New hires: 51



NWCARES

Northwest Compassionate and Responsible Employee Support

- \$12,000 available in Employee Assistance Fund
- Assisted 7 employees in the last two years with up to \$1,000.
- Hosts Bring Your Child to Work Day





3

MEDICAL PLAN FUNDING RECOMMENDATIONS FOR CALENDAR YEAR 2026

-- 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 25, 2025 review, the recommendations below are projected to adequately fund medical plan costs.

RECOMMEND that the Commission:

- Continue offering two plan options: PPO and HDHP with a Health Savings Account (HSA) with no changes in Plan design.
- Approve an increase of 9.5 percent in total medical plan premiums for active employees and pre-Medicare retirees in the PPO and HDHP categories as shown in Attachment 1.

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 2025.
 - 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.
 - Jeffery Padgett, MoDOT retiree, term expires November 2025.
 - 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 2026 funding needs of the Plan.
- Attachment 1 – 2026 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



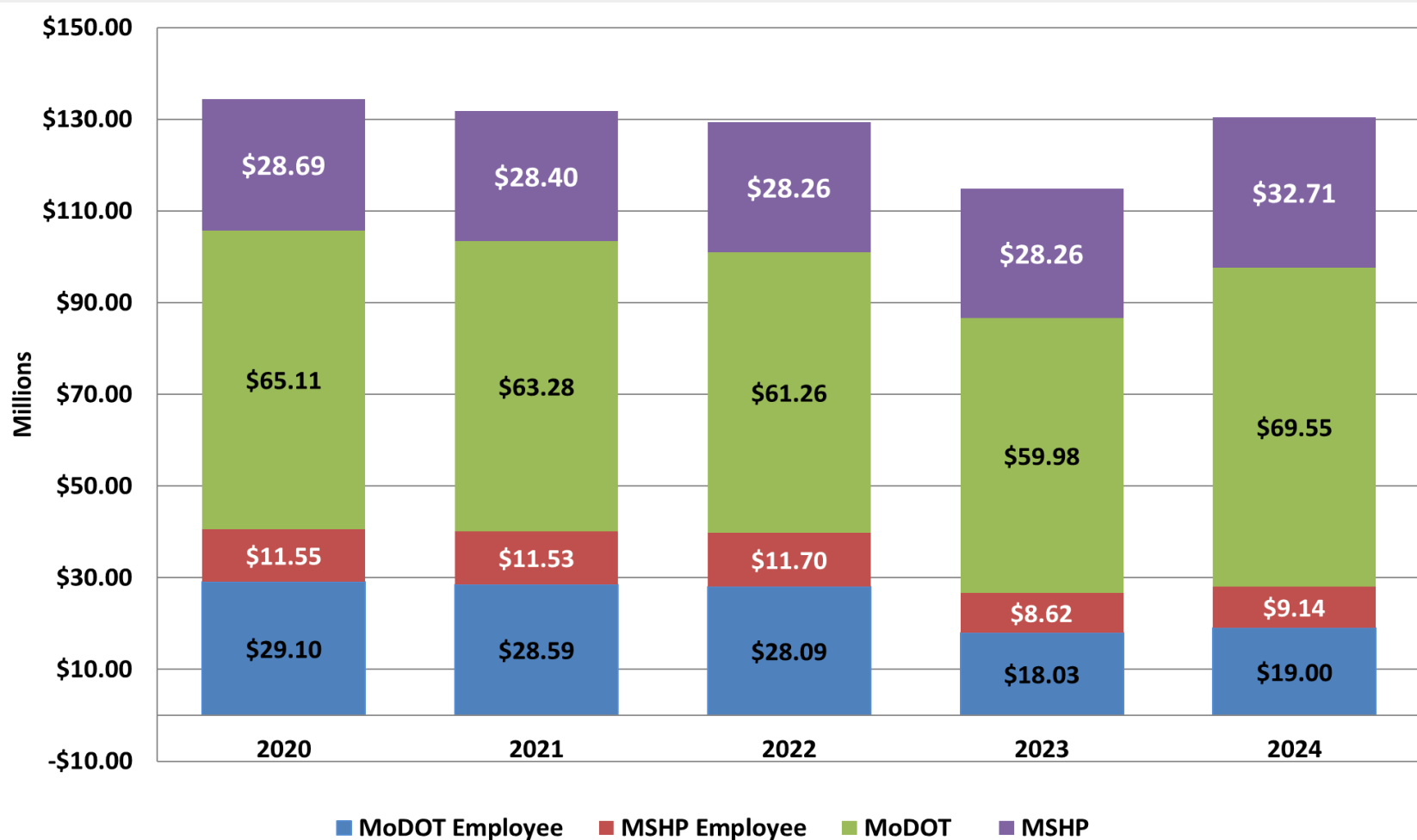
Missouri Department of
Transportation
August 6, 2025

Background Information

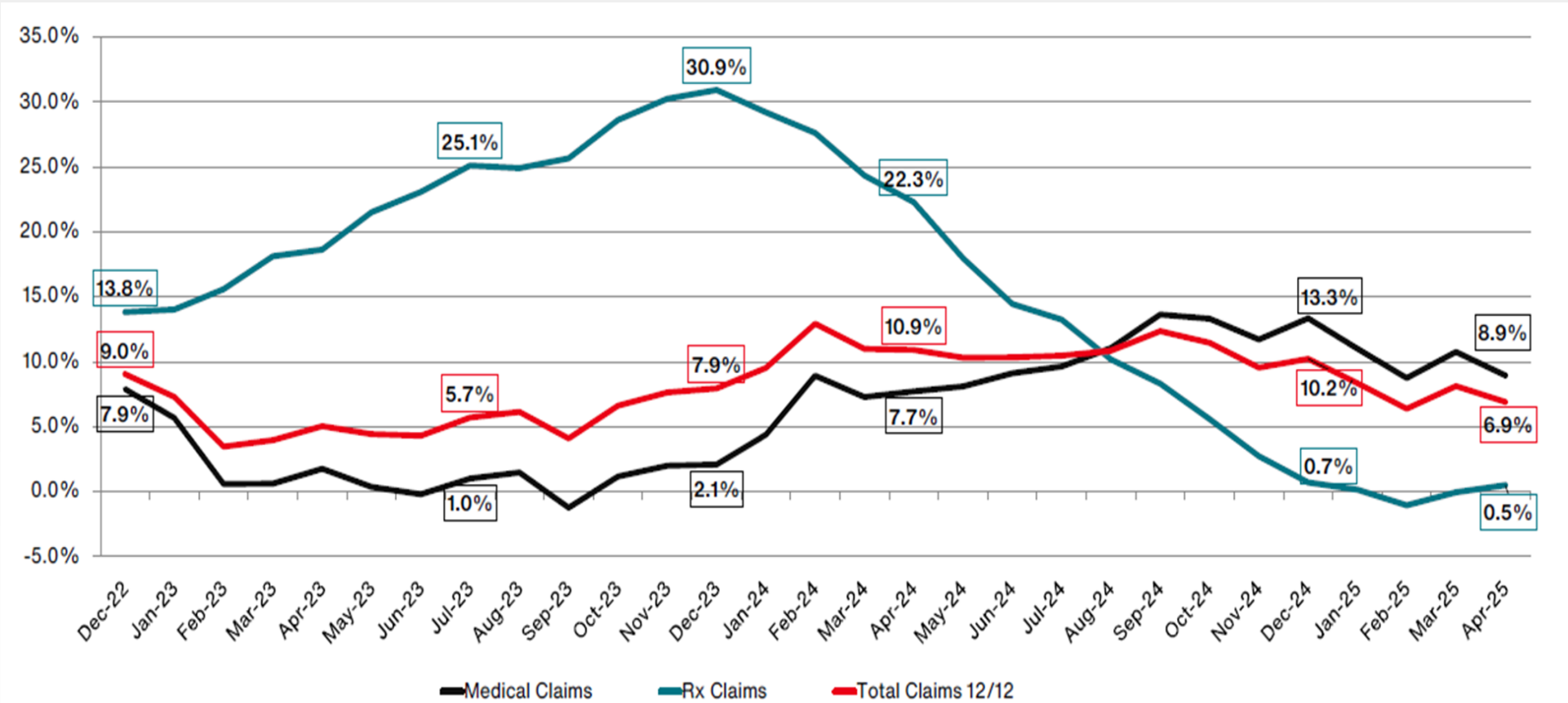
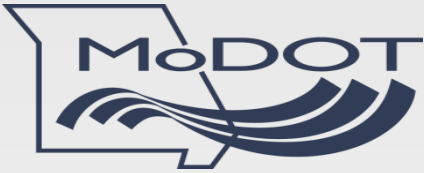


- 47 years of employer-sponsored healthcare coverage
- Governed by a board of trustees
- Two plan options
 - Preferred Provider Organization (PPO)
 - High-Deductible Health Plan (HDHP)
 - Medicare Advantage Plan
- Current enrollment – 26,052 individuals
- Third party administrators
 - Anthem
 - CarelonRx
 - United Healthcare

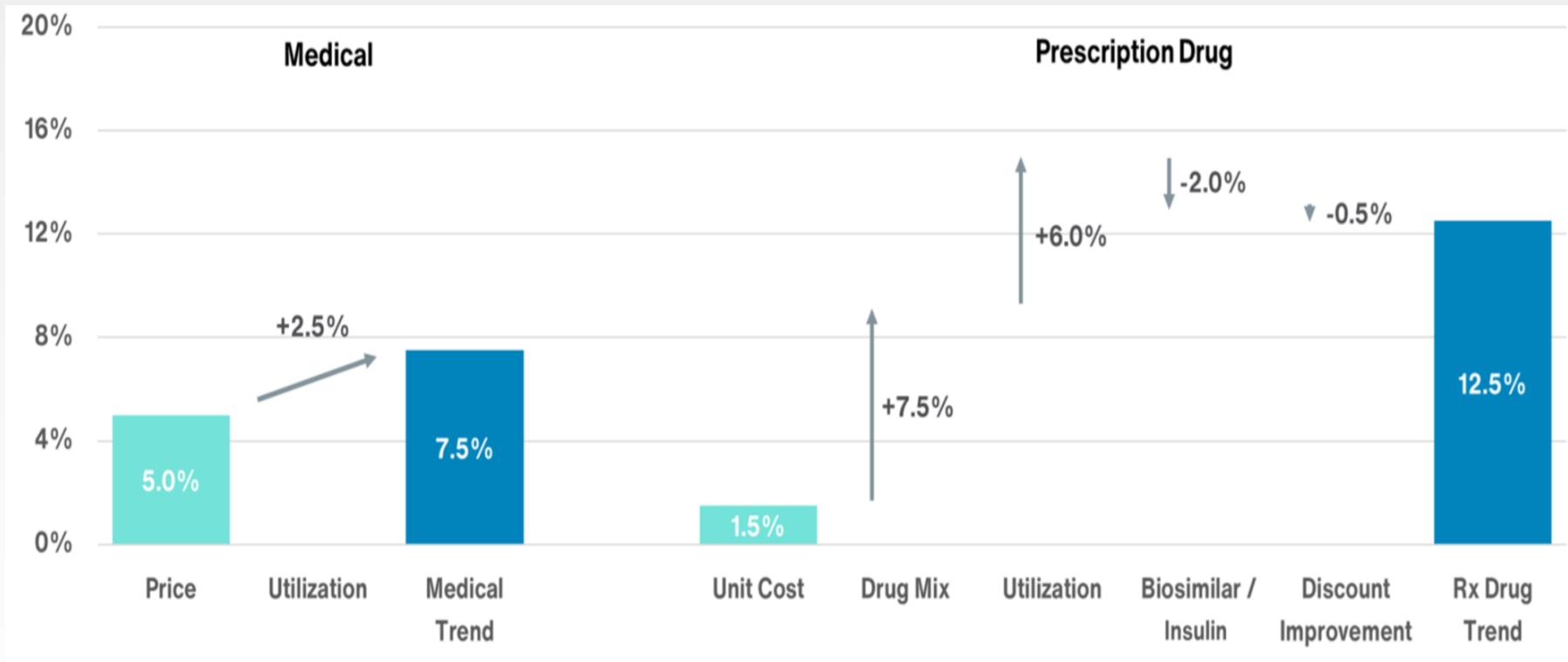
Employer and Subscriber Contributions



Claims Trends



National Outlook



Financial Stability



Net Position as of December 31



Rate Development

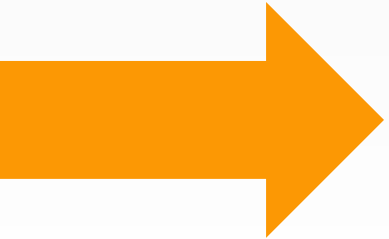


Projected Medical Claims	\$1,179
Projected Rx Claims	\$368
2026 Total Projected Medical/Rx Claims PEPM	\$1,548
2026 Fees, Refunds, Rebates, and Other PEPM	
Medical Administration	\$32
Rx Administration	\$0
Change in Reserve	\$9
Other Expenses and Subrogation Refunds	\$3
HSA Seed	\$4
Rx Contract Improvement	(\$16)
Rx Formulary Rebates	(\$101)
Total	(\$68)
Summary	
Enrolled Subscribers	8,500
Projected Monthly Cost	\$1,479
Investment Income	\$17
Current Contribution	\$1,269
Projected Net Gain (Loss)	(\$193)

Recommendations



- Continue offering two plan options: PPO and HDHP with a Health Savings Account (HSA) with no changes in Plan design.
- Approve an increase of 9.5% in total medical plan premiums for all categories.
- Absorb premium increases for Active employees.



