

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2006 EXPENDITURE	FY 2007 APPROPRIATION	FY 2008 REQUEST	GOVERNOR RECOMMENDS FY 2008
Highway Administration	\$ 23,902,470	\$ 27,768,932	\$ 27,768,932	\$ 28,404,157
Fringe Benefits	135,651,894	148,005,954	150,675,516	150,675,516
Fleet, Facilities & Information Systems	91,794,140	103,358,870	103,334,126	103,815,605
System Management	338,426,459	352,296,810	354,785,822	359,225,787
Highway Construction	1,444,023,377	1,932,398,972	1,524,819,973	1,527,456,441
Multimodal Operations and Programs	60,858,089	57,630,810	72,843,810	63,796,245
DEPARTMENTAL TOTAL	\$ 2,094,656,429	\$ 2,621,460,348	\$ 2,234,228,179	\$ 2,233,373,751
General Revenue Fund	11,476,821	11,859,321	21,509,321	12,409,321
Federal Funds	67,253,324	53,751,383	59,705,417	59,729,150
Motorcycle Safety Trust Fund	324,570	325,000	400,000	400,000
Grade Crossing Safety Account	391,517	1,500,000	1,500,000	1,500,000
State Road Bond Fund	22,005,671	64,983,000	81,029,000	81,029,000
State Road Fund	1,986,037,167	2,480,873,573	2,060,322,522	2,068,514,558
Railroad Expense Fund	680,099	759,973	790,062	802,143
State Transportation Fund	2,920,558	2,664,753	2,680,837	2,685,044
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	0	550,000	550,000	550,000
Aviation Trust Fund	3,566,702	4,193,344	5,741,019	5,754,534
Full-time equivalent employees	7,069.21	7,005.95	7,005.95	7,005.95

DEPARTMENT SUMMARY

Governor Blunt's Fiscal Year 2008 budget provides a total of \$2.2 billion for the Department of Transportation. The department is responsible for overseeing all aspects of Missouri's transportation system. The core functions of the Department of Transportation include:

- Constructing and maintaining the state road and bridge system – a key component of state safety and economic development efforts.
- Encouraging safety on Missouri highways for citizens and Department of Transportation employees.
- Providing capital improvement and operating assistance grants for rural and urban transit systems, public airports, ports, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

DEPARTMENT OF TRANSPORTATION

HIGHWAY ADMINISTRATION

This program area supports the operations of the Highways and Transportation Commission, as well as the centralized functions of the department such as accounting, risk management, financial planning, governmental relations, community relations, and human resource management. Also included in this section is the Audits and Investigations Division, which emphasizes the values of accountability and integrity in department operations.

Fiscal Year 2008 Governor's Recommendations

- \$635,225 State Road Fund for pay plan.

FRINGE BENEFITS

This represents the cost of providing medical and life insurance, retirement benefits, and workers' compensation for all Department of Transportation employees that are members of the Highway Employees and Highway Patrol Retirement System.

Fiscal Year 2008 Governor's Recommendations

- \$6,309,594 federal and other funds for increased fringe benefit costs.
- (\$3,640,032) federal and other funds core reduction from the Fiscal Year 2007 appropriation level.

FLEET, FACILITIES & INFORMATION SYSTEMS

This program area supports the general services and information systems divisions. The General Services Division provides fleet and facilities management, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services and support through a planned approach that is consistent with the department's mission and values. The Information Systems Division continually strives to advance the information technology systems that MoDOT users depend upon on a daily basis and in doing so helps to significantly improve the efficient day-to-day operations of the department.

Fiscal Year 2008 Governor's Recommendations

- \$481,479 State Road Fund for pay plan.
- (\$24,744) State Road Fund and (.5) staff reallocated to Multimodal Operations Administration.

SYSTEM MANAGEMENT

This program area supports the cost of maintaining the state road system, public rest areas, and weigh stations. Examples include road and shoulder repair, bridge repair and painting, snow and ice removal, traffic signal and sign maintenance, and right-of-way mowing to protect the state's transportation infrastructure and improve safety on Missouri roadways. Also included are motorist assistance, highway safety programs, and oversight of commercial motor vehicles throughout the state.

