

EXECUTIVE UPDATE

2023 PLANNING PARTNER MEETING

PATRICK MCKENNA
MoDOT DIRECTOR



2022 Missouri Department of Transportation
YEAR IN REVIEW





YEAR IN REVIEW

- 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

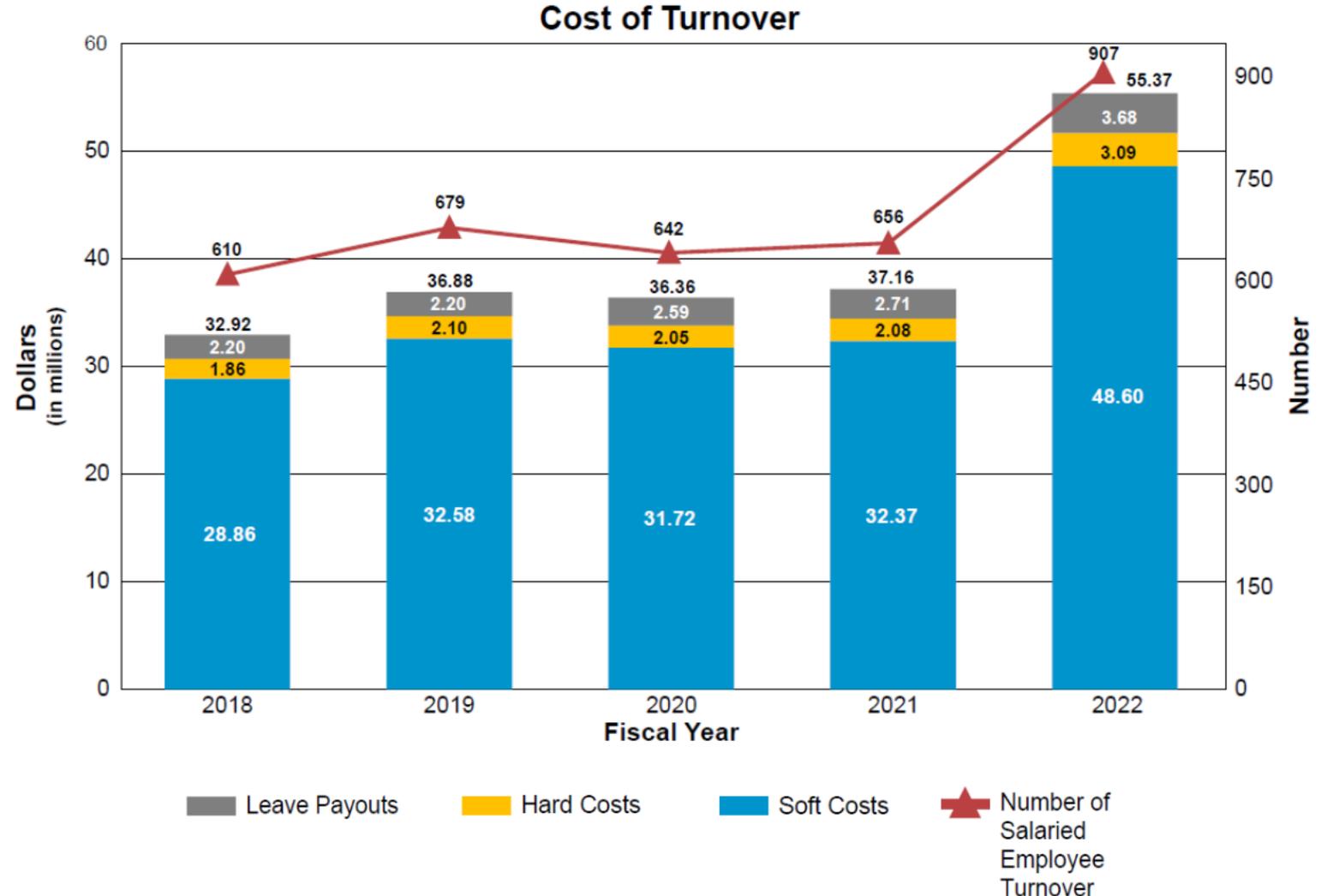
In FY 2022, MoDOT invested \$591 million to provide services, such as:

- Pavement repairs and sealing
- Winter operations
- Bridge maintenance
- Striping
- Traffic signs and signals
- Mowing



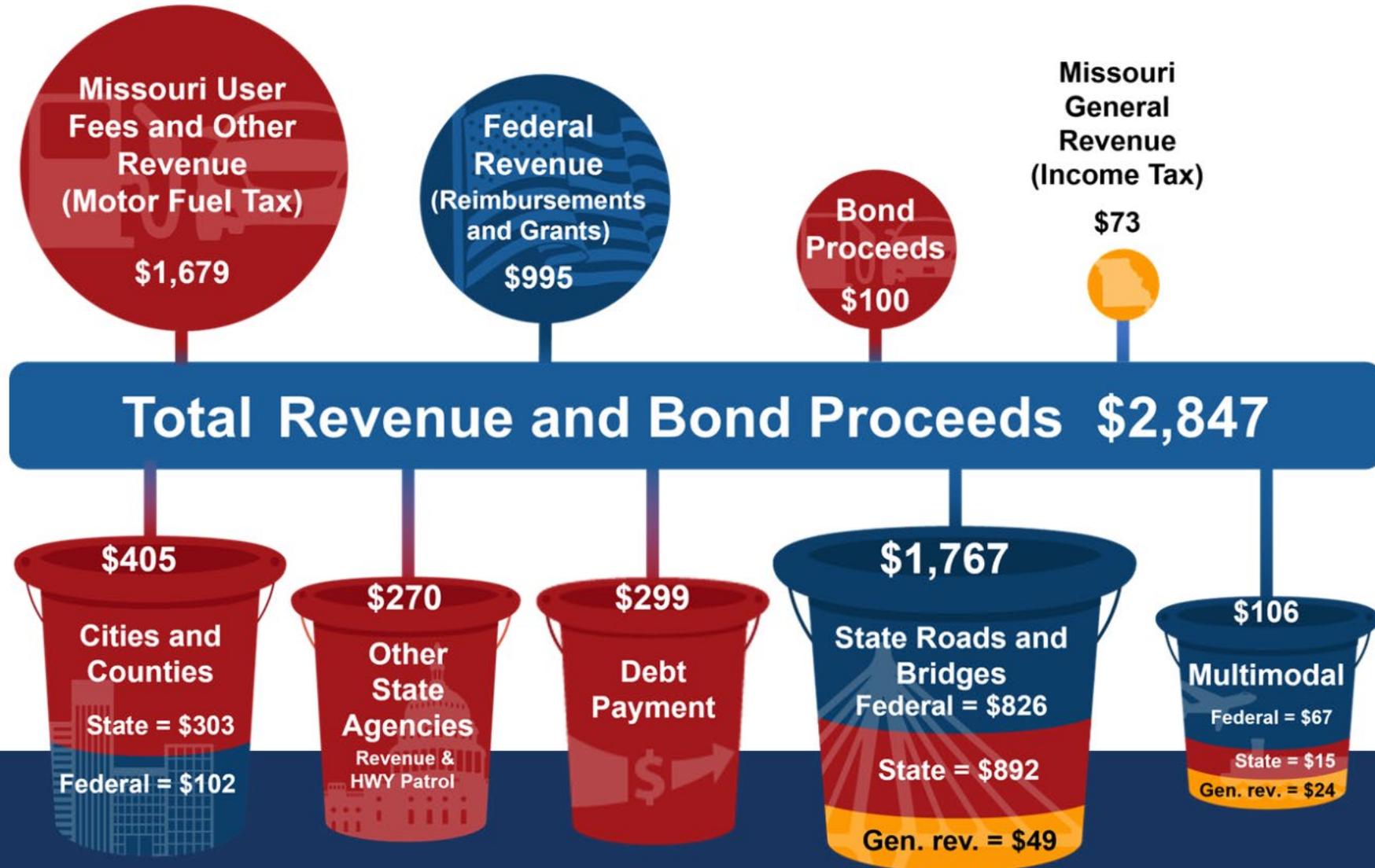
ANNUAL TURNOVER

- 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
Department of
Transportation