MoDOT & MSHP 2026 Medical Insurance Rates & Budget Projections by Status and Rate Category
9.5% Increase All categories

Rate Category	PPO Plan							MSHP Employer Cost/Category	MODOT Employer Cost/Category	MSHP Subscriber Cost/Category	MODOT Subscriber Cost/Category
	2026 Monthly Premium	Employer Share	Employer's % of Total Premium	Subscriber's Cost	Subscriber's % of Total Premium	2025 Subscriber's Cost	Dollar Change in Subscriber's Cost				
ACTIVE/WORK RELATED DISABILITY (WRD)											
Subscriber Only	\$682	\$588	86%	\$94	14%	\$94	\$0	\$4,191,264	\$10,047,744	\$670,032	\$1,606,272
Subscriber/Family	\$2,076	\$1,790	86%	\$286	14%	\$286	\$0	\$17,398,800	\$30,673,440	\$2,779,920	\$4,900,896
Subscriber/Spouse	\$1,501	\$1,294	86%	\$207	14%	\$207	\$0	\$3,602,496	\$9,347,856	\$576,288	\$1,495,368
Subscriber/Child	\$956	\$824	86%	\$132	14%	\$132	\$0	\$1,285,440	\$2,808,192	\$205,920	\$449,856
Subscriber/2 Children	\$1,227	\$1,058	86%	\$169	14%	\$169	\$0	\$1,574,304	\$3,415,224	\$251,472	\$545,532
RETIREE/SURVIVOR/LONG-TERM DISABILITY (LTD) - NON-MEDICARE											
Retiree - Subscriber Only	\$891	\$508	57%	\$383	43%	\$350	\$33	\$1,054,608	\$3,035,808	\$795,108	\$2,288,808
Retiree - Subscriber/Family	\$2,709	\$1,192	44%	\$1,517	56%	\$1,385	\$132	\$915,456	\$1,301,664	\$1,165,056	\$1,656,564
Retiree - Subscriber/Spouse	\$1,783	\$713	40%	\$1,070	60%	\$977	\$93	\$1,642,752	\$2,601,024	\$2,465,280	\$3,903,360
Retiree - Subscriber/Child	\$1,783	\$785	44%	\$998	56%	\$912	\$86	\$131,880	\$207,240	\$167,664	\$263,472
Retiree - Subscriber/2 Children	\$2,029	\$812	40%	\$1,217	60%	\$1,112	\$105	\$38,976	\$58,464	\$58,416	\$87,624
Retiree - Non-Med. Sub./Medicare Child	\$1,334	\$614	46%	\$720	54%	\$658	\$62	\$0	\$0	\$0	\$0
Retiree - Non Med. Sub./Medicare Spouse	\$1,334	\$600	45%	\$734	55%	\$670	\$64	\$187,200	\$777,600	\$229,008	\$951,264

*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
	2026 Monthly Premium	Employer Share	Employer's % of Total Premium	Subscriber's Cost	Subscriber's % of Total Premium	2025 Subscriber's Cost	Dollar Change in Subscriber's Cost				
ACTIVE/WORK RELATED DISABILITY (WRD)											
Subscriber Only	\$621	\$588	95%	\$33	5%	\$38	-\$5	\$627,984	\$1,926,288	\$35,244	\$108,108
Subscriber/Family	\$1,886	\$1,790	95%	\$96	5%	\$112	-\$16	\$1,396,200	\$1,825,800	\$74,880	\$97,920
Subscriber/Spouse	\$1,363	\$1,294	95%	\$69	5%	\$81	-\$12	\$295,032	\$698,760	\$15,732	\$37,260
Subscriber/Child	\$869	\$824	95%	\$45	5%	\$53	-\$8	\$79,104	\$237,312	\$4,320	\$12,960
Subscriber/2 Children	\$1,115	\$1,058	95%	\$57	5%	\$66	-\$9	\$126,960	\$241,224	\$6,840	\$12,996
RETIREE/SURVIVOR/LONG-TERM DISABILITY (LTD) - NON-MEDICARE											
Retiree - Subscriber Only	\$809	\$508	63%	\$301	37%	\$275	\$26	\$24,384	\$54,864	\$14,448	\$32,508
Retiree - Subscriber/Family	\$2,462	\$1,192	48%	\$1,270	52%	\$1,159	\$111	\$14,304	\$14,304	\$15,240	\$15,240
Retiree - Subscriber/Spouse	\$1,618	\$713	44%	\$905	56%	\$827	\$78	\$51,336	\$8,556	\$65,160	\$10,860
Retiree - Subscriber/Child	\$1,618	\$785	49%	\$833	51%	\$762	\$71	\$0	\$0	\$0	\$0
Retiree - Subscriber/2 Children	\$1,843	\$812	44%	\$1,031	56%	\$942	\$89	\$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 \$34.4 million at the beginning of calendar year 2024 to a surplus of \$27.4 million at the end of December 2024, a decrease of \$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 2025 IBNR is \$10.0 million, which is a 3% increase from the fiscal year 2024 IBNR calculation.
- As of May 31, 2025, plan assets decreased from \$52.9 million in May 2024 to \$50.6 million. Liabilities totaled \$18.2 million, \$1.5 million more than the previous May. The net position as of May 31, 2025 was \$32.4 million compared to \$36.2 million at the same time last year.

Comparing medical claims

- The number of medical claims increased 0.4 percent (508,445 in calendar year 2024 compared to 506,453 in calendar year 2023).
- For that same time period, the cost of medical claims increased 16.2 percent (\$106.5 million in medical claims compared to \$91.6 million).
- In 2025 thus far, there has been a 1.4 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 2.8 percent (212,891 prescription drug claims in calendar year 2024 compared to 218,939 prescription drug claims in calendar year 2023).
- Corresponding claim expenses increased 3 percent (\$30.4 million in 2024 compared to \$29.5 million in 2023).
- In 2024, specialty drug claims represented 1.74 percent of the number of prescription claims, but accounted for 54.8 percent (\$16.6 million) of the Plan's total drug spend.
- The surge in specialty drug costs 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 25, 2025 and provided the semi-annual report and recommendation for calendar year 2026 funding.

- Once 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 2025 is an Open Enrollment year. Per the Summary Plan Document, Open Enrollment is offered every October in odd numbered years with coverage to be effective January 1 of even numbered years.

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 biennial 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 and 2024, 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, 2025, the Plan provides health care to 26,478 individuals. The enrollment is as follows:

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

6987 Subscribers

3191 Spouses

6675 Dependent Children

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

1660 Subscribers

822 Spouses

393 Dependent Children

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

4755 Subscribers

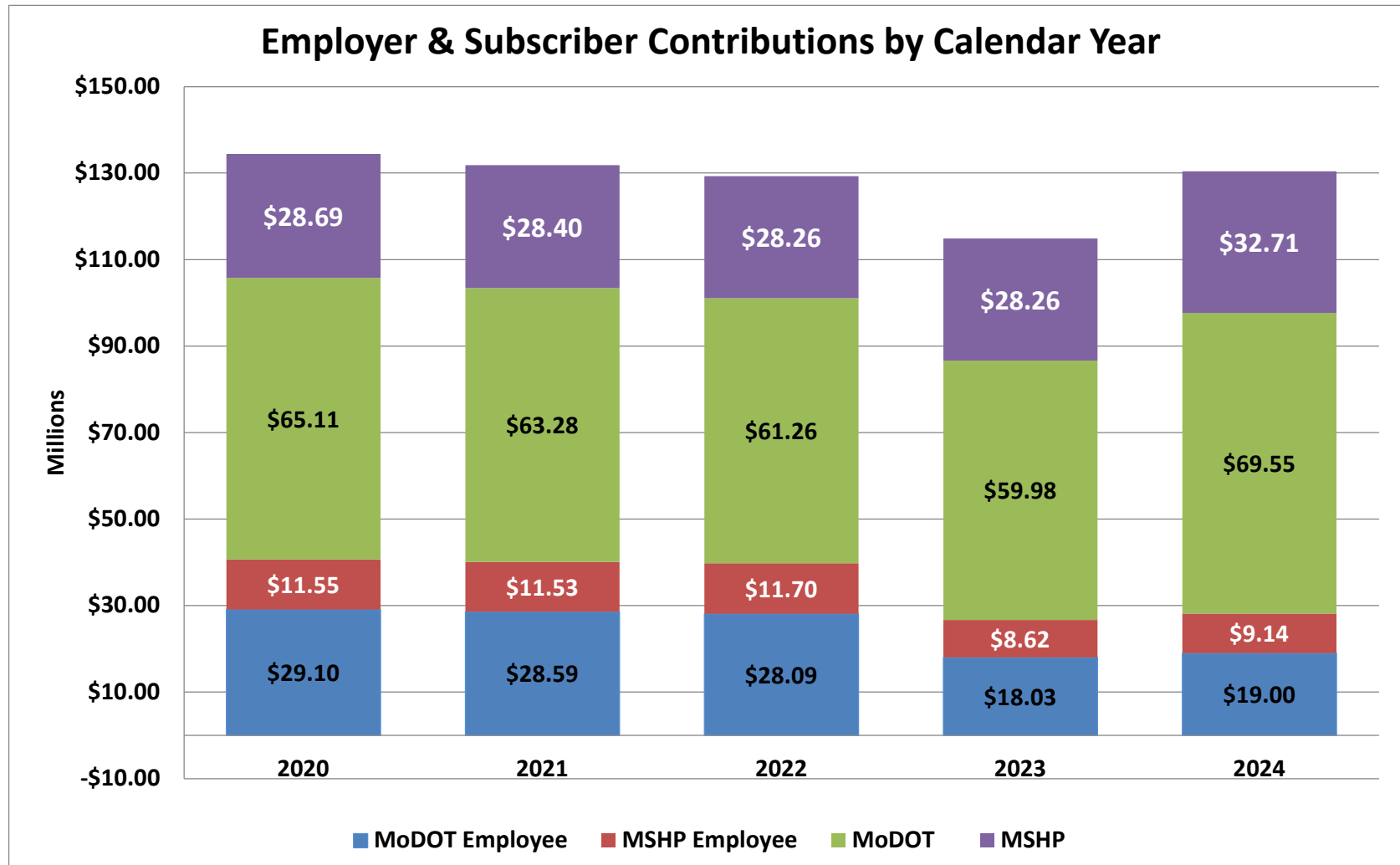
1915 Spouses

62 Dependent Children

Calendar Year 2024 plan revenues from employer contributions: \$102.4 million

Calendar Year 2024 plan revenues from subscriber contributions: \$28.1 million

Calendar Year 2024 plan costs for medical claims and prescription drugs: \$136 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, 2025 there are 7,528 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, 2025 there are 645 subscribers in the HDHP option.

Statements of Net Position **December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash and Cash Equivalents	\$ 8,979,579	\$ 6,160,190
Investments	33,565,793	40,385,933
Medical Insurance Premiums Receivable		
MoDOT – Member	703	6,971
Highway Patrol – Member	1,699	2,021
MoDOT – State	1,714,199	1,600,757
Highway Patrol – State	690,366	624,245
Other Receivable	---	1,601,975
Investment Interest Receivable	<u>60,163</u>	<u>104,027</u>
TOTAL ASSETS	<u>45,012,502</u>	<u>50,486,119</u>
LIABILITIES		
Unearned Revenue		
MoDOT – Member	1,479,193	1,489,814
Highway Patrol – Member	740,098	714,818
MoDOT – State	3,338,927	3,338,927
Highway Patrol – State	1,892,767	1,911,479
Accounts payable		
Medical Claims	3,698	57,056
Incurred But Not Reported Claims	<u>10,080,000</u>	<u>8,505,000</u>
TOTAL LIABILITIES	<u>17,534,683</u>	<u>16,017,094</u>
TOTAL NET POSITION	<u>\$27,477,819</u>	<u>\$34,469,025</u>

Statements of Revenues, Expenses and Changes in Net Position
Twelve Months Ended December 31, 2024 and 2023

	Calendar Year- to-Date 2024	Calendar Year- to-Date 2023
OPERATING REVENUES		
State Premiums		
Medical (Employee Plans)	\$ 75,464,357	\$ 64,283,332
Medical (Retiree Plans)	26,796,584	23,984,801
State Paid Life	229,555	405,787
Member Premiums		
Medical (Employee Plans)	15,095,240	14,644,426
Medical (Retiree Plans)	13,044,861	12,022,890
Optional Life (Employee Plans)	2,180,134	2,002,984
Optional Life (Retiree Plans)	5,551,363	5,331,830
Medicare Reimbursement	1,379,692	1,602,932
Medicare Part D Coverage Gap	---	68,056
Subrogation Refunds	75,331	204,386
Prescription Formulary Rebates	6,260,376	6,632,485
Other Income	---	574
TOTAL OPERATING REVENUES	<u>146,077,493</u>	<u>131,184,483</u>
OPERATING EXPENSES		
State Paid Life Insurance Premiums	229,462	409,190
Optional Life Insurance Premiums	7,738,004	7,366,874
Medical Claims	106,563,640	91,609,187
Medicare Prescription Drug Claims	---	483,838
Medicare Part D Coverage Gap	---	297
Prescription Drug Claims	29,459,270	29,632,507
Change in Incurred But Not Reported Claims	1,575,000	(2,357,000)
Administrative Services		
Allsup	900	15,300
Medical	9,272,713	8,415,056
Other	5,430	---
Prescription Drugs	---	419,553
Professional Fees	396,160	653,623
Miscellaneous	4,830	27,850
TOTAL OPERATING EXPENSES	<u>155,245,409</u>	<u>136,676,275</u>
OPERATING INCOME (LOSS)	<u>(9,167,916)</u>	<u>(5,491,792)</u>
NONOPERATING REVENUES (EXPENSES)		
Interest Income	1,164,396	1,243,677
Fair Value of Investments Adjustment	1,046,333	1,282,389
Investment Fees	(34,019)	(42,315)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>2,176,710</u>	<u>2,483,751</u>
NET INCOME (LOSS)	(6,991,206)	(3,008,041)
NET POSITION, January 1	<u>34,469,025</u>	<u>37,477,066</u>
NET POSITION, December 31	<u>\$ 27,477,819</u>	<u>\$ 34,469,025</u>

MISSOURI DEPARTMENT OF TRANSPORTATION & MISSOURI STATE HIGHWAY PATROL MEDICAL & LIFE INSURANCE PLAN												
STATEMENTS OF NET POSITION - 10 YEAR HISTORY												
(in thousands)												
	CY24	10-YR Average	CY23	CY22	CY21	CY20	CY19	CY18	CY17	CY16	CY15	CY14
Assets												
Cash and Cash Equivalents	\$ 8,979	\$ 8,853	\$ 6,160	\$ 3,363	\$ 8,220	\$ 16,206	\$ 17,245	\$ 9,284	\$ 7,210	\$ 7,092	\$ 8,808	\$ 4,945
Certificate of Deposit	-	90	-	100	100	100	100	100	100	100	100	100
Investments	33,566	38,947	40,386	50,137	59,435	51,720	43,155	32,098	25,532	21,320	29,986	35,699
Medical Insurance Premiums Receivable												
MoDOT - Member	1	2	7	3	1	1	3	(1)	3	2	2	3
Highway Patrol - Member	2	1	2	2	2	1	1	-	1	-	-	2
MoDOT - State	1,714	1,563	1,601	1,433	1,428	1,447	1,452	2,931	1,490	1,386	1,282	1,183
Highway Patrol - State	690	582	624	552	519	512	505	998	496	850	402	365
Other Receivable	-	823	1,602	693	720	655	591	627	623	676	776	1,264
Investment Interest Receivable	60	90	104	120	85	82	121	112	70	47	63	96
Total Assets	<u>45,012</u>	<u>50,952</u>	<u>50,486</u>	<u>56,403</u>	<u>70,510</u>	<u>70,724</u>	<u>63,173</u>	<u>46,149</u>	<u>35,525</u>	<u>31,473</u>	<u>41,419</u>	<u>43,657</u>
Liabilities												
Deferred Revenue												
MoDOT - Member	1,479	2,076	1,490	1,414	2,214	2,263	2,305	2,325	2,374	2,267	2,114	1,998
Highway Patrol - Member	740	839	715	661	916	913	919	897	930	880	815	744
MoDOT - State	3,338	3,669	3,339	3,528	3,788	3,926	4,021	3,967	4,043	3,633	3,338	3,105
Highway Patrol - State	1,893	1,795	1,911	1,789	1,839	1,862	1,888	1,883	1,943	1,737	1,624	1,472
Medicare Part D	-	12	-	-	122	-	-	-	-	-	-	-
Payables												
Administrative Services	-	1	-	-	-	-	-	-	-	-	4	5
Aetna Claims	-	(55)	-	-	-	(555)	(551)	631	(79)	-	-	-
Anthem Claims	4	302	57	57	57	57	1,156	57	184	622	367	403
Life Premiums	-	234	-	-	-	-	591	-	-	580	595	572
Prescription Drugs	-	545	-	615	-	274	226	361	-	750	956	2,265
Incurred But Not Reported Claims	\$ 10,080	10,938	8,505	10,862	12,193	10,759	9,837	12,809	12,604	10,114	11,351	10,345
Total Liabilities	<u>17,534</u>	<u>20,355</u>	<u>16,017</u>	<u>18,926</u>	<u>21,129</u>	<u>19,499</u>	<u>20,392</u>	<u>22,930</u>	<u>21,999</u>	<u>20,583</u>	<u>21,164</u>	<u>20,909</u>
Total Net Position	<u>\$ 27,478</u>	<u>\$ 30,597</u>	<u>\$ 34,469</u>	<u>\$ 37,477</u>	<u>\$ 49,381</u>	<u>\$ 51,225</u>	<u>\$ 42,781</u>	<u>\$ 23,219</u>	<u>\$ 13,526</u>	<u>\$ 10,890</u>	<u>\$ 20,255</u>	<u>\$ 22,748</u>

