

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2008 EXPENDITURE	FY 2009 APPROPRIATION	FY 2010 REQUEST	GOVERNOR RECOMMENDS FY 2010
Highway Administration	\$ 25,329,364	\$ 27,785,754	\$ 27,785,754	\$ 27,786,358
Fringe Benefits	136,614,939	156,224,820	163,001,532	154,039,211
Fleet, Facilities & Information Systems	97,816,725	106,125,820	106,125,820	106,126,281
System Management	368,064,702	399,081,864	396,487,960	396,502,848
Highway Construction	1,496,945,753	1,702,238,882	1,524,679,630	1,518,340,133
Mississippi River Parkway	0	50,000	50,000	0
Multimodal Operations and Programs	75,335,652	66,681,298	90,425,027	71,441,223
DEPARTMENTAL TOTAL	\$ 2,200,107,135	\$ 2,458,188,438 *	\$ 2,308,555,723	\$ 2,274,236,054
General Revenue Fund	12,371,541	13,142,698	33,009,356	14,192,923
Federal Funds	63,773,263	73,961,070	75,123,802	75,150,687
Motorcycle Safety Trust Fund	400,000	425,000	425,000	425,000
Grade Crossing Safety Account	2,283,751	1,500,000	1,500,000	1,500,000
State Road Bond Fund	82,953,272	118,743,000	123,101,000	123,101,000
State Road Fund	2,026,376,845	2,239,735,479	2,061,728,055	2,046,393,433
Railroad Expense Fund	604,991	848,171	911,552	907,270
State Transportation Fund	2,643,315	3,196,111	3,396,156	3,211,105
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	895,100	550,000	550,000	550,000
Aviation Trust Fund	7,805,057	6,086,908	8,810,801	8,804,635
Full-time equivalent employees	6,759.33	6,947.00	6,945.00	6,608.29

* Does not include \$500,000 recommended in the Fiscal Year 2009 Supplemental Appropriations. See the supplemental section of the Missouri Budget for details regarding Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2010 budget recommends a total of \$2.3 billion for the Department of Transportation. This includes a decrease of more than \$565 million in available highway construction funds. The department intends to issue bonds to fund up to \$360 million in additional road and bridge projects. The Fiscal Year 2010 budget includes full funding for Amtrak, and continues Fiscal Year 2009 funding levels for the Missouri Elderly and Handicapped Transportation Assistance Program and the Missouri Transit Program.

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, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

DEPARTMENT OF TRANSPORTATION

HIGHWAY ADMINISTRATION

This area supports the operations of the Highways and Transportation Commission, as well as the centralized functions of the department such as auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2010 Governor's Recommendations

- \$1 federal funds on an open-ended basis to maximize the state's access to and use of federal stimulus funds when they become available.
- \$654,291 State Road Fund for pay plan.
- (\$653,688) other funds and (13.18) staff core reduction from the Fiscal Year 2009 appropriation level.

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 MoDOT and Patrol Employees' Retirement System.

Fiscal Year 2010 Governor's Recommendations

- \$8,789,147 federal and other funds for increased fringe benefit costs.
- (\$10,974,756) other funds core reduction from the Fiscal Year 2009 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 consistent with the department's mission, values, and tangible results.

Fiscal Year 2010 Governor's Recommendations

- \$495,937 State Road Fund for pay plan.
- (\$495,476) other funds and (11.25) staff core reduction from the Fiscal Year 2009 appropriation level.

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, pavement marking, and right-of-way mowing.

Fiscal Year 2010 Governor's Recommendations

- \$4,527,136 federal and other funds for pay plan.
- (\$4,512,248) State Road Fund and (118.32) staff core reduction from the Fiscal Year 2009 appropriation level.
- (\$2,510,527) State Road Fund and (53) staff reallocated to the Highway Construction division.
- (\$83,377) and (two) staff transferred to the Department of Health and Senior Services for the Blood Alcohol Content Program.

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 2010 Governor's Recommendations

- \$360,000,000 State Road Fund – Series 2009 to utilize bond proceeds for road and bridge projects.
- \$16,707,000 State Road Bond Fund for debt service on outstanding road bonds.
- \$2,456,546 State Road Fund for pay plan.
- \$2,510,527 State Road Fund and 53 staff reallocated from the Motorist Assistance Program.
- (\$565,491,822) other funds and (193.13) staff core reduction from the Fiscal Year 2009 appropriation level.
- (\$81,000) State Road Fund and (one) staff reallocated to the Multimodal Operations and Programs division.

DEPARTMENT OF TRANSPORTATION

MISSISSIPPI RIVER PARKWAY COMMISSION

The Mississippi River Parkway Commission (MRPC) is a local component of the national MRPC established by Congress in the Federal Aid Highway Act of 1954. The MRPC's primary function is to promote the Great River Road extending along the Mississippi River from the Trans-Canadian Highway to the Gulf of Mexico. Signs along the highway identify lakes, streams, bridges, historical sites, unusual or beautiful land formations, and legendary areas.

Fiscal Year 2010 Governor's Recommendations

- (\$50,000) core reduction from the Fiscal Year 2009 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2008 EXPENDITURE	FY 2009 APPROPRIATION	GOVERNOR RECOMMENDS FY 2010
Multimodal Operations	\$ 7,072,749	\$ 7,877,662	\$ 7,574,893
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	815,061	2,440,000	2,586,400
New Freedom Transit Program	111,261	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,873,420	3,443,732	3,443,732
Small Urbanized Transit Assistance	0	1	1
Small Urban and Rural Transportation Program	12,662,680	9,000,000	9,540,000
Job Access and Reverse Commute Transit Grants	197,250	1,200,000	1,200,000
Public Transit Capital Grants	6,762,801	8,480,000	8,480,000
Transit Planning Grants	5,074,892	6,004,900	6,365,194
Railroad Programs			
Local Rail Freight Assistance Program	0	1	1
State Passenger Rail Assistance and Station Improvements	7,425,000	8,025,000	9,025,000
Rail Equipment	0	1	1
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	2,283,751	1,500,000	1,500,000
Aviation Programs			
State Aid to Airports/