An Agency of the State of Missouri



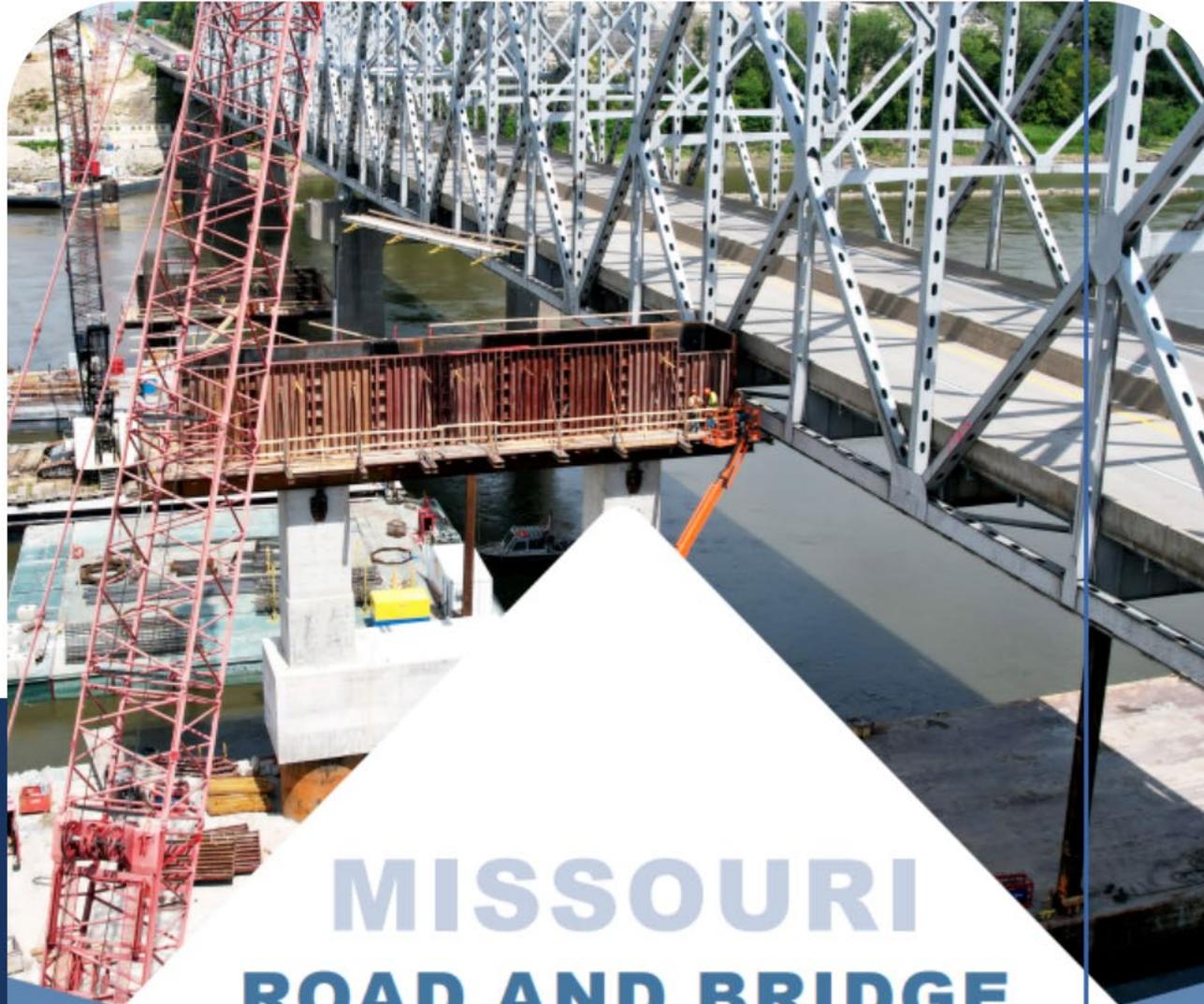
The Annual Comprehensive Financial Report