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)												
	CY24	10-YR Average	CY23	CY22	CY21	CY20	CY19	CY18	CY17	CY16	CY15	CY14
Operating Revenues												
State Premiums - Medical (employee plans)	\$ 75,464	\$ 64,232	\$ 64,283	\$ 65,925	\$ 68,251	\$ 69,862	\$ 69,651	\$ 70,571	\$ 64,064	\$ 59,838	\$ 54,928	\$ 54,951
State Premiums - Medical (retiree plans)	26,797	22,153	23,985	23,624	23,468	23,976	23,566	23,778	22,054	20,340	18,889	17,850
State Premiums - State Paid Life	228	504	406	364	379	372	373	558	562	690	671	662
Member Premiums - Medical (employee plans)	15,097	15,485	14,644	16,486	15,963	16,008	16,129	16,344	16,263	15,249	14,135	13,627
Member Premiums - Medical (retiree plans)	13,044	21,784	12,023	23,318	24,177	24,635	24,493	24,964	23,217	21,591	20,198	19,221
Member Premiums - Optional Life (employee plans)	2,180	2,154	2,003	1,862	1,917	1,861	1,846	2,194	2,172	2,629	2,536	2,521
Member Premiums - Optional Life (retiree plans)	5,552	4,556	5,332	5,161	5,045	4,943	4,764	4,587	4,413	3,976	3,790	3,553
Medicare Reimbursement	1,379	4,667	1,603	6,878	3,683	6,711	5,363	5,440	8,510	1,832	3,479	3,172
Medicare Part D Gap Coverage	-	1,528	68	2,159	2,098	2,017	1,616	1,479	1,397	1,473	1,467	1,508
Subrogation Refunds	77	161	204	107	44	36	232	222	262	384	123	-
Prescription Formulary Rebates	6,261	3,348	6,632	6,638	7,015	3,116	2,742	2,324	1,650	1,664	1,367	332
Other Income	-	140	1	-	-	-	-	127	16	411	44	798
Total Operating Revenues	146,079	140,713	131,184	152,522	152,040	153,537	150,775	152,588	144,580	130,077	121,627	118,195
Operating Expenses												
State Paid Life Insurance Premiums	229	506	409	367	379	405	343	560	563	693	675	666
Optional Life Insurance Premiums	7,739	3,356	7,367	7,045	6,965	7,340	6,052	6,779	6,620	6,580	6,298	6,069
Medical Claims	106,567	94,871	91,609	105,204	99,745	93,699	88,628	97,902	96,081	100,528	85,906	89,404
Medicare Prescription Drugs	-	12,442	484	16,927	13,962	15,464	16,184	14,538	14,821	11,763	9,809	10,470
Medicare Part D Coverage Gap	-	1,502	-	2,160	2,098	2,022	1,417	1,480	1,397	1,473	1,467	1,508
Prescription Drugs Claims	29,459	17,472	29,632	23,820	21,713	18,930	15,661	14,961	13,113	13,350	12,276	11,265
Change in Incurred But Not Reported Claims	1,575	(195)	(2,357)	(1,331)	1,434	922	(2,972)	205	2,490	(1,237)	1,006	(112)
Administrative Services - Allsup	216	11	15	11	15	14	9	10	10	8	6	10
Administrative Services - Medical	8,833	2,541	8,415	4,861	4,811	5,263	5,178	4,536	4,580	4,360	4,452	4,368
Administrative Services - Other	218	2	-	-	-	-	8	22	9	-	-	-
Administrative Services - Prescription Drugs	-	1,257	420	1,380	1,312	1,309	1,322	1,464	1,517	1,356	1,674	815
Professional Fees	396	971	654	1,004	1,025	1,004	1,034	1,081	1,017	993	948	947
Miscellaneous	14	32	28	42	33	32	31	27	31	51	18	23
Total Operating Expenses	155,246	134,767	136,676	161,490	153,492	146,404	132,895	143,565	142,249	139,918	124,535	125,433
Operating Income (Loss)	(9,167)	5,946	(5,492)	(8,968)	(1,452)	7,133	17,880	9,023	2,331	(9,841)	(2,908)	(7,238)
Nonoperating Revenues (Expenses)												
Interest Income	1,162	843	1,244	956	731	994	1,207	781	550	557	641	772
Market Value of Investments Adjustment	1,047	(323)	1,282	(3,839)	(1,072)	362	511	(83)	(216)	(53)	(194)	71
Investment Fee	(33)	(39)	(42)	(53)	(51)	(45)	(36)	(28)	(29)	(28)	(32)	(41)
Total Nonoperating Revenues (Expenses)	2,176	482	2,484	(2,936)	(392)	1,311	1,682	670	305	476	415	802
Change in Net Position	(6,991)	529	(3,008)	(11,904)	(1,844)	8,444	19,562	9,693	2,636	(9,365)	(2,493)	(6,436)
Net Position, Beginning of Period	34,469	30,069	37,477	49,381	51,225	42,781	23,219	13,526	10,890	20,255	22,748	29,184
Net Position, End 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

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 2024 the Plan's unfunded OPEB liability is \$567 million. The liability is distributed as follows:

- MoDOT - \$367 million
- MSHP - \$199 million
- MPERS - \$843 thousand

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



4

MISSOURI DEPARTMENT OF TRANSPORTATION PROPOSED FISCAL YEAR 2027 APPROPRIATIONS SUBMITTAL AND FISCAL YEAR 2026 SUPPLEMENTAL APPROPRIATIONS SUBMITTAL

-- Presented by Brenda Morris, Chief Financial Officer, 573-751-2803.

ISSUE: The Missouri Department of Transportation's (MoDOT's) fiscal year 2027 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 2027 appropriations submittal totaling \$5.2 billion, for all MoDOT appropriations associated with House Bill 4, as documented in Attachment 1.
- Approve the proposed fiscal year 2026 supplemental appropriations submittal totaling \$642.7 million as documented in Attachment 2.
- Approve the proposed fiscal year 2027 appropriations submittal totaling \$3.7 billion, for all MoDOT appropriations associated with House Bill 17, as documented in Attachment 4.
- Approve the proposed fiscal year 2027 appropriations submittal totaling \$88.5 million, for all MoDOT appropriations associated with House Bill 20, as documented in Attachment 5.

DEPARTMENT VIEW:

- The fiscal year 2027 appropriations submittal is \$8.9 billion as documented in Attachment 1, Attachment 4, and Attachment 5. The General Assembly moved projects from House Bill 4 to House Bill 17 for fiscal year 2026. The appropriations submittal is \$231.1 million, or 2.7 percent, more than the fiscal year 2026 Truly Agreed to and Finally Passed (TAFP) prior to any vetoes or restrictions occurring and does not include any Federal Road Fund appropriations, which were later vetoed by the Governor. The General Assembly designated and funded several one-time projects in fiscal year 2026. This submittal includes any necessary reappropriations for those projects.
- The appropriations submittal includes \$513.2 million for personal services (and the related positions), expense and equipment, and program to restore funds in the State Road Fund for Administration, Safety and Operations and Program Delivery. The legislature proposed the creation of a new Federal Road Fund. In anticipation of the legislation being passed, the legislature reduced the appropriations from the State Road Fund. The appropriation authority from the State Road Fund is only sufficient for seven to nine months of expenditures. The legislature did not pass enabling legislation creating the mechanism to fund the Federal Road Fund and the Governor's Office later vetoed the related appropriations from the new fund.
- The personal services and fringe benefits submittal is \$19.4 million, or 3.5 percent, more than the fiscal year 2026 TAFP budget. The increase includes the following:
 - \$11.0 million of personal services and the related fringe benefits to provide a two percent market adjustment for all employees and increases to move employees through salary ranges based on tenure.

- \$8.4 million for safety and operations personal services and related fringe benefits for 100 additional positions for Maintenance. The positions are requested to meet customer expectations for activities such as, litter pick up, mowing, trimming, pavement repairs, striping, and signing.
- Safety and Operations increased \$6.9 million, or 1.5 percent, compared to the fiscal year 2026 TAFP budget. The increase includes the following:
 - \$1.4 million for additional asphalt and concrete repairs on roadways in accordance with the districts' work plans.
 - \$1.5 million for several items including support tasks for the World Cup, roadside management activities, and safety measures.
 - \$1.0 million for an increase in federal funding for the Highway Safety Program.
 - \$3.0 million to change the process to pass-through Motor Carrier Safety Assistance Program funds to the Missouri State Highway Patrol in anticipation of implementation of the new Enterprise Resource Planning (ERP) statewide system.
- Program Delivery decreased \$283.0 million, or 4.6 percent, compared to the fiscal year 2026 TAFP budget. The decrease includes the following:
 - \$274.1 for expenditures made on projects such as, Low Volume Routes, Improve I-70, and the Governor's Transportation Cost-Share Projects.
 - \$8.8 million for projects vetoed or restricted by the Governor.
- Fleet, Facilities, and Information Systems (FFIS) increased \$3.0 million, or 2.2 percent, compared to the fiscal year 2026 TAFP budget. The increase is requested to cover a portion of the inflationary costs associated with fleet. The last fleet acquisition budget increase was in fiscal year 2022. This request represents a seven percent increase and allows the Department to continue to make progress decreasing the average age of MoDOT fleet, consistent with the fleet asset management plan.
- Multimodal appropriations decreased \$20.9 million, or 5.6 percent, compared to the fiscal year 2026 TAFP budget. The request includes the following:
 - \$1.7 million of general revenue to add a third-round trip on the Amtrak River Runner for the World Cup in Kansas City, Missouri in July 2026.
 - \$750,000 of general revenue to fund the cost of providing twice daily passenger rail service through Amtrak because of inflation.
 - \$8.7 million decrease for expenditures made on projects such as, the Mobility Management Pilot Program, the Jefferson County Port, and capital improvements at the Rosecrans Airport.
 - \$14.7 million decrease for projects vetoed or restricted by the Governor.
- The supplemental appropriations submission for fiscal year 2026, as documented in Attachment 2, includes \$642.7 million and 1,143 Full-Time Equivalents (FTEs) for personal services, expense and equipment, and program to restore employees and funds in the State Road Fund for Administration, Safety and Operations, and Program Delivery, since it was reduced as mentioned previously.
- The American Rescue Plan Act (ARPA) of 2021 and General Assembly Designated and Funded Projects appropriations administered by MoDOT will be requested for fiscal year 2027, as documented in Attachment 5, and included in House Bill 20. The funds for these projects must be fully expended by December 31, 2026. The request includes the following:

- \$532,977 of budget stabilization funds for the Kansas City Streetcar.
- \$25.7 million of budget stabilization funds for the Kansas City Port.
- \$2.6 million of budget stabilization funds for Kansas City Port improvements.
- The remaining projects totaling \$59.7 million are being overseen by MoDOT and OA is responsible for making the expenditures.

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 by fund, as shown on Attachment 1.
 - 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. Most 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 accounting software.

