

MoDOT Funding Distribution 101

Board of Directors

August 31, 2016

MoDOT Funding Allocation Formula

- First adopted by MHTC in 2003
- Modified since, latest in Feb. 2016
- Allocates road and bridge improvement funds to districts

MoDOT Funding Allocation Formula

Begins with total funds available for road and bridge improvements, then deducts:

- Federally sub-allocated funds
- Non-highway transportation agency funds
- Debt service (excluding GARVEE)
- Specific funding sources (open container, TA, etc.)
- Economic development/cost share
- Funds contributed by partnering agencies
- Project savings and adjustments

MoDOT Funding Allocation Formula

Remaining funds allocated annually to districts in three categories:

- Taking Care of the System (TCOS) *\$435M*
 - Interstates/Major Bridges *\$125M*
 - Other TCOS needs *\$310M*
- Safety *\$35M*
- Flexible *Remaining \$*

MoDOT Distribution – St. Louis

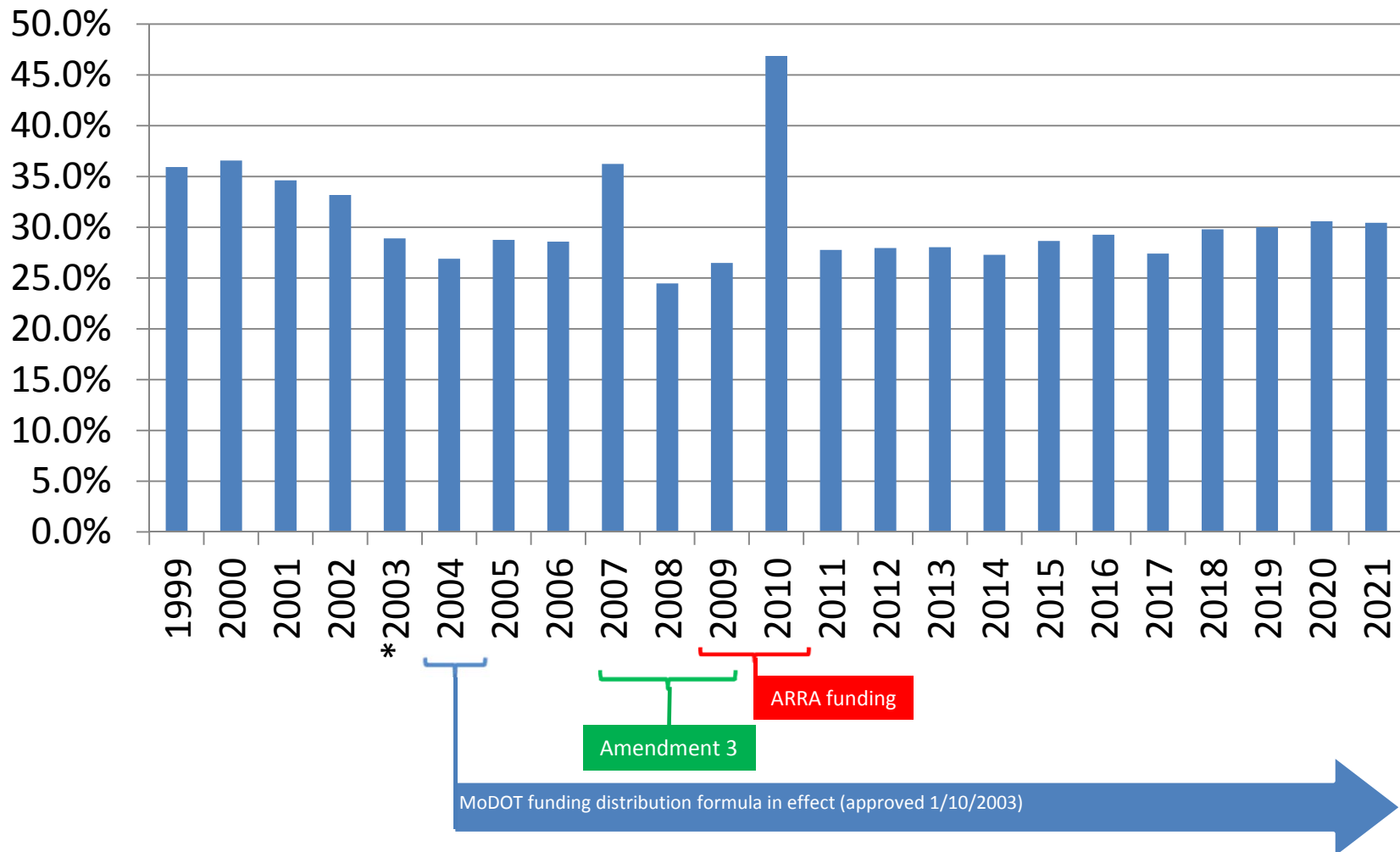
Each category distributed to districts based on category-specific formulas:

- TCOS
 - Interstate/Major Bridges *28.9% of \$125M*
 - Other TCOS *23.5% of \$310M*
- Safety *29.9% of \$35M*
- Flexible *34.6% of \$199M*

Based on typical distribution using 2017 category funding

MoDOT Funding Distribution

St. Louis District % of Statewide Funding



The Bottom Line

- St. Louis District has typically received about 28% of distributed funds
- Increases in MoDOT funding will increase St. Louis' share
- By 2019, St. Louis' share will increase to about 30%