for the fiscal year ended **June 30, 2022**



Financial Facts and Net Assets

| <i>\$ millions</i> | 2022 | 2016 | Change | % Change |
|--|---------|---------|--------|-------------|
| Est. Replacement Cost of Roads and Bridges | 160,000 | 125,000 | 35,000 | 28% |
| STIP Annual Investment | 1,530 | 378 | 1,152 | 305% |
| Investment/Replacement Cost | 0.95% | 0.30% | 0.65% | 216% |
| Capital Assets | 59.4 | 54.5 | 4.9 | 9% |
| Accumulated Depreciation | 27.4 | 24.6 | 3.0 | 12.2% |
| Net Position | 32.0 | 27.0 | 5.0 | 18.5% |



MISSOURI
ROAD AND BRIDGE
PROGRAM

www.modot.org

BUDGET REQUESTS

- Full funding of Construction program
- Rail crossing safety

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

LEGISLATIVE ITEMS

- 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

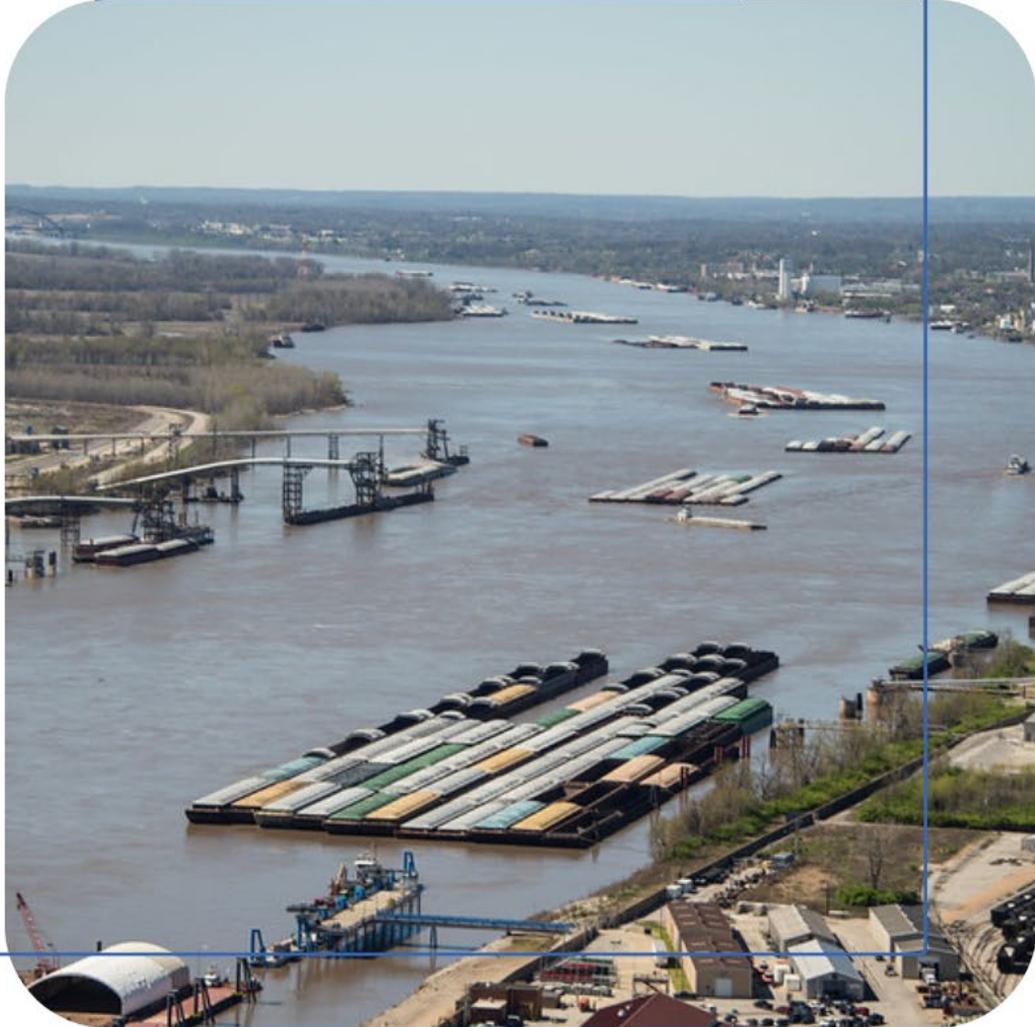
SAFER FOR YOU

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

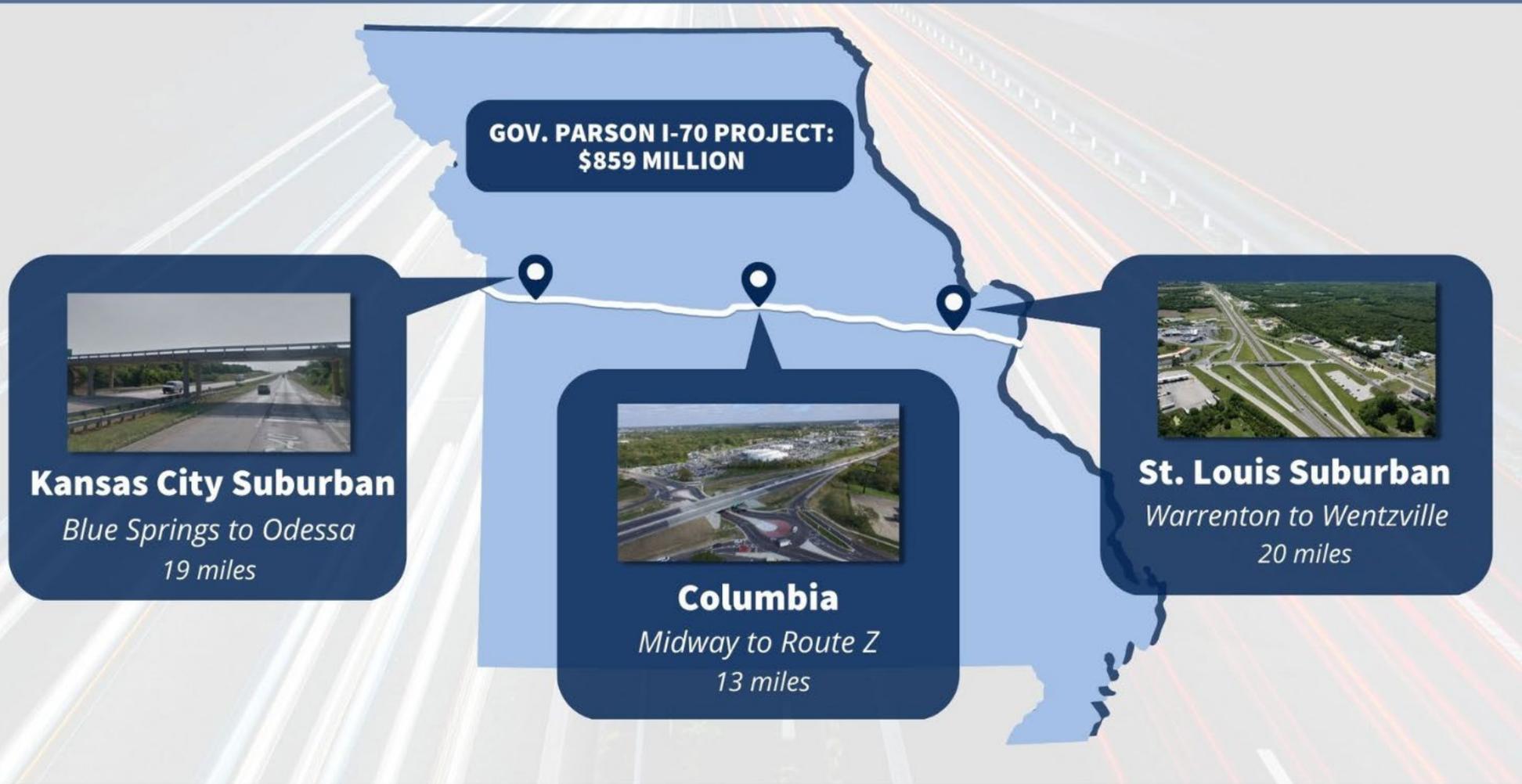
WATERWAYS TRUST FUND

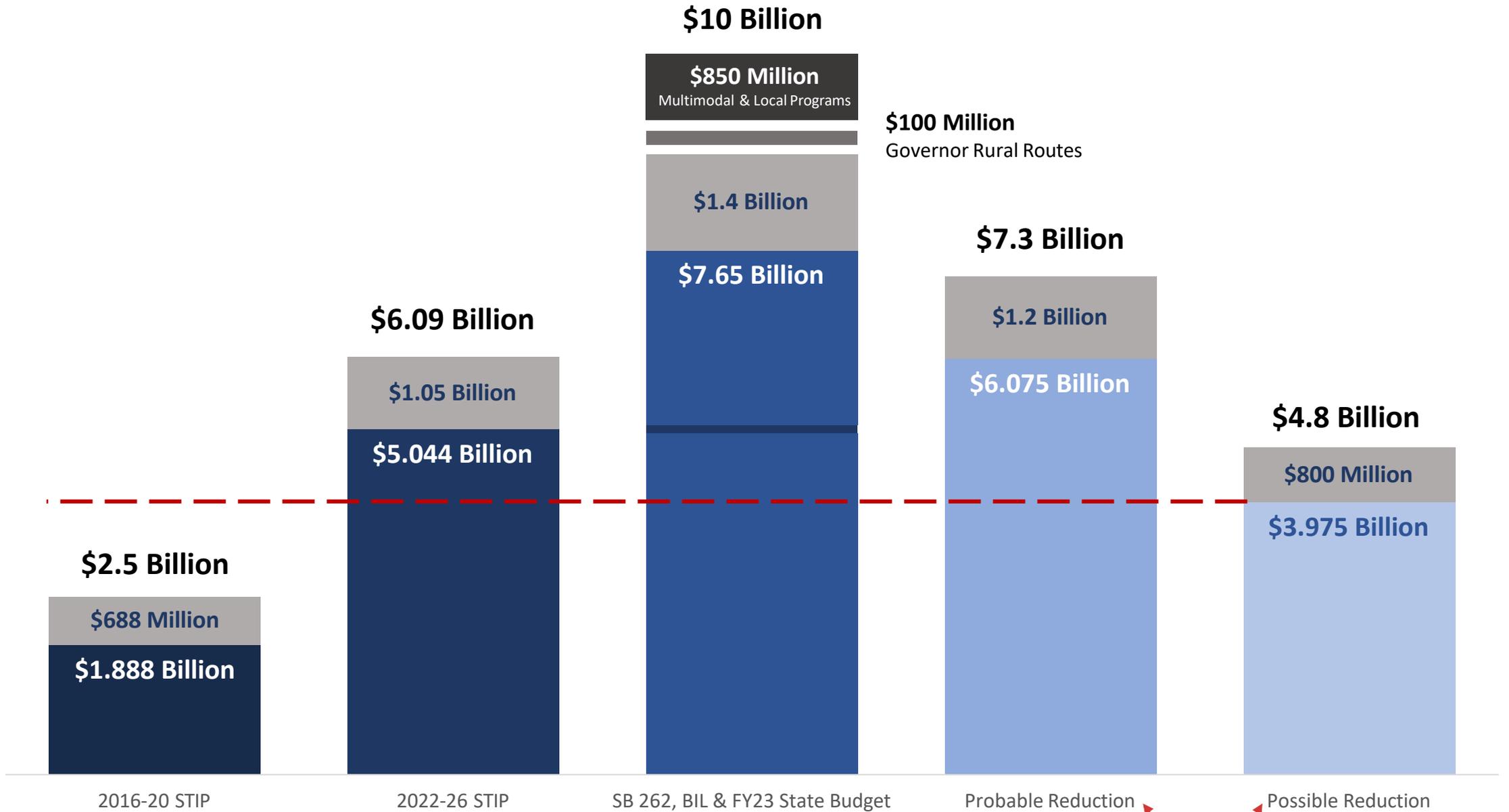


Deposit appropriated General Revenues into a dedicated trust for multimodal construction grants to local port authorities or regional port coordination agencies