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

Fiscal Year 2027

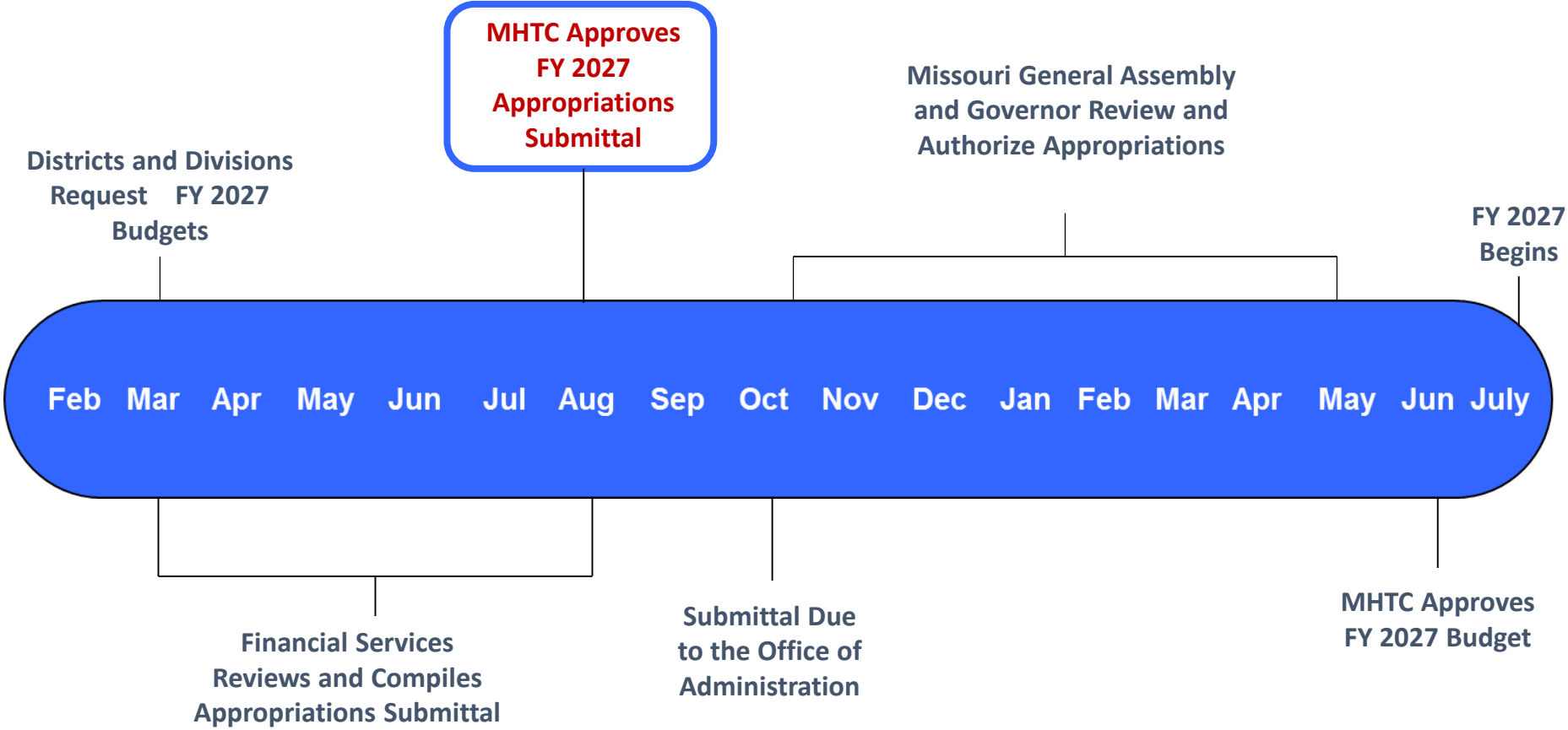
Appropriations Submittal

MHTC Meeting
Missouri Department of Transportation

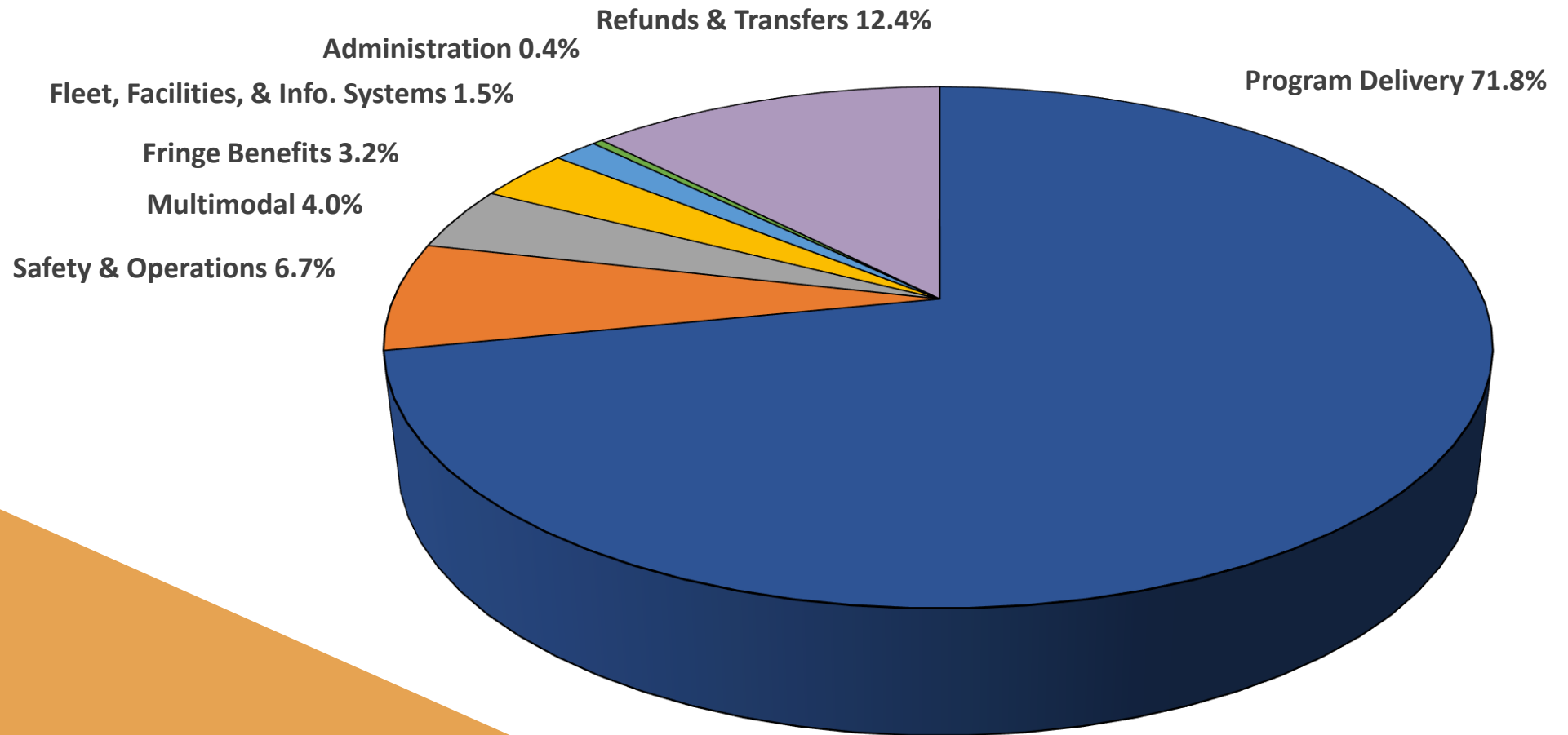
August 6, 2025



Fiscal Year 2027 Budget Timeline



FY 2027 Appropriations Submittal

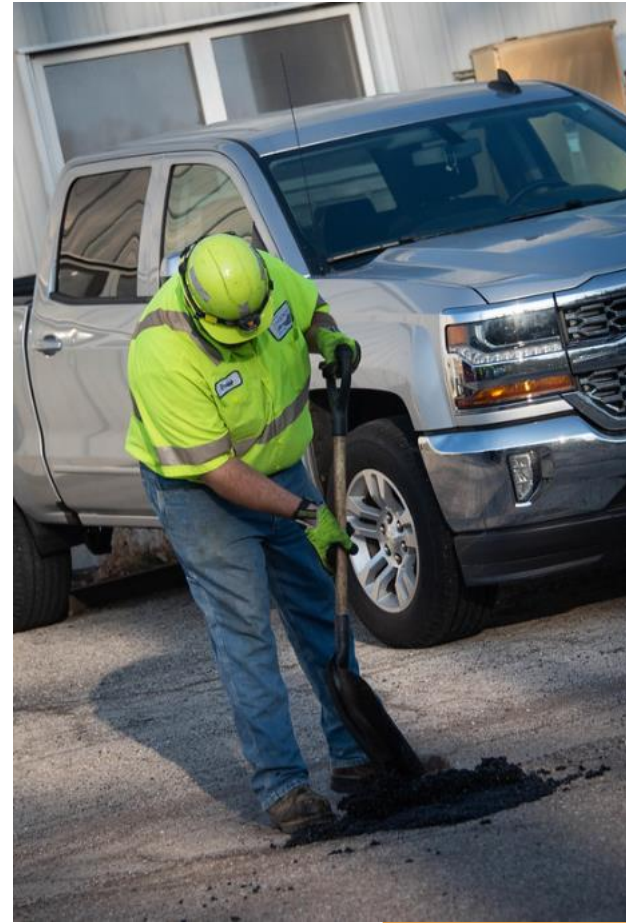


Restoring State Road Fund Spending



- Personal Services
- Expense and Equipment
- Program

Salaries and Wages



Safety and Operations



General Assembly Designated and Funded Projects



Fleet, Facilities, and Information Systems



Multimodal



Fiscal Year 2027

Appropriations Submittal

We recommend that the Commission:

- Approve the proposed fiscal year 2027 appropriations submittal totaling \$5.2 billion as documented in Attachment 1.
- Approve the proposed fiscal year 2026 supplemental appropriations submittal totaling \$642.7 million as documented in Attachment 2.
- Approve the proposed fiscal year 2027 appropriations submittal totaling \$3.7 billion as documented in Attachment 4.
- Approve the proposed fiscal year 2027 appropriations submittal totaling \$88.5 million as documented in Attachment 5.



Fiscal Year 2027 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

<u>Appropriations</u>	Fiscal Year 2025 Actual Expenditures	Fiscal Year 2026 TAFP¹ Budget	Fiscal Year 2027 Appropriations Request
Administration			
Administration Personal Services (PS) - State Road Fund (SRF)	\$ 22,548	\$ 19,277	\$ 19,277
Administration PS - SRF Expansion	0	0	5,972
Administration Expense & Equipment (E&E) - SRF	3,265	5,082	5,082
Administration E&E - SRF Expansion	0	0	1,485
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	\$ 25,890	\$ 24,439	\$ 31,896
Safety and Operations			
Operations PS - SRF	174,461	150,364	150,364
Operations PS - SRF Expansion	0	0	57,388
Highway Safety PS - Highway Safety Fund (HSF)	489	582	582
Highway Safety PS - HSF Expansion	0	0	7
Operations E&E - SRF	281,921	254,408	254,408
Operations E&E - SRF Expansion	0	0	76,948
Highway Safety E&E - HSF	14	63	63
Highway Safety Program - HSF ²	22,848	25,000	25,000
Highway Safety Program - HSF Expansion ²	0	0	1,000
Motorcycle Safety Program - Motorcycle Safety Trust Fund (MSTF)	204	250	250
Motor Carrier Safety Assistance Program - Motor Carrier Services Fund (MCS)	4,831	6,151	6,151
Motor Carrier Safety Assistance Program - MCSF Expansion ²	0	0	3,000
Low Volume Routes FY26 - General Revenue (GR)	0	20,000	0
Low Volume Routes FY26 - GR Expansion	0	0	20,000
Total Safety and Operations	\$ 484,768	\$ 456,818	\$ 595,161
Program Delivery			
Program Delivery PS - SRF	86,226	78,965	78,965
Program Delivery PS - SRF Expansion	0	0	22,351
Program Delivery E&E - SRF	25,430	30,755	30,755
Program Delivery E&E - SRF Expansion	0	0	10,362
Program Delivery Program - SRF ^{2,3}	1,710,619	1,674,435	1,674,435
Program Delivery Program - SRF Expansion ^{2,3}	0	0	357,544
Kirbyville School Turn Lane - GR	264	350	0
Kirbyville School Turn Lane - GR Expansion	0	0	86
Jefferson Avenue Footbridge - GR	1,705	8,000	6,295
Highway 63 Columbia - GR ⁵	0	2,000	0
Kansas City International Airport Roundabout - GR ⁵	0	4,500	4,500
Platte County Road Replacement - GR	0	17,000	0
Platte County Road Replacement - GR Expansion	0	0	17,000
South Shelby County High School Turn Lane - GR ⁵	0	500	0
Route N Improvements Jasper County - GR ⁵	0	2,197	2,197
Climbing Lane in Joplin - GR ⁵	0	11,915	11,915
Allenton Bridge in Eureka - GR ⁵	0	3,000	0
Lewis County Improvements - GR ⁵	0	2,366	2,366
US Highway 60 and Ingram Intersection Ramps and Outer Roads - GR ⁵	0	5,000	5,000
Route 5 and US Highway 54 Improvements in Camdenton - GR ⁵	0	4,000	4,000
Route 63 Improvements in Moberly - GR ⁵	0	2,100	2,100
Route 60 Road Spur in Seymour - GR ⁵	0	250	250
Environmental Assessment Buchanan County - GR ⁵	0	25	25

Endnotes located on the last page of Attachment 1.



Fiscal Year 2027 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

Appropriations	Fiscal Year 2025 Actual Expenditures	Fiscal Year 2026 TAFP¹ Budget	Fiscal Year 2027 Appropriations Request
Program Delivery (continued)			
Route 185 and Strange Drive Improvements - GR ⁵	\$ 0	\$ 900	\$ 0
Sugar Creek Road Improvements - GR ⁵	0	700	700
I-470 and View High Drive Diverging Diamond - GR ⁵	0	500	0
Highway 76 Road Improvements in Branson - GR ⁵	0	4,000	4,000
Shafer Road Improvements in Texas and Phelps County - GR ⁵	0	2,000	0
Focus on Bridges Bond Proceeds PS - SRF	36	0	0
Focus on Bridges Bond Proceeds Fringes - SRF	21	0	0
Focus on Bridges Bond Proceeds Program - SRF	469	0	0
Transportation Cost-Share Program - GR	9,648	9,768	119
Debt Service-Improve I-70 Program - SRF	135,861	136,000	136,000
Debt Service-Forward I-44 Project - SRF	0	44,000	44,000
Debt Service-Focus on Bridges - SRF	45,215	45,550	45,550
Debt Service on Bonds - SRF	35,342	108,740	108,740
Debt Service on Bonds - State Road Bond Fund (SRBF)	237,979	201,260	201,260
Total Program Delivery	\$ 2,288,815	\$ 2,400,776	\$ 2,770,515
Fleet, Facilities, and Information Systems (FFIS)			
FFIS PS - SRF	13,652	15,356	15,356
FFIS PS - SRF Expansion	0	0	351
FFIS E&E - SRF	102,886	117,457	117,457
FFIS E&E - SRF Expansion	0	0	3,000
Total FFIS	\$ 116,538	\$ 132,813	\$ 136,164
Multimodal			
PS			
Multimodal Operations - MOFF	704	807	807
Multimodal Operations - MOFF Expansion	0	0	25
State Road Fund (SRF)	535	693	693
State Road Fund (SRF) Expansion	0	0	23
Railroad Expense Fund (REF)	602	768	768
Railroad Expense Fund (REF) Expansion	0	0	15
State Transportation Fund (STF)	162	216	216
State Transportation Fund (STF) Expansion	0	0	19
Aviation Trust Fund (ATF)	608	874	874
Aviation Trust Fund (ATF) Expansion	0	0	12
E&E			
Multimodal Operations - MOFF	50	270	270
State Road Fund (SRF)	21	42	42
Railroad Expense Fund (REF)	90	160	160
State Transportation Fund (STF)	67	467	467
Aviation Trust Fund (ATF)	27	27	27
Aviation Trust Fund (ATF) Expansion	0	0	23
Support to Multimodal Transfer			
Multimodal Ops Federal Fund (MOFF)	130	167	167
Railroad Expense Fund (REF)	132	636	636
State Transportation Fund (STF)	32	70	70
Aviation Trust Fund (ATF)	137	205	205
Program			
State Transportation Assistance Revolving Program	0	1,000	1,000
State Transit Program - STF	1,711	1,711	1,711
State Transit Program - GR	9,700	10,000	5,000
Missouri Elderly and Handicapped Transportation Assistance - GR	3,614	3,726	3,726

Endnotes located on the last page of Attachment 1.



Fiscal Year 2027 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

<u>Appropriations</u>	<u>Fiscal Year 2025 Actual Expenditures</u>	<u>Fiscal Year 2026 TAFP¹ Budget</u>	<u>Fiscal Year 2027 Appropriations Request</u>
Multimodal (continued)			
Missouri Elderly and Handicapped Transportation Assistance - STF	\$ 1,274	\$ 1,274	\$ 1,274
Capital Improvements (CI) for Elderly Transit - MOFF ²	11,087	14,300	14,300
Rural Formula Transit Grants - MOFF ²	29,768	40,000	40,000
Rural Formula Transit Grants - Federal Stimulus Fund (FSF) ²	1,096	3,000	3,000
American Rescue Plan Act (ARPA) Transit Grants ²	312	1,200	1,200
National Discretionary Capital Grants - MOFF ²	43	1,000	1,000
Metropolitan and Statewide Planning Grants - MOFF ²	134	1,500	1,500
Bus & Bus Facility Grants - MOFF ²	3,639	13,900	13,900
Pilot Platte County - GR	0	6,000	0
Pilot Platte County - GR Expansion	0	0	3,000
State Safety Oversight - MOFF ²	399	506	506
State Safety Oversight - STF	100	126	126
State Match for Amtrak - GR	16,000	19,222	19,222
State Match for Amtrak - GR Expansion	0	0	2,473
Kansas City World Cup Transit - GR	0	1,000	0
Kansas City World Cup Transit - GR Expansion	0	0	1,000
Passenger Rail Station Improvements - STF	34	35	35
Federal Rail, Port and Freight Assistance ²	1,244	26,000	26,000
Railroad Grade Crossing Hazards - Grade Crossing Safety Fund (GCSF)	1,873	3,000	3,000
Railroad Grade Crossing Hazards - GR	2,171	0	0
Grade Crossing in Phelps County - GR	0	500	0
Grade Crossing in Phelps County - GR Expansion	0	0	500
Airport CI and Maintenance - ATF	2,924	10,000	10,000
Federal Aviation Assistance - MOFF ²	48,492	83,450	83,450
Federal Aviation Assistance - FSF ²	262	300	0
ARPA Federal Aviation Assistance ²	498	950	0
Branson Airport Roadwork - GR	0	2,000	0
Branson Airport Roadwork - GR Expansion	0	0	2,000
Monett Airport AWOS - GR	0	600	0
Monett Airport AWOS - GR Expansion	0	0	600
St. Louis Lambert Airport Improvements - GR ⁵	0	7,000	7,000
Perryville Airport Improvements - GR ⁵	0	3,700	3,700
Farmington Airport Improvements - GR ⁵	0	2,000	2,000
Port Authority Financial Assistance - STF	791	1,000	1,000
Port CI - GR	679	0	0
Port CI - Waterways and Ports Trust Fund (WPTF)	1,907	20,000	20,000
New Madrid County Port Improvements - GR ⁵	0	2,500	0
Mississippi County Port Improvements - GR ⁵	0	200	0
Marion County Port Improvements - GR ⁵	0	4,000	0
Freight Enhancement Funds - STF	2,301	3,250	3,250
Total Multimodal	\$ 145,350	\$ 295,352	\$ 281,992

Endnotes located on the last page of Attachment 1.



