FY23-27 STIP includes record $10 billion for projects

MHTC celebrates 100 years

MoDOT earns pair of Governor's awards

Supply Chain Task Force develops recommendations

Major projects continue progress – FARM, Rocheport Bridge, Buck O'Neil Bridge, I-270
COST OF OPERATIONS

In FY 2022, MoDOT invested $591 million to provide services, such as:

- Pavement repairs and sealing
- Winter operations
- Bridge maintenance
- Striping
- Traffic signs and signals
- Mowing
• Turnover costs exceeded $30 million each fiscal year from 2018-2021
• In 2022, it exceeded $50 million
• Approximately 900 employees left in FY 2022
MISSOURI TRANSPORTATION FUNDING
FISCAL YEAR 2022 (MILLIONS)

Missouri User Fees and Other Revenue (Motor Fuel Tax) $1,679

Federal Revenue (Reimbursements and Grants) $995

Bond Proceeds $100

Missouri General Revenue (Income Tax) $73

Total Revenue and Bond Proceeds $2,847

Cities and Counties
- State = $303
- Federal = $102

Other State Agencies
- Revenue & HWY Patrol $270

Debt Payment $299

State Roads and Bridges
- Federal = $826
- State = $892
- Gen. rev. = $49

Multimodal
- Federal = $87
- State = $15
- Gen. rev. = $24
<table>
<thead>
<tr>
<th>Financial Facts and Net Assets</th>
<th>$ millions</th>
<th>2022</th>
<th>2016</th>
<th>Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Est. Replacement Cost of Roads and Bridges</td>
<td>160,000</td>
<td>125,000</td>
<td>35,000</td>
<td>28%</td>
<td></td>
</tr>
<tr>
<td>STIP Annual Investment</td>
<td>1,530</td>
<td>378</td>
<td>1,152</td>
<td>305%</td>
<td></td>
</tr>
<tr>
<td>Investment/Replacement Cost</td>
<td>0.95%</td>
<td>0.30%</td>
<td>0.65%</td>
<td>216%</td>
<td></td>
</tr>
<tr>
<td>Capital Assets</td>
<td>59.4</td>
<td>54.5</td>
<td>4.9</td>
<td>9%</td>
<td></td>
</tr>
<tr>
<td>Accumulated Depreciation</td>
<td>27.4</td>
<td>24.6</td>
<td>3.0</td>
<td>12.2%</td>
<td></td>
</tr>
<tr>
<td>Net Position</td>
<td>32.0</td>
<td>27.0</td>
<td>5.0</td>
<td>18.5%</td>
<td></td>
</tr>
</tbody>
</table>
• Full funding of Construction program
• Rail crossing safety
• $25 million of General Revenue

• Could help provide greater safety measures at many of Missouri’s rail and highway crossings

• Increase the number of crossings with active warning devices
• Safety Omnibus Package: SAFER

• Waterways Trust Fund
SAFER
SAFER ACCESS FOR EVERYONE ON THE ROADWAYS

SAFER FOR
CHILDREN
SAFER FOR
TEENS
SAFER FOR
HIGHWAY WORKERS
SAFER FOR YOU
EXISTING POLICIES

- BAC License Revocation
- Good Samaritan
- In-Person License Renewal
- Medical Review Board
- GDL Holding Period
- Child Endangerment
- Sobriety Checkpoints
- Ignition Interlock
- Rear Facing through 2
- Booster Seats
- Children in Hot Cars
- GDL Cellphone Ban
- Texting Ban
- Endangerment of a Highway Worker

- Primary Seat Belt
- All-Occupant Seat Belt
- Seat Belts on School Buses
- Automated Enforcement
- Interstate Speed Limit
- School Speed Limits
- GDL Passenger Restriction
- GDL Nighttime Restriction
- GDL Supervised Driving
- GDL Permit Age
- GDL Unrestricted License
- Motorcycle Helmets
- Bicycle Helmets
- Electric Bicycles
Deposit appropriated General Revenues into a dedicated trust for multimodal construction grants to local port authorities or regional port coordination agencies.
$2.5 Billion
$688 Million
$1.888 Billion
2016-20 STIP

$5.044 Billion
$1.05 Billion
$6.09 Billion
2022-26 STIP

$1.4 Billion
$7.65 Billion
SB 262, BIL & FY23 State Budget

$1.2 Billion
$6.075 Billion
Probable Reduction

$7.3 Billion
$3.975 Billion
Possible Reduction

$800 Million
$10 Billion
Governor Rural Routes

$850 Million
Multimodal & Local Programs

Potential program level

Engineering, Construction, Engineering & Utilities

SB 262

*Estimated STIP Distribution
$10 Billion High Priority Unfunded Needs

- Tier 1 = $528 Million
- Tier 2 = $2 Billion
- Tier 3 = $2.2 Billion
- MO = $1 Billion
- Statewide = $626 Million
- Statewide Unfunded Needs = $3.7 Billion
CONTRACTOR PAYMENTS

Dollars (Millions)

<table>
<thead>
<tr>
<th>Year</th>
<th>Design Bid Build</th>
<th>Design Build</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>820.4</td>
<td>101.3</td>
</tr>
<tr>
<td>2021</td>
<td>836.4</td>
<td>134.4</td>
</tr>
<tr>
<td>2022</td>
<td>832.2</td>
<td>276.6</td>
</tr>
</tbody>
</table>
FY 2023: $1.14 BILLION AWARDED YTD
NEXT STEPS

- **January**: Financial Forecast
- **February**: Develop & Send Targets to Districts
- **March**: Districts Program Projects Against Targets
- **April**: Management Review
- **May**: Draft to MHTC and Public Comment
- **June**: MHTC Approval of Final