GOV. PARSON I-70 PROJECT

AWARDED, PLANNED AND PROPOSED-FUNDED IMPROVEMENT CONSTRUCTION COSTS





— — — Potential program level

■ Engineering, Construction Engineering & Utilities

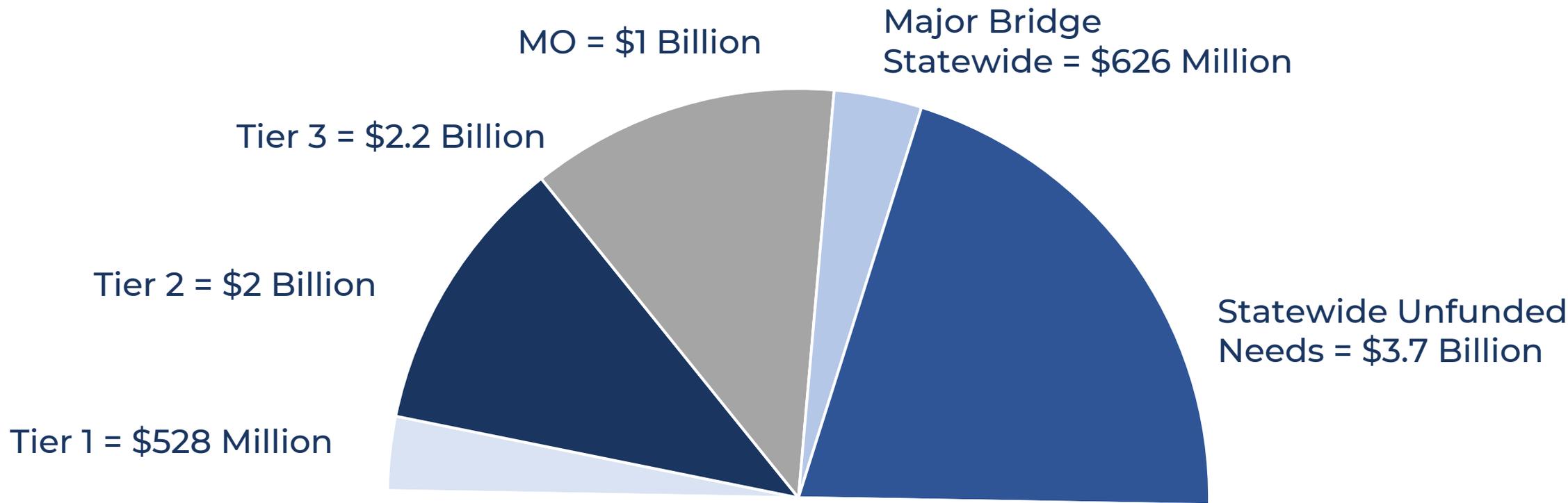
SB 262