Fiscal Year 2027 Appropriations Submittal
House Bill 4 By Appropriation Detail
(Dollars in Thousands)

<u>Appropriations</u>	<u>Fiscal Year 2025 Actual Expenditures</u>	<u>Fiscal Year 2026 TAFP¹ Budget</u>	<u>Fiscal Year 2027 Appropriations Request</u>
Fringe Benefits			
Retirement - MOFF	\$ 362	\$ 460	\$ 460
Retirement - MOFF Expansion	0	0	9
Retirement - HSF	238	310	310
Retirement - HSF Expansion	0	0	2
Retirement - SRF	149,604	191,867	191,867
Retirement - SRF Expansion	0	0	2,861
Retirement - REF	294	443	443
Retirement - REF Expansion	0	0	5
Retirement - STF	83	114	114
Retirement - STF Expansion	0	0	7
Retirement - ATF	316	512	512
Retirement - ATF Expansion	0	0	4
Medical and Life - MOFF	128	120	120
Medical and Life - Multimodal Operations Federal Fund Expansion	0	0	0
Medical and Life - HSF	66	78	78
Medical and Life - Highway Safety Federal Fund Expansion ⁴	0	0	0
Medical and Life - SRF	53,113	59,060	59,060
Medical and Life - SRF Expansion	0	0	115
Medical and Life - REF	100	123	123
Medical and Life - Railroad Expense Fund Expansion ⁴	0	0	0
Medical and Life - STF	26	39	39
Medical and Life - State Transportation Fund Expansion ⁴	0	0	0
Medical and Life - ATF	85	133	133
Medical and Life - Aviation Trust Fund Expansion ⁴	0	0	0
Employee Assistance Program - SRF	61	216	216
Retiree Benefits - SRF	19,650	21,865	21,865
Workers' Compensation - SRF	9,000	9,447	9,447
Total Fringe Benefits	\$ 233,126	\$ 284,787	\$ 287,790
Refunds and Transfers			
Highway Fund Refunds	11	1,000	1,000
Motor Carrier Refunds	23,367	40,000	40,000
SRF Transfer	668,829	813,945	813,945
Medal of Honor Transfer	0	250	250
Improve I-70 Program - Debt Service Transfer	135,861	136,000	136,000
Forward I-44 Project - Debt Service Transfer	0	44,000	44,000
Focus on Bridges - Debt Service Transfer	41,732	45,550	45,550
WPTF Transfer	11,272	14,621	14,621
State Legal Expense Fund Transfer ⁴	0	0	0
Total Refunds and Transfers	\$ 881,072	\$ 1,095,366	\$ 1,095,366
Total MoDOT Appropriations Request	\$ 4,175,559	\$ 4,690,351	\$ 5,198,884

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 2026 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring and does not include any Federal Road Fund appropriations, which were later vetoed by the Governor.

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 These items were vetoed or restricted by the Governor.



**Fiscal Year 2026
Supplemental Appropriations Submittal
House Bill 14
(Dollars in Thousands)**

<u>Appropriations</u>	Fiscal Year 2025 Actual Expenditures	Fiscal Year 2026 TAFP¹ Budget	Fiscal Year 2026 Supplemental Appropriations Request
Administration			
Administration Personal Services (PS)	\$ 22,548	\$ 19,277	\$ 5,588
Administration E&E	3,265	5,082	1,485
Total Administration	\$ 25,813	\$ 24,359	\$ 7,073
Safety and Operations			
Operations PS	174,461	150,364	43,489
Operations E&E	281,921	254,408	74,050
Total Safety and Operations	\$ 456,382	\$ 404,772	\$ 117,539
Program Delivery			
Program Delivery PS	86,226	78,965	20,723
Program Delivery E&E	25,430	30,755	10,362
Program Delivery Program ^{2,3}	1,710,619	1,674,435	487,002
Total Program Delivery	\$ 1,822,275	\$ 1,784,155	\$ 518,087
Total MoDOT Supplemental Appropriations Request	\$ 2,304,470	\$ 2,213,286	\$ 642,699

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 2026 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring and does not include any Federal Road Fund appropriations, which were later vetoed by the Governor.

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.



Fiscal Year 2027 Appropriations Submittal **House Bill 4 By Fund** (Dollars in Thousands)

Fund	Fiscal Year 2025 Actual Expenditures	Fiscal Year 2026 TAFP¹ Budget	Fiscal Year 2027 Appropriations Request
State Road Fund	\$ 2,870,002	\$ 2,963,649	\$ 3,502,048
State Highways and Transportation Department Fund	692,206	854,945	854,945
General Revenue Fund	232,645	403,689	370,942
State Road Bond Fund	237,980	201,260	201,260
Multimodal Federal Fund	96,185	182,484	182,519
Highway Safety Fund	23,656	26,034	27,043
Waterways and Ports Trust Fund	1,906	20,000	20,000
Aviation Trust Fund	4,097	11,751	11,791
Motor Carrier Safety Assistance Program Fund	4,831	6,151	9,151
State Transportation Fund	6,581	8,303	8,329
Federal Stimulus Fund	1,358	3,300	3,000
Grade Crossing Safety Account Fund	1,873	3,000	3,000
Railroad Expense Fund	1,224	2,135	2,156
ARPA Federal Fund	810	2,150	1,200
State Transportation Assistance Revolving Fund	0	1,000	1,000
Motorcycle Safety Trust Fund	204	250	250
Medal of Honor Fund	0	250	250
Total MoDOT Disbursements and Transfers²	\$ 4,175,559	\$ 4,690,351	\$ 5,198,884

¹ Fiscal year 2026 Truly Agreed to and Finally Passed (TAFP) budget is prior to any vetoes or restrictions occurring and does not include any Federal Road Fund appropriations, which were later vetoed by the Governor.

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.



Fiscal Year 2027 Appropriations Submittal House Bill 17 Capital Improvements

(Dollars in Thousands)

	Fiscal Year 2025 Actual Expenditures	Fiscal Year 2026 TAFP ³ Budget	Fiscal Year 2027 Appropriations Request
<u>Appropriations</u>			
<u>Program Delivery</u>			
Program			
Low-Volume Routes FY24 - Budget Stabilization Fund ^{1,4}	\$ 56,346	\$ 28,340	\$ 0
Improve I-70 Program from Bond Proceeds ²	151,635	1,400,000	1,248,365
Improve I-70 Program from General Revenue (GR) ²	25,968	1,400,000	1,374,032
Forward I-44 Program from Bond Proceeds ²	0	363,750	363,750
Forward I-44 Program from GR ²	49	213,750	213,701
Transportation Cost-Share Program - Budget Stabilization Fund ²	7,174	64,654	57,068
I-44 Environmental Study - GR ²	6,648	19,703	13,055
I-55 Outer Service Road - GR ²	2,537	11,717	9,180
Highway BB Engineering Study Cameron County - GR ²	63	1,000	937
Highway 67 Improvements Butler County - GR ²	1,472	60,000	58,528
US 67 Butler County - State Road Fund ²	0	90,000	90,000
LeCompte Road Industry Upgrade - Budget Stabilization Fund ²	0	3,400	3,400
I-70 Improvements Warren County - Budget Stabilization Fund ²	4,302	40,000	35,698
US 65 & Route B - GR ²	0	4,700	4,700
I-49 & US 58 Improvements Cass County - GR ²	55	20,000	19,945
Highway 63 Improvements Columbia - GR ²	83	4,200	4,117
Highway 65 Additional Lanes - Budget Stabilization Fund ²	109	38,000	37,891
Low Volume Routes FY25 - GR ²	33,633	100,000	66,367
Total Program Delivery	\$ 290,073	\$ 3,863,214	\$ 3,600,735
<u>Multimodal</u>			
Program			
Warrensburg Airport - Budget Stabilization Fund ¹	0	850	850
Mobility Management Pilot Program - Budget Stabilization Fund ^{2,4}	3,000	3,000	0
Railroad Grade Crossing Hazards - GR ²	0	25,000	25,000
DeSoto Train Stop - GR ²	0	1,000	1,000
Rosecrans Airport Capital Improvements - GR ²	1,724	10,200	8,476
Cape Girardeau Airport - GR ²	0	350	350
Airport Capital Improvements and Maintenance - GR ²	70	2,327	2,257
Rosecrans Airport 139th - Budget Stabilization Fund ²	0	7,500	7,500
Rosecrans Airport Farm Fuel - Budget Stabilization Fund ²	0	2,000	2,000
Kirksville Airport - GR ²	26	1,300	1,274
Federal Aviation Assistance JC Airport - Multimodal Operations Federal Fund ²	0	3,400	3,400
Federal Aviation Assistance St. Joe Airport - Multimodal Operations Federal Fund ²	0	8,800	8,800
Jefferson County Port Authority - Budget Stabilization Fund ²	19,753	6,700	4,877
SEMO Port - Budget Stabilization Fund ^{2,4}	500	500	0
Pemiscot County Port - GR ²	333	4,000	3,667
Total Multimodal	\$ 25,407	\$ 76,927	\$ 69,450
Total MoDOT Disbursements	\$ 315,480	\$ 3,940,141	\$ 3,670,185

¹ In previous years, these appropriations were in House Bill 19.

² In previous years, these appropriations were in House Bill 4.

³ Fiscal year 2026 Truly Agreed to and Finally Passed (TAFP) budget.

⁴ These projects will be fully expended by the end of fiscal year 2026.



Fiscal Year 2027 Appropriations Submittal
House Bill 20 American Rescue Plan Act (ARPA) of 2021
(Dollars in Thousands)

	Fiscal Year 2025 Actual Expenditures	Fiscal Year 2026 TAFP² Budget	Fiscal Year 2027 Appropriations Request³
<u>Administered by MoDOT</u>			
KC Streetcar - Budget Stabilization Fund	\$ 467	\$ 1,000	\$ 533
KC Port - Budget Stabilization Fund	2,728	28,442	25,714
KC Port Improvements - Budget Stabilization Fund	4,248	6,824	2,576
Total Administered by MoDOT	\$ 7,443	\$ 36,266	\$ 28,823
<u>Administered by OA¹</u>			
Waste Water Improvements	2,667	6,689	4,822
Kirkwood Historic Train Station	2,349	2,291	0
Carrollton Amtrak Station	38	965	961
Washington County Airport	102	1,000	898
Buffalo Municipal Airport Improvement	205	687	482
Port Capital Improvement Projects	4,732	10,990	8,446
New Madrid County Port Authority	1,247	2,899	2,323
Elderly and Disabled Transit Assistance	442	6,000	5,558
Highway 76 Road Improvements in Branson	0	6,200	6,200
I-35, I-29, and US 169 Road Improvements	0	30,000	30,000
Total Administered by OA	\$ 11,782	\$ 67,722	\$ 59,690
Total Disbursements	\$ 19,225	\$ 103,988	\$ 88,513

¹ ARPA funding for these items are being administered by Office of Administration (OA); however, MoDOT is overseeing the projects.

² Fiscal year 2026 Truly Agreed to and Finally Passed (TAFP) budget.

³ ARPA funding will expire 12/31/2026.



1

CITY OF REPUBLIC, ECONOMIC DEVELOPMENT

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

ISSUE: The City of Republic was awarded \$6,000,000 in Cost Share Economic Development set-aside funds by the Commission at their November 3, 2021, meeting to widen Route MM from Route 360 (James River Freeway) to Interstate 44. The City of Republic submitted a \$1,712,886 request for additional Cost Share Economic Development set-aside funds for the project as a result of inflation. The project is located in the Southwest District.

RECOMMEND that the Commission:

- Approve the award of an additional \$1,712,886 in Cost Share Economic Development set-aside funds to the City of Republic to construct the project.

DEPARTMENT VIEW:

- The City's request was approved by the Cost Share Committee at their June 12, 2025 meeting.

OTHER VIEWS:

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

MHTC POLICY:

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

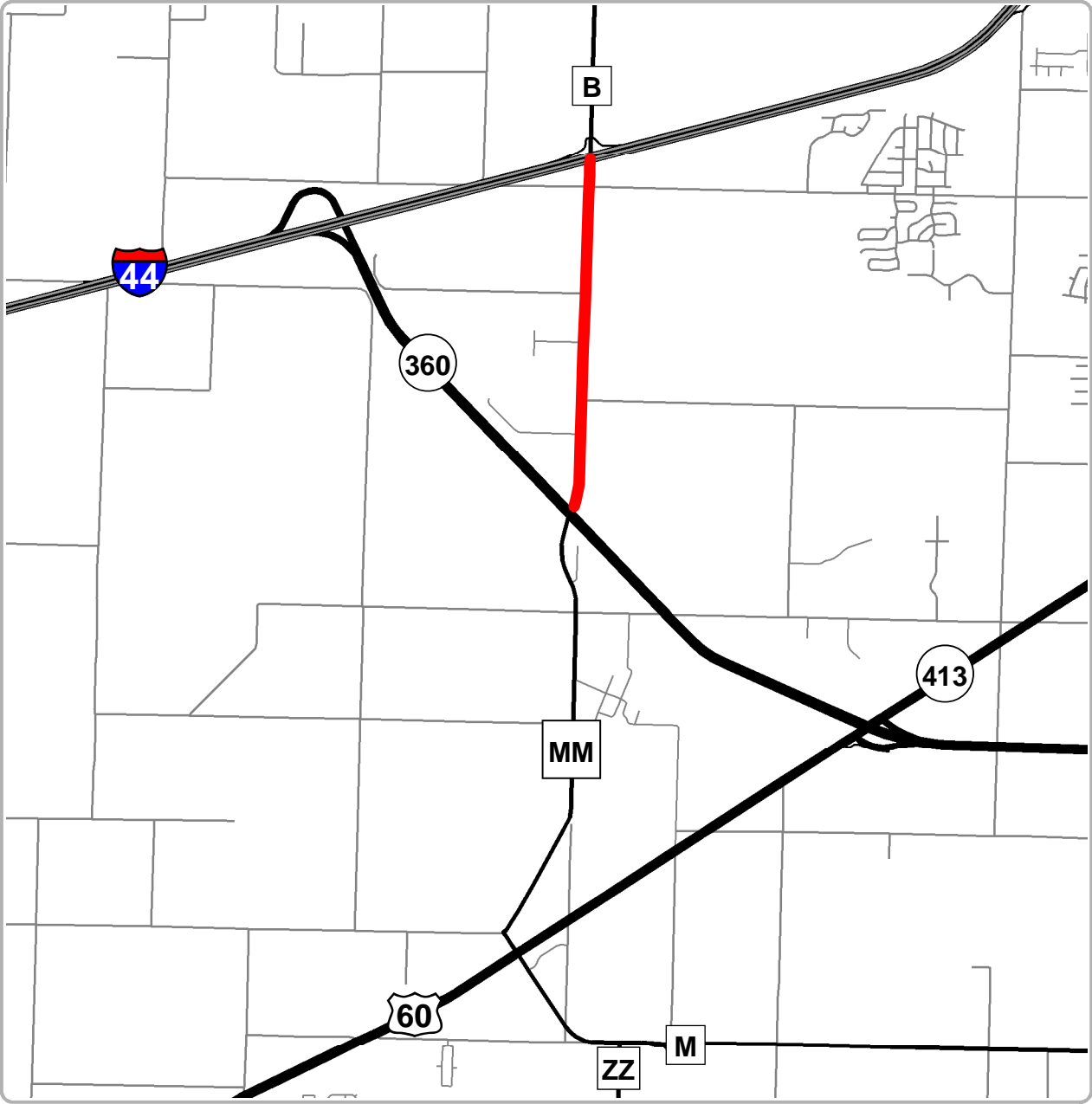
OTHER PERTINENT INFORMATION:

- Attachment 1 is a map of the project location.
- The project widens Route MM to accommodate the increased traffic volumes created by the industrial development, which includes Amazon and Convoy of Hope fulfillment and distribution facilities.
- The total project costs totaling \$19,143,112 will be funded by the following sources: \$7,712,886 Cost Share Economic Development set-aside funds available in state fiscal year 2025; \$1,858,670 Southwest District funds for preliminary engineering review, right of way review, and construction engineering; \$6,000,000 in General Revenue funds appropriated in fiscal year 2026 by the General Assembly to the Department of Economic Development; \$1,275,556 in City funds; and \$2,296,000 in sub-allocated federal funds. The city will be responsible for any additional project costs.
- The \$6,000,000 in General Revenue funds have been restricted; and, therefore, are not available to be expended until released by the Governor.
- The project construction is estimated to begin in spring of 2027.
- The project is estimated to create 1,000 new jobs at the Amazon and Convoy of Hope fulfillment and distribution centers.
- The Cost Share Committee consists of the Deputy Director/Chief Engineer, Chief Financial Officer, Assistant Chief Engineer, and two members selected by the Director which are currently the Chief Administrative Officer 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 annually for projects that demonstrate economic development through job creation.