Fiscal Year 2008 Governor's Recommendations

- \$2,000,000 federal funds for the Highway Safety Grant Program.
- \$414,012 State Road Fund for implementation of Phase Two of a job equity plan.
- \$75,000 Motorcycle Safety Trust Fund for the Motorcycle Safety Training Program.
- \$4,439,965 federal and other funds for pay plan.

HIGHWAY CONSTRUCTION

This program area supports the state road construction program and such activities as land acquisition, contracting for road and bridge construction, monitoring of construction programs, and transportation enhancement activities.

Fiscal Year 2008 Governor's Recommendations

- \$403,000,000 State Road Fund-Series A 2007 to utilize bond proceeds for road and bridge projects.
- \$16,046,000 State Road Fund for debt service on outstanding road bonds.
- \$5,700,000 State Road Fund for transportation enhancement projects.
- \$2,636,468 State Road Fund for pay plan.
- (\$832,324,999) other funds core reduction from the Fiscal Year 2007 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2006 EXPENDITURE	FY 2007 APPROPRIATION	GOVERNOR RECOMMENDS FY 2008
Multimodal Operations	\$ 5,874,814	\$ 7,437,104	\$ 7,402,509
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	3,741,458	2,052,292	2,175,000
New Freedom Transit Program	0	300,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,859,918	2,943,732	2,943,732
Small Urbanized Transit Assistance	0	1	1
Small Urban and Rural Transportation Program	9,074,302	7,672,678	8,130,000
Job Access and Reverse Commute Transit Grants	0	500,000	1,200,000
Public Transit Capital Grants	6,349,685	8,000,000	8,480,000
Transit Planning Grants	5,217,669	5,500,000	5,830,000
Railroad Programs			
Local Rail Freight Assistance Program	0	1	1
State Passenger Rail Assistance and Station Improvements	6,200,871	6,625,000	7,425,000
Rail Equipment	0	1	1
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	391,517	1,500,000	1,500,000
Aviation Programs			
State Aid to Airports/Federal Aviation Assistance	20,047,855	14,500,000	17,500,000
Waterways Programs			
State Aid to Port Authorities	1,100,000	600,000	610,000
TOTAL	\$ 60,858,089	\$ 57,630,810	\$ 63,796,245
General Revenue Fund	11,392,793	11,859,321	12,409,321
Federal Funds	42,005,392	35,951,560	39,910,373
Grade Crossing Safety Account	391,517	1,500,000	1,500,000
State Road Fund	147,165	469,152	537,028
Other Funds	6,921,222	7,850,777	9,439,523
Full-time equivalent employees	33.12	36.00	36.50

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

MULTIMODAL OPERATIONS

This program area supports non-highway programs, including aviation, transit, rail, and waterways. The transit section provides financial and technical assistance to public transit and specialized transit providers across the state. This function is carried out through the administration of state and federal programs related to general public transportation, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section is responsible for regulating and improving freight rail services, passenger rail service, rail safety outreach, light rail safety, rail/highway construction and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan, and working with local governments to secure federal aviation funding.

The waterways section assists cities and counties in forming port authorities that foster local economic growth. It also provides technical assistance and capital and administrative funding to assist with port operations.

Fiscal Year 2008 Governor's Recommendations

- \$138,226 federal and other funds for implementation of Phase Two of a job equity plan.
- \$52,435 federal and other funds for pay plan.
- \$24,744 State Road Fund and .5 staff reallocated from Fleet, Facilities & Information Systems.
- (\$250,000) core reduction of one-time expenditures.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

The transit section administers the federal Section 5310 program that provides assistance to local not-for-profit transportation providers and public entities serving the elderly and people with disabilities. These entities use the federal funds to match local funds for purchasing vehicles.

Fiscal Year 2008 Governor's Recommendations

- \$122,708 federal funds for Capital Improvement Grants for Elderly and Handicapped Transportation.

NEW FREEDOM TRANSIT PROGRAM

Federal funds available through the Section 5317 program assist transit agencies and non-profit organizations in providing mobility services beyond those services required in the Americans with Disabilities Act (ADA). These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

Fiscal Year 2008 Governor's Recommendations

- \$300,000 federal funds for the New Freedom Transit Program.

STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for not-for-profit transportation providers serving elderly and disabled Missourians. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2008 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

SMALL URBANIZED TRANSIT ASSISTANCE

The federal Section 5307 program provides operating and capital assistance to public transportation systems in cities with populations between 50,000 and 200,000. These federal funds can be used as an offset for up to 50 percent of operating losses and up to 80 percent of capital expenses such as vehicle and equipment purchases.

Fiscal Year 2008 Governor's Recommendations

Continue funding at the current level.

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

Federal funds authorized under Section 5311 are used to assist small urban and rural areas with a population less than 50,000. These federal funds can be used to offset up to 50 percent of operating losses/administrative expenses and up to 80 percent of planning as well as capital expenses such as vehicle and equipment purchases.

Fiscal Year 2008 Governor's Recommendations

- \$457,322 federal funds for Small Urban & Rural Transportation Grants.

JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS

Federal funds available through the Section 5316 program assist transit agencies in providing additional services to address work-related transportation needs. These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

Fiscal Year 2008 Governor's Recommendations

- \$700,000 federal funds for welfare-to-work transportation services.

PUBLIC TRANSIT CAPITAL GRANTS

The federal Section 5309 program provides financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

Fiscal Year 2008 Governor's Recommendations

- \$480,000 federal funds for National Discretionary Capital Grants.

TRANSIT PLANNING GRANTS

Federal funds available through the Section 5303 program support metropolitan transit planning activities in seven metropolitan areas – St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, and transit management studies in those areas.

Fiscal Year 2008 Governor's Recommendations

- \$330,000 federal funds for financial assistance to metropolitan planning organizations.

LOCAL RAIL FREIGHT ASSISTANCE PROGRAM

This program distributes federal financial assistance for rail facility acquisition, rehabilitation, improvement, or construction. Program activities are contingent upon the availability of federal funding through Section 5 of the Department of Transportation Act.

Fiscal Year 2008 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the state Passenger Rail Assistance Program, Missourians are able to enjoy the benefits of rail service between Kansas City and St. Louis, with stops at various cities along the route. The state pays for the direct costs of running the twice-daily train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2008 Governor's Recommendations

- \$800,000 general revenue to continue twice-daily passenger rail service across the state.

RAIL EQUIPMENT

As the federal government considers a nationwide system of high-speed rail transportation, federal funds may become available to states. Missouri participates as needed in the planning process for a future Midwest Rail High-Speed Network.

Fiscal Year 2008 Governor's Recommendations

Continue funding at the current level.

LIGHT RAIL SAFETY

This program provides staff to oversee safety issues and investigate accidents involving the light rail system. The light rail operator bears the cost of this program by reimbursing the state for its services.

Fiscal Year 2008 Governor's Recommendations

Continue funding at the current level.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete projects improving the safety of railroad grade crossings. The state funds come from a fee assessed on each motor vehicle at the time of motor vehicle licensing.

Fiscal Year 2008 Governor's Recommendations

Continue funding at the current level.

STATE AID TO AIRPORTS/FEDERAL AVIATION ASSISTANCE

This program uses state and federal funds for airport capital improvements; maintenance of runways, taxiways, and aprons; and for emergency repairs on safety-related items. The state portion of these projects is funded from the Aviation Trust Fund, which receives the use tax collected on aviation fuel.

Fiscal Year 2008 Governor's Recommendations

- \$3,000,000 federal and other funds for state aid and assistance to airports.

STATE AID TO PORT AUTHORITIES

This program provides a limited amount of funding to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are the Howard/Cooper County Regional Port Authority; Jefferson County Port Authority; Pemiscot County Port Authority; Southeast Missouri Regional Port Authority; Mississippi County Port Authority; New Madrid County Port Authority; New Bourbon Port Authority; St. Joseph Regional Port Authority; Lewis County-Canton Missouri Port Authority; Marion County Port Authority; Mid America Port Commission and the Ports of Kansas City, St. Louis, and St. Louis County.

Fiscal Year 2008 Governor's Recommendations

- \$10,000 State Road Fund for ferry boat operating assistance.