*Estimated STIP Distribution

Missouri

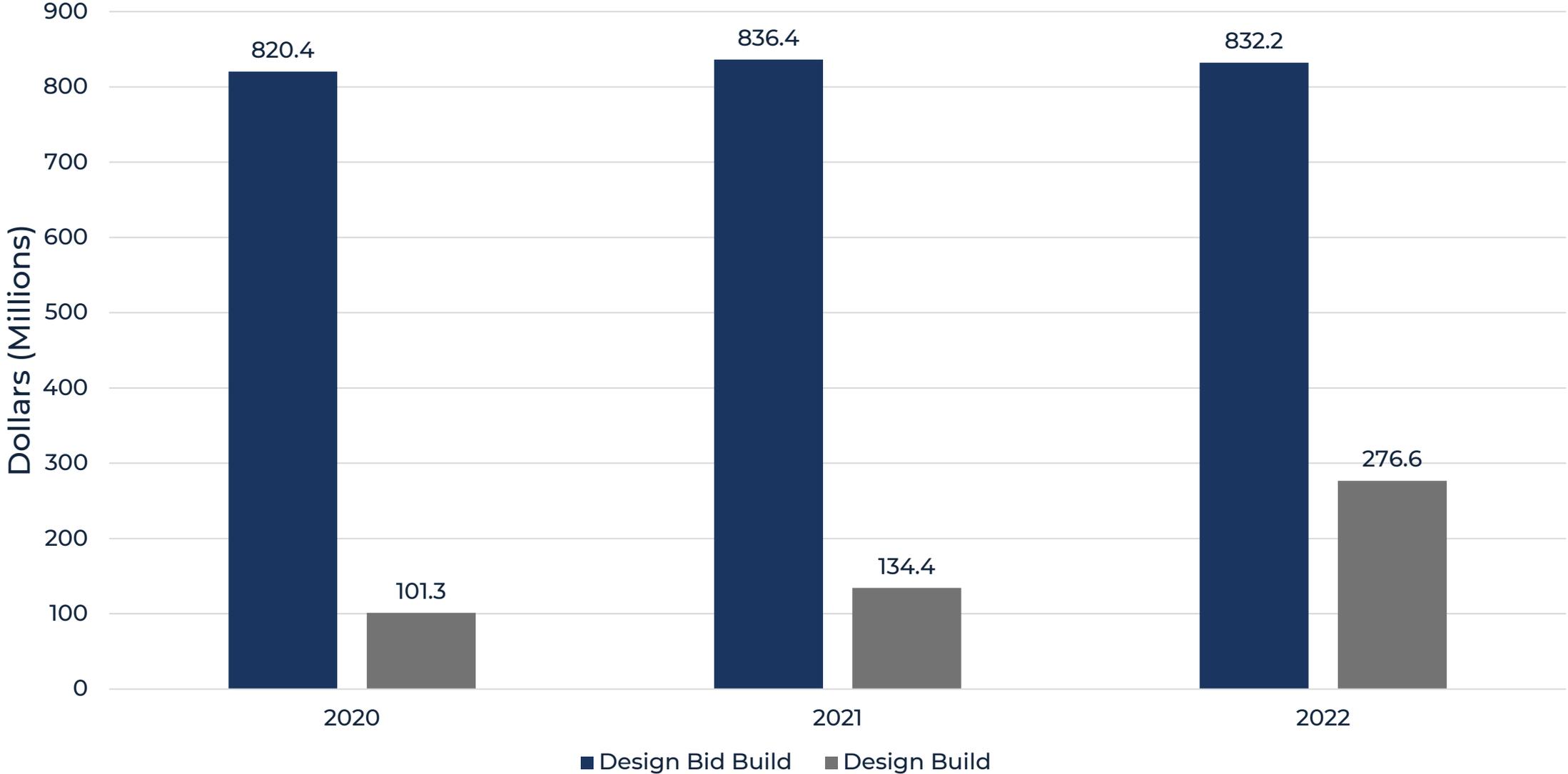
HIGH-PRIORITY UNFUNDED NEEDS





\$10 Billion High Priority Unfunded Needs

CONTRACTOR PAYMENTS





**FY 2023:
\$1.14
BILLION
AWARDED
YTD**

NEXT STEPS