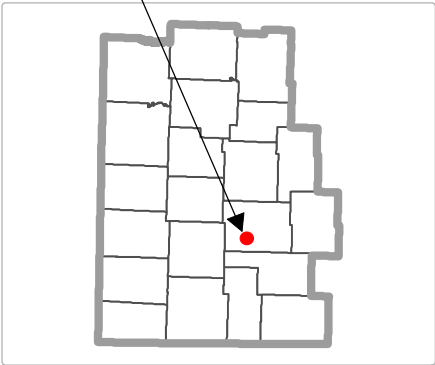
- In June 2021, the Cost Share Program guidelines were revised. Commission approval is now required for projects utilizing the Cost Share Economic Development set-aside funds prior to STIP amendment.

SOURCE OF FUNDING: Cost Share Economic Development set-aside funds. The current available balance is \$36.0 million; \$9.0 million in state fiscal year 2025, \$9.0 million in state fiscal year 2026, \$9.0 million in state fiscal year 2027, \$4.5 million in state fiscal year 2028, and \$4.5 million in state fiscal year 2029.

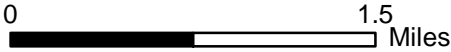


Project Location

Project Location



CITY OF REPUBLIC
ROUTE MM WIDENING
GREENE COUNTY





2

FISCAL YEAR 2026 BUDGET AMENDMENT

-- Presented by Todd Grosvenor, Financial Services Director, 573-751-4626.

ISSUE: Staff is recommending adjustments to the fiscal year 2026 budget (Attachment 1). We recommend decreasing the fiscal year 2026 budget \$330.4 million.

RECOMMEND that the Commission:

- Approve the fiscal year 2026 amended budget totaling \$7,310,980,000 as shown on Attachment 1.

DEPARTMENT VIEW:

- Decrease the budget \$49.8 million for items restricted by the Governor during his review of the state's fiscal year 2026 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. The restrictions include the following:
 - Program Delivery General Assembly Designated and Funded Projects:
 - Road Improvements to Business Route 63 between Route M and Burkhart Street in Moberly, \$2.1 million;
 - Construct Road Spur in Seymour on Route 60, \$250,000;
 - U.S. Highway 60 and Ingram Intersection Ramps and Outer Roads in Sikeston, \$5.0 million;
 - Intersection Improvements on Route 5 and U.S. Highway 54 in Camdenton, \$4.0 million;
 - Road Improvements in Jasper County on Route N (Baseline Boulevard), \$2.2 million;
 - Road Improvements in Lewis County, \$2.4 million;
 - Climbing Lane in Joplin on Westbound I-44, \$11.9 million;
 - Construction of Roundabout near Kansas City International Airport, \$4.5 million;
 - Road Improvements on Branson Highway 76, \$4.0 million;
 - Environmental Assessment on Buchanan County Bridge, \$25,000; and
 - Road Improvements on Sugar Creek Road, \$700,000.
 - Multimodal General Assembly Designated and Funded Projects:
 - Improvements at Farmington Airport, \$2.0 million;
 - Improvements at Perryville Regional Airport, \$3.7 million; and
 - Improvements at Lambert Airport Terminal, \$7.0 million.
- Decrease the budget \$23.6 million for items vetoed by the Governor during his review of the state's fiscal year 2026 budget. The following are the projects that were vetoed:
 - Program Delivery General Assembly Designated and Funded Projects:
 - Turn Lane at South Shelby County High School, \$500,000;
 - Construction of Allenton Bridge in Eureka, \$3.0 million;
 - Road Improvements in Texas and Phelps Counties on Shafer Road, \$2.0 million;
 - Safety Improvements at Intersection of Route 185 and Strange Drive in Washington County, \$900,000;

- Construction of Diverging Diamond at Intersection of I-470 and View High Drive, \$500,000; and
 - Road Improvements on U.S. Highway 63 in Columbia, \$2.0 million.
- Multimodal Operations Program:
 - Transit Funds for State, \$5.0 million.
- Multimodal General Assembly Designated and Funded Projects:
 - Mobility Management Pilot Program in Platte County, \$3.0 million;
 - New Madrid County Port, \$2.5 million;
 - Mississippi County Port, \$200,000; and
 - Marion County Port, \$4.0 million.
- Decrease the budget \$399,800 due to three percent of the General Revenue spending being restricted by the Governor during his review of the state's fiscal year 2026 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:
 - Transit Funds for State, \$150,000; and
 - Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP), \$111,766.
 - Multimodal General Assembly Designated/Funded Projects:
 - Kansas City Area Transportation Authority (KCATA) World Cup Ambassador Program, \$30,000;
 - Mobility Management Pilot Program in Platte County, \$90,000; and
 - Monett Airport Automated Weather Observing System (AWOS), \$18,000.
- Decrease the budget by \$256.6 million for expenditures incurred in fiscal year 2025. The following were decreased:
 - Safety and Operations – Low Volume Routes, \$33.6 million;
 - Program Delivery – I-70, \$177.6 million;
 - Program Delivery General Assembly Designated and Funded Projects, \$38.3 million;
 - Multimodal Program, \$1.5 million; and
 - Multimodal General Assembly Designated and Funded Projects, \$5.6 million.
- The fiscal year 2026 budget presented to the Commission in June excluded the appropriations from the Federal Road Fund. The Governor vetoed the appropriations from the Federal Road Fund, since the legislature did not pass enabling legislation for the Federal Road Fund; therefore, the appropriations represent empty spending authority. No amendments were needed to the Commission approved budget for these vetoes.

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 2026 Budget Amendment

(Dollars in Thousands)

	Fiscal Year 2026 Current Budget ¹	Recommended Budget Adjustments	Fiscal Year 2026 Amended Budget ²
Administration			
Personal Services	\$ 19,277	\$ 0	\$ 19,277
Expense and Equipment	5,162	0	5,162
Total Administration	24,439	0	24,439
Safety and Operations			
Personal Services	150,946	0	150,946
Expense and Equipment	254,298	0	254,298
Program	31,401	0	31,401
Low Volume Roads	120,000	(33,633)	86,367
Total Safety and Operations	556,645	(33,633)	523,012
Program Delivery			
Personal Services	78,965	0	78,965
Expense and Equipment	30,755	0	30,755
Program	2,284,406	0	2,284,406
I-70 Project	2,800,000	(177,603)	2,622,397
I-44 Project	577,500	0	577,500
Gen. Assembly Designated and Funded Projects	392,363	(84,323)	308,040
Total Program Delivery	6,163,989	(261,926)	5,902,063
Fleet, Facilities, and Information Systems			
Personal Services	15,356	0	15,356
Expense and Equipment	117,457	0	117,457
Total Fleet, Facilities, and Information Systems	132,813	0	132,813
Multimodal			
Personal Services	3,358	0	3,358
Expense and Equipment	1,119	0	1,119
Program	281,853	(6,730)	275,123
Railroad Grade Crossing Projects	25,000	0	25,000
Gen. Assembly Designated and Funded Projects	96,466	(28,122)	68,344
Total Multimodal	407,796	(34,852)	372,944
Fringe Benefits			
Retirement & Long-Term Disability	193,706	0	193,706
Medical, Life Insurance, and EAP	59,769	0	59,769
Retiree Medical Insurance	21,865	0	21,865
Workers' Compensation	9,447	0	9,447
Other Fringe Benefits ³	29,922	0	29,922
Total Fringe Benefits	314,709	0	314,709
Subtotal MoDOT Disbursements	7,600,391	(330,410)	7,269,980
Motor Carrier Refunds	41,000	0	41,000
Total MoDOT Disbursements	\$ 7,641,391	\$ (330,410)	\$ 7,310,980

¹ Fiscal year 2026 budget is Truly Agreed to and Finally Passed appropriation amounts excluding amounts totaling \$1.3 billion appropriated from the Federal Road Fund. The legislature did not pass enabling legislation for this fund. A fiscal year 2026 supplemental increase will be required from the State Road Fund.

² Fiscal year 2026 amended budget is Truly Agreed to and Finally Passed appropriation amounts adjusted for vetoes, 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.



3

APPROVAL OF PLANS FOR CONDEMNATION

-- Presented by Danica Stovall-Taylor, Assistant 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.

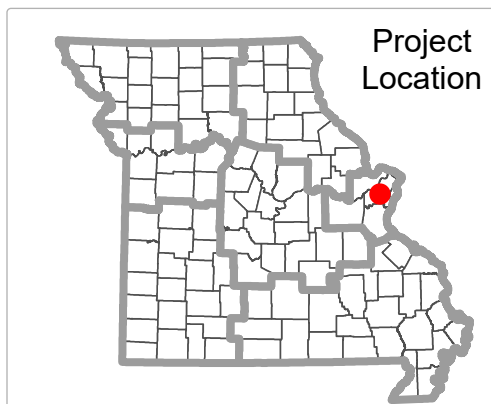
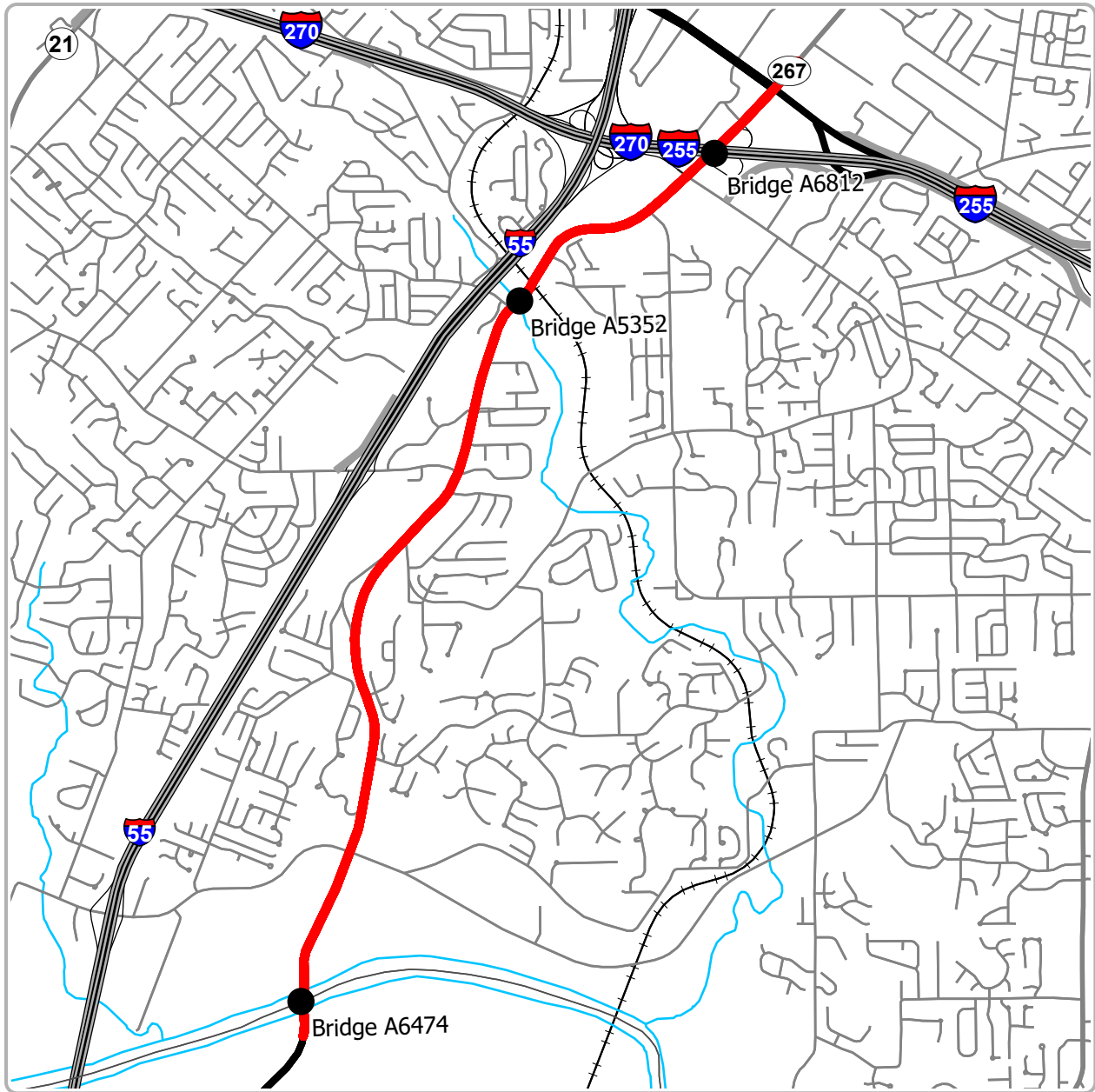
OTHER PERTINENT INFORMATION:

<u>County</u>	<u>Route</u>	<u>Job Number</u>
St. Louis	61/67	J6S3578
St. Louis	231	J6S3631
St. Louis	231	J6S3632

PROJECT DESCRIPTION:

- Route 61/67, St. Louis County – A highway improvement project including pavement resurfacing and upgrade pedestrian facilities, together with any incidental work on the above state road from 0.1 mile north of Lindbergh Boulevard to the Meramec River.
- Route 231, St. Louis County – A highway improvement project including pavement resurfacing and, upgrade pedestrian facilities, together with any incidental work on the above state road from River City Casino Boulevard to the Sappington Barracks Road.
- Route 231, St. Louis County –A highway improvement project including pavement resurfacing and upgrade pedestrian facilities, together with any incidental work on the above state road from Franru Lane to the Meramec River.

SOURCE OF FUNDING: Funding for these improvements has already been committed in the Commission approved FY2022-FY2026 Statewide Transportation Improvement Program.



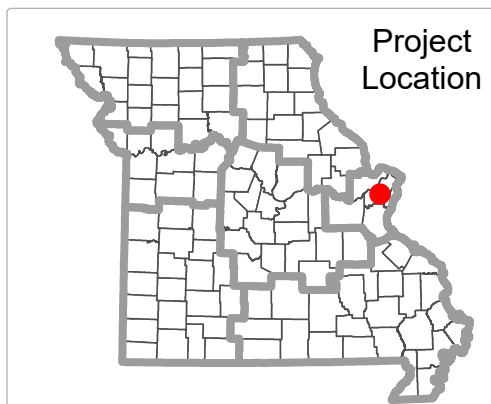
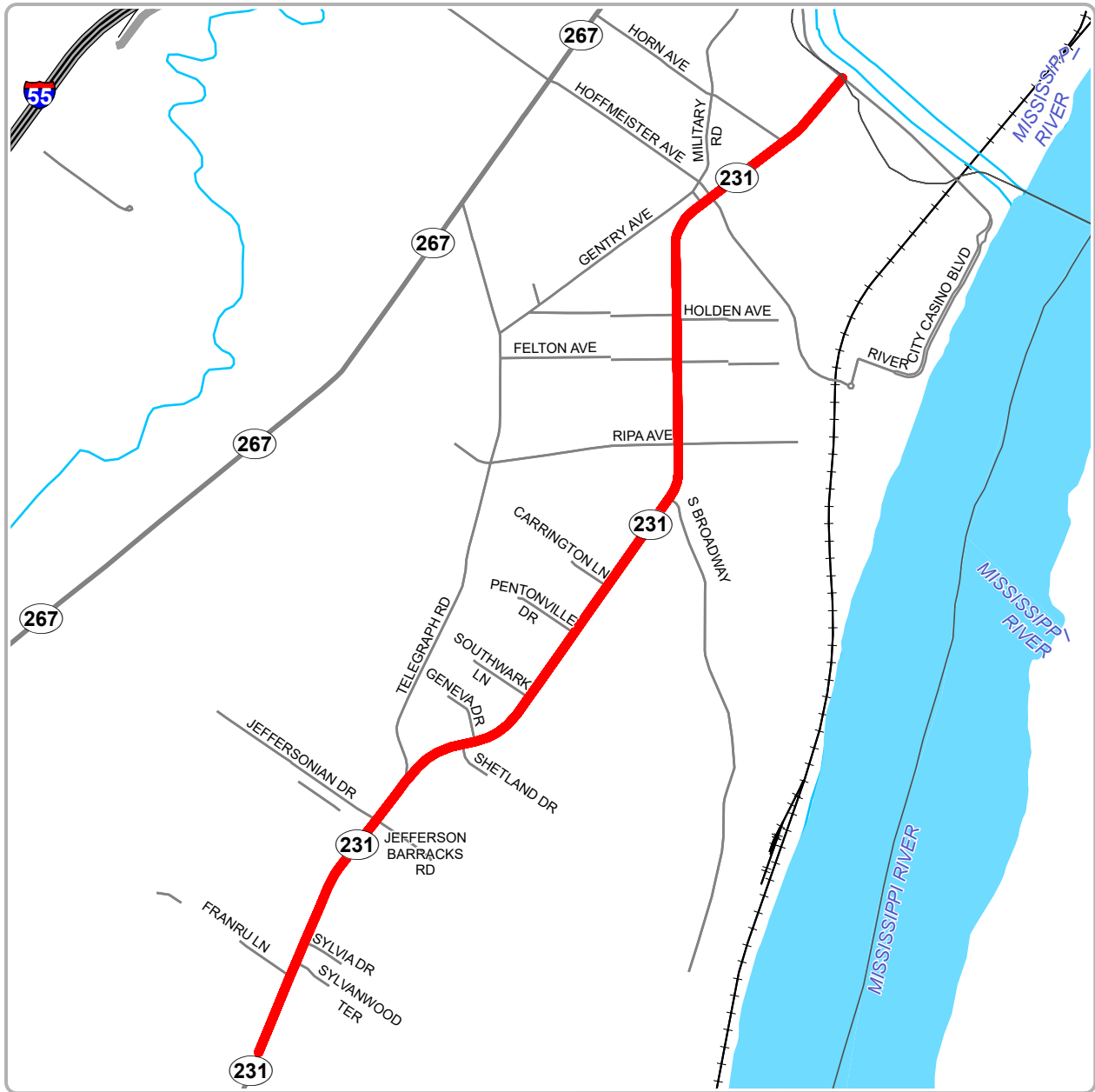
Project
Location

Project Locations

**CERTIFICATION OF
RIGHT OF WAY PLANS
JOB NUMBER:
J6S3578
ST. LOUIS COUNTY**

0 1 Miles



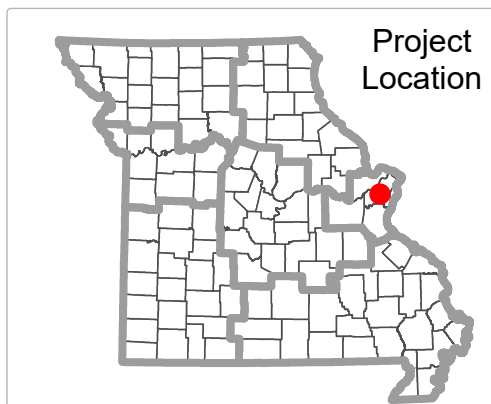
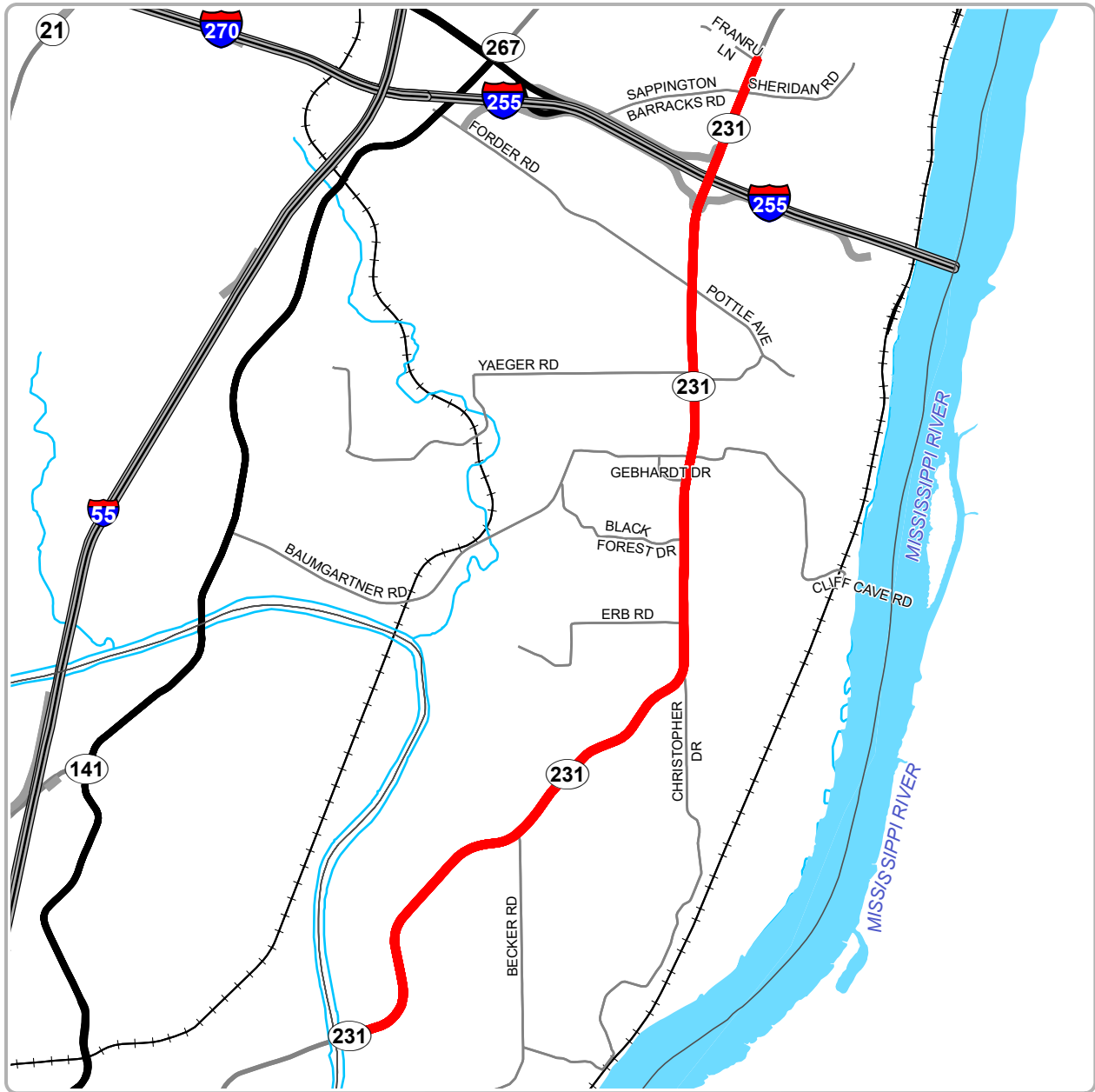


Project Locations

**CERTIFICATION OF
RIGHT OF WAY PLANS
JOB NUMBER:
J6S3631
ST. LOUIS COUNTY**

0 1 Miles





Project Locations

**CERTIFICATION OF
RIGHT OF WAY PLANS
JOB NUMBER:
J6S3632
ST. LOUIS COUNTY**

0 2 Miles





1

MoDOT BRIEFING REPORT

-- Presented by Ed Hassinger, Director, 573-751-4622.

ISSUE: Governor Mike Kehoe requested all state agencies provide his office with information through standard formats for communication. One of the standards of interactions is an Issue Brief that will educate and inform the Governor regarding significant matters that the departments are addressing.

Each month, this report to the Commission will include the Issue Briefs and Meeting Requests that were sent from MoDOT to the Governor since the previous MoDOT Briefing report. There were no briefing reports provided for the past month.

RECOMMEND that the Commission:

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

DEPARTMENT VIEW:

- Good communication with the administration is important, likewise, keeping the Commission informed is important as well.
- Communication at all levels within the department is essential to providing services to the traveling public.

OTHER VIEWS:

- The public supports government that operates in an open and transparent manner.

MHTC POLICY:

- COMMISSION – Guiding Principles – Transparency – Open Meetings and Records.

OTHER PERTINENT INFORMATION:

- Not applicable.

SOURCE OF FUNDING: Not applicable.



2

MISSOURI DEPARTMENT OF TRANSPORTATION FINANCIAL REPORT – FISCAL YEAR 2025

-- Presented by Todd Grosvenor, Financial Services Director, 573-751-4626.

ISSUE: Attached is a copy of the Financial Report for fiscal year to date June 30, 2025, 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 \$295.6 million more than the same period last fiscal year. The increase is due to the net effect of increased spending in Personal Services, Fringe Benefits, Expense and Equipment, Safety and Operations Program and Low Volume Roads, Improve I-70 Program, General Assembly Designated and Funded Projects, Multimodal Program, and decreased spending in Program Delivery Program and Motor Carrier Refunds.
 - Personal Services and Fringe Benefits disbursements are \$26.3 million more than the same period last fiscal year due to the cost-of-living adjustments effective in July 2024 and fewer vacancies compared to the previous year.
 - Expense and Equipment disbursements are \$22.7 million more than the same period last fiscal year. The increase is primarily attributed to more disbursements in Safety and Operations due to a harsher winter as well as the timing of facility projects and fleet deliveries and facility improvements.
 - The Program disbursements for Safety and Operations are \$2.9 million more than the same period last fiscal year due to an increase in reimbursement requests for federal safety grants.
 - The Low Volume Roads disbursements are \$33.6 million more than the same period last fiscal year because it is a new program under Safety and Operations in fiscal year 2025.
 - The Program disbursements for Program Delivery decreased \$3.5 million compared to the same period last fiscal year due to the timing of contractor payments.
 - The Improve I-70 Program disbursements for Program Delivery are \$126.9 million more than the same period last fiscal year due to the project just beginning in late fiscal year 2024.
 - The General Assembly Designated and Funded Projects disbursements for Program Delivery are \$34.0 million more than the same period last fiscal year due to these projects just beginning in late fiscal year 2024.
 - The Program disbursements for Multimodal increased by \$42.1 million compared to the same period last fiscal year. The increase is due to a land acquisition for the Jefferson County Port, the delivery of transit vehicles, and the timing of reimbursement requests for aviation, transit, and rail projects.

- The General Assembly Designated and Funded Projects disbursements for Multimodal are \$11.3 million more than the same period last fiscal year because these are new projects.
- Motor Carrier Refunds are \$938,000 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.
- Attachment 2 provides a breakdown of ARPA (American Rescue Plan Act) and 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.
- Total MoDOT disbursements are \$4.6 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 \$559.0 million, or 89.1 percent of the amended budget. The disbursements were \$68.1 million less than budgeted. The disbursements were less due to staff turnover and vacancies.
 - Expense and Equipment disbursements totaled \$413.8 million or 92.8 percent of the amended budget. The disbursements were \$32.3 million less than budgeted. The disbursements were less primarily due to not receiving grants, delays in projects shared with other states, delays in facility projects, and delays in planned work, such as striping, chip sealing, and pavement repair due to wet weather conditions and other weather events that occurred in the spring.
 - Low Volume Roads disbursements totaled \$33.6 million, or 33.6 percent of the amended budget. The disbursements were \$66.4 million less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.
 - The Program disbursements for Program Delivery totaled \$2.2 billion, or 77.1 percent of the amended budget. Disbursements were \$646.9 million less than budgeted.
 - Contractor payments were \$367.8 million less than budgeted due to the timing of payments to contractors.
 - Federal pass-through disbursements were \$112.7 million less than budgeted because of the timing of local entities request for reimbursements; the timing of disbursements is not predictable.
 - Transportation Cost Share Program disbursements were \$72.2 million less than budgeted. The budget includes projects which will be disbursed over multiple fiscal years.

- Debt service disbursements were \$56.6 million less than budgeted. The budget included \$44.0 million for Forward 44 debt service; however, those bonds were not issued in fiscal year 2025. Additionally, there was \$12.6 million in extra appropriation capacity since some bonds have been paid off and other bonds will be issued in the future.
- Focus on Bridges Program disbursements were \$18.3 million less than budgeted. The program was completed in fiscal year 2025, but the budget included projects which were paid for in previous fiscal years.
- The Improve I-70 Program disbursements for Program Delivery totaled \$177.6 million, or 6.3 percent of the amended budget. Disbursements were \$2.6 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 \$73.6 million, or 20.3 percent of the amended budget. Disbursements were \$289.1 million less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.
- The Program disbursements for Multimodal totaled \$159.9 million, or 49.4 percent of the amended budget. Disbursements were \$163.9 million less than budgeted.
 - Aviation disbursements were \$59.5 million less than budgeted due to the timing of reimbursement requests and projects which will be disbursed over multiple fiscal years.
 - Transit disbursements were \$43.9 million less than budgeted due to the order and receipt of new transit vehicles, as well as timing on payment of reimbursement requests for operating assistance.
 - Rail disbursements were \$36.0 million less than budgeted. The budget includes \$34.8 million for potential federal rail, port, and freight grants that was not disbursed. Additionally, administration changes at the federal level slowed down the grant process causing a lack of spending.
 - Port authority capital improvement disbursements were \$23.6 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 \$13.0 million, or 19.4 percent of the amended budget. Disbursements were \$54.3 million less than budgeted because the budget includes projects which will be disbursed over multiple fiscal years.
- Motor Carrier Refunds totaled \$23.4 million, or 57.0 percent of the amended budget. Disbursements were \$17.6 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.

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 expense and equipment.

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



Fiscal Year 2025 Financial Summary

Twelve Months Ended June 30, 2025 and 2024

Cash Basis (Dollars in Thousands)

	<u>Fiscal Year 2025 Budget</u>	<u>Amended Fiscal Year 2025 Budget</u>	<u>Fiscal Year 2025 Actual</u>	<u>Percentage of Budget-to- Date</u>	<u>Fiscal Year 2024 Actual</u>
Administration					
Personal Services	\$ 23,990	\$ 23,990	\$ 22,548	94.0 %	\$ 21,606
Expense and Equipment	6,647	6,647	3,342	50.3	2,970
Total Administration	<u>30,637</u>	<u>30,637</u>	<u>25,890</u>	<u>84.5</u>	<u>24,576</u>
Safety and Operations					
Personal Services	184,778	184,778	174,950	94.7	161,977
Expense and Equipment	288,811	288,811	281,763	97.6	264,343
Program	31,001	31,001	27,883	89.9	25,001
Low Volume Roads	100,000	100,000	33,633	33.6	---
Total Safety and Operations	<u>604,590</u>	<u>604,590</u>	<u>518,229</u>	<u>85.7</u>	<u>451,321</u>
Program Delivery					
Personal Services	95,403	95,403	86,226	90.4	80,040
Expense and Equipment	41,117	41,117	25,430	61.8	25,612
Program	2,869,313	2,829,313	2,182,364	77.1	2,185,848
Improve I-70 Program	2,800,000	2,800,000	177,603	6.3	50,670
Forward 44 Program	727,500	577,500	49	---	---
Gen. Assembly Designated and Funded Projects	375,883	362,650	73,584	20.3	39,580
Total Program Delivery	<u>6,909,216</u>	<u>6,705,983</u>	<u>2,545,256</u>	<u>38.0</u>	<u>2,381,750</u>
Fleet, Facilities, and Information Systems					
Personal Services	14,743	14,743	13,652	92.6	12,680
Expense and Equipment	108,457	108,457	102,886	94.9	97,825
Total Fleet, Facilities, and Information	<u>123,200</u>	<u>123,200</u>	<u>116,538</u>	<u>94.6</u>	<u>110,505</u>
Multimodal					
Personal Services	3,510	3,277	2,611	79.7	2,415
Expense and Equipment	1,138	1,138	428	37.6	376
Program	334,893	323,825	159,879	49.4	117,745
Railroad Grade Crossing Safety Program	49,000	49,000	2,170	4.4	2,061
Gen. Assembly Designated and Funded Projects	62,383	67,283	13,026	19.4	1,734
Total Multimodal	<u>450,924</u>	<u>444,523</u>	<u>178,114</u>	<u>40.1</u>	<u>124,331</u>
Fringe Benefits					
Retirement and Long-Term Disability	188,102	187,967	150,897	80.3	156,120
Medical, Life Insurance, and EAP	58,568	58,531	53,579	91.5	46,819
Retiree Medical Insurance	20,240	20,240	19,650	97.1	17,950
Workers' Compensation	9,227	9,227	9,000	97.5	9,000
Other Fringe Benefits ¹	28,941	28,941	25,848	89.3	24,095
Total Fringe Benefits	<u>305,078</u>	<u>304,906</u>	<u>258,974</u>	<u>84.9</u>	<u>253,984</u>
Subtotal MoDOT Disbursements	<u>8,423,645</u>	<u>8,213,839</u>	<u>3,643,001</u>	<u>44.4</u>	<u>3,346,467</u>
Motor Carrier Refunds	<u>41,000</u>	<u>41,000</u>	<u>23,378</u>	<u>57.0</u>	<u>24,316</u>
Total MoDOT Disbursements	<u>\$ 8,464,645</u>	<u>\$ 8,254,839</u>	<u>\$ 3,666,379</u>	<u>44.4 %</u>	<u>\$ 3,370,783</u>

¹Includes 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 2025 Financial Summary
ARPA¹ of 2021 and General Assembly
Designated and Funded Projects²
Twelve Months Ended June 30, 2025 and 2024
Cash Basis (Dollars in Thousands)

	Fiscal Year 2025 <u>Budget⁴</u>	Amended Fiscal Year 2025 <u>Budget⁵</u>	Fiscal Year 2025 <u>Actual</u>	Percentage of Budget-to- Date	Fiscal Year 2024 <u>Actual</u>
Projects³					
Waste Water Improvements ¹	\$ 7,829	\$ 7,829	\$ 2,667	34.1 %	\$ 949
Kirkwood Historic Train Station ¹	2,390	2,390	2,349	98.3	151
Carrolton Amtrak Station ¹	1,000	1,000	38	3.8	1
Washington County Airport ¹	1,000	1,000	102	10.2	---
Buffalo Municipal Airport ¹	687	687	205	29.8	---
Port Capital Improvement Projects ¹	13,583	13,583	4,732	34.8	7,495
New Madrid County Port Authority ¹	3,570	3,570	1,247	34.9	1,430
Elderly and Disabled Transit Assistant ¹	6,000	6,000	442	7.4	---
Lambert Airport Terminal Improvements ²	7,000	---	---	---	---
Highway 76 Road Improvements in Branson ²	6,200	6,200	---	---	---
West Plains Regional Airport Perimeter Fence ²	1,500	---	---	---	---
I-35, I-29, and US 169 Road Improvements ²	53,000	30,000	---	---	---
St. Joseph Facility Road Improvements ²	750	---	---	---	---
Total Disbursements	\$ <u>104,509</u>	\$ <u>72,259</u>	\$ <u>11,782</u>	<u>16.3</u> %	\$ <u>10,026</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 2025 budget is Truly Agreed to and Finally Passed appropriation amounts.

⁵Fiscal year 2025 amended budget is Truly Agreed to and Finally Passed appropriation amounts adjusted for vetoes, restrictions, and reverted amounts.



Fiscal Year 2025 Financial Summary
Improve I-70 Program
Twelve Months Ended June 30, 2025
Cash Basis (Dollars in Thousands)

	<u>Budget</u>	<u>Bond Proceeds To Date</u>	<u>Prior Fiscal Year Disbursements</u>	<u>Fiscal Year 2025 Disbursements</u>	<u>Remaining</u>
<u>Bonding</u>					
I-70 Bonds	\$ 1,400,000	\$ 390,204	N/A	N/A	\$ 1,009,796
I-70 Construction from Bonds		\$ 390,204	\$ 39,325	\$ 151,635	\$ 199,244

	<u>Budget</u>	<u>Transfers To Date</u>	<u>Prior Fiscal Year Disbursements</u>	<u>Fiscal Year 2025 Disbursements</u>	<u>Remaining</u>
<u>Cash</u>					
OA I-70 Project	\$ 1,400,000	\$ (185,307)	N/A	N/A	\$ 1,214,693
I-70 Construction from General Revenue Transfer		\$ 185,307	\$ 11,345	\$ 25,968	\$ 147,994



Fiscal Year 2025 Financial Summary
Forward 44 Program
Twelve Months Ended June 30, 2025
Cash Basis (Dollars in Thousands)

	<u>Budget</u>	<u>Bond Proceeds to Date</u>	<u>Fiscal Year 2025 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>Fiscal Year 2025 Disbursements</u>	<u>Remaining</u>
<u>Cash</u>				
OA I-44 Project	\$ 213,750	\$ (12,707)	N/A	\$ 201,043
I-44 Construction from General Revenue Transfer		\$ 12,707	\$ 49	\$ 12,658



3

CONSULTANT SERVICES CONTRACT REPORT

-- Presented by Danica Stovall-Taylor, Assistant 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 2025 DBC Budget Status as of June 1, 2025:
 Budgeted: \$110 million
 Expenditures: \$110 million
- Attachment 1 (DBC Budget Contracts Only) This attachment shows the active contracts held by individual engineering consultant firms prior to July 1, 2025. 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 certified as Disadvantaged Business Enterprises (DBE) are noted and include both minorities owned and women owned consultant business enterprises.
- Attachment 2 Indicates new contracts executed between June 1-30, 2025.
- Attachment 3 No attachment.

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 July 1, 2025				
Consultant	DBE Firm Y/N?	Number of Contracts	Total Contract Cost	Unexpended Contract Cost
Crawford, Murphy & Tilly (CMT)	N	48	\$49,985,759.00	\$41,539,088.00
HDR	N	29	\$39,075,127.00	\$20,801,444.00
Wilson & Company	N	24	\$32,937,154.00	\$19,209,716.00
George Butler Associates, Inc. (GBA)	N	25	\$28,235,198.00	\$18,175,036.00
Garver LLC	N	26	\$26,599,789.00	\$12,957,803.00
Bartlett & West	N	41	\$23,416,161.00	\$12,571,904.00
TREKK Design Group, LLC	Y	20	\$21,506,923.00	\$7,905,081.00
Olsson Assoc.	N	36	\$20,450,404.00	\$11,535,041.00
Burns & McDonnell	N	13	\$19,629,924.00	\$8,303,044.00
HNTB	N	27	\$18,301,480.00	\$10,860,055.00
CDM Smith	N	3	\$14,631,484.00	\$5,052,319.00
WSP USA Inc.	N	13	\$13,230,758.00	\$12,104,181.00
HR Green, Inc.	N	23	\$13,216,830.00	\$4,721,996.00
Jacobs Engineering Group	N	6	\$13,184,542.00	\$11,750,604.00
HG Consult, Inc.	Y	7	\$11,310,785.00	\$10,291,888.00
Horner & Shifrin, Inc.	N	19	\$10,074,883.00	\$6,687,251.00
Kapsch TrafficCom USA, Inc.	N	1	\$9,763,797.00	\$9,763,797.00
Oates Associates, Inc.	N	11	\$9,251,561.00	\$3,472,711.00
EFK Moen	Y	33	\$8,311,821.00	\$1,931,475.00
Thouvenot, Wade & Moerchen, Inc.	N	8	\$8,235,147.00	\$1,412,385.00
Hanson Professional Services, Inc.	N	7	\$7,029,484.00	\$1,427,574.00
Bacon Farmer Workman Engineering & Testing	N	17	\$6,166,359.00	\$2,843,163.00
Lochmueller Group	N	11	\$5,919,002.00	\$3,245,309.00
Gonzalez Companies, LLC	Y	10	\$5,439,507.00	\$3,310,528.00
TranSystems	N	10	\$4,883,848.00	\$3,167,218.00
Alfred Benesch and Company	N	8	\$4,762,049.00	\$1,195,830.00
AECOM Technical Services, Inc.	N	5	\$4,602,381.00	\$3,869,975.00
Civil Design	Y	8	\$4,480,510.00	\$895,685.00
Engineering Design Source Inc. (EDSI)	Y	2	\$4,359,878.00	\$4,359,878.00
Veenstra & Kim	N	16	\$4,130,975.00	\$1,772,543.00
Transcore ITS, LLC	N	4	\$3,948,254.00	\$3,948,254.00
OWN, Inc.	N	6	\$3,938,481.00	\$924,223.00
Klingner & Associates, P.C.	N	9	\$3,285,891.00	\$1,599,319.00

Consultant	DBE Firm Y/N?	Number of Contracts	Total Contract Cost	Unexpended Contract Cost
Affinis	N	4	\$3,197,454.00	\$2,004,421.00
Kimley-Horn and Associates	N	5	\$3,069,411.00	\$1,591,069.00
CDG Engineers	N	4	\$2,062,192.00	\$1,551,002.00
Modjeski and Masters, Inc.	N	2	\$1,986,968.00	\$506,309.00
George L. Crawford & Associates dba CBB	N	8	\$1,583,010.00	\$1,351,128.00
EXP U.S. Services, Inc.	N	1	\$1,310,861.00	\$511,004.00
Parsons Transportation Group	N	1	\$1,215,898.00	\$1,215,898.00
Powell & Assoc.	N	2	\$1,022,258.00	\$666,055.00
Anderson Engineering	N	4	\$1,011,550.00	\$346,185.00
CASCO Diversified Corporation	N	8	\$888,780.00	\$888,780.00
Wood Environment & Infrastructure Solutions	N	1	\$771,031.00	\$255,605.00
Access Engineering, LLC	Y	2	\$745,758.00	\$745,758.00
Prairie Engineers P.C.	Y	10	\$695,672.00	\$250,587.00
Quigg Engineering, Inc.	Y	4	\$535,971.00	\$187,833.00
Surveying and Mapping, LLC	N	6	\$496,582.00	\$451,485.00
R. Hitt Consulting, LLC	N	1	\$453,886.00	\$453,886.00
Terracon Consultants, Inc.	N	3	\$448,337.00	\$251,843.00
CB Engineering, Inc. dba Cochran	N	3	\$409,651.00	\$262,941.00
Engineering Surveys & Services, LLC	N	3	\$360,197.00	\$216,324.00
HW Lochner	N	2	\$338,629.00	\$15,366.00
Pickering Firm, Inc.	N	4	\$302,129.00	\$115,261.00
Powell CWM, Inc.	N	2	\$278,411.00	\$110,220.00
Renaissance Infrastructure Consulting, Inc.	N	2	\$270,562.00	\$70,027.00
Cook, Flatt & Strobel Engineers, P.A.	N	4	\$255,616.00	\$255,616.00
Hutchison Engineering, Inc.	N	2	\$254,412.00	\$194,249.00
GeoEngineers	N	3	\$230,594.00	\$55,619.00
SCI Engineering, Inc.	N	5	\$222,910.00	\$119,146.00
All Civil Engineering, LLC	N	2	\$220,862.00	\$186,776.00
Kaskaskia Engineering	Y	3	\$205,341.00	\$127,795.00
UES Professional Solutions 25, LLC f/k/a Geote	N	1	\$178,909.00	\$30,266.00
ABNA Engineering, Inc.	Y	1	\$136,535.00	\$40,630.00
West Engineers, Inc.	N	1	\$117,619.00	\$122.00
Toth & Associates, Inc.	N	1	\$114,182.00	\$114,182.00
S.H. Smith & Co. Inc. (dba Smith & Co.)	N	1	\$99,705.00	\$10,042.00
Geotechnology, Inc.	N	3	\$99,390.00	\$32,514.00
Farnsworth Group Inc.	N	3	\$94,399.00	\$38,116.00
Golder Associates Inc.	N	1	\$82,523.00	\$118.00
Bowlby & Assoc.	N	3	\$72,951.00	\$10,615.00

Consultant	DBE Firm Y/N?	Number of Contracts	Total Contract Cost	Unexpended Contract Cost
St. Charles Engineering & Surveying, Inc.	N	1	\$71,651.00	\$71,651.00
Merge Midwest Engineering	N	2	\$61,346.00	\$206.00
HS Smith and Company	N	1	\$56,479.00	\$6,198.00
Poepping, Stone, Bach & Associates, Inc.	N	1	\$45,975.00	\$45,975.00
Midland Surveying	N	2	\$33,223.00	\$33,223.00
Custom Engineering Inc.	Y	1	\$21,415.00	\$507.00
Allstate Consulting LLC	N	1	\$11,400.00	\$4,054.00
Totals		631	\$480,438,781.00	\$279,002,925.00

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

Consultant	DBE Firm Y/N?	Number of Contracts	Current Budget Amount	Available Budget Amount
Bacon Farmer Workman Engineering & Testi	N	1	\$516,440	\$516,440
Bartlett & West	N	2	\$939,991	\$939,991
Crawford, Murphy & Tilly (CMT)	N	1	\$3,500	\$3,500
EFK Moen	Y	1	\$658,427	\$658,427
Garver LLC	N	2	\$2,037,548	\$2,037,548
HDR	N	2	\$227,148	\$227,148
HNTB	N	1	\$102,586	\$102,586
HR Green, Inc.	N	1	\$450,544	\$450,544
Infrasense, Inc.	N	1	\$169,968	\$169,968
Olsson Assoc.	N	1	\$836,570	\$836,570
WSP USA Inc.	N	1	\$146,795	\$146,795
		14	\$6,089,517	\$6,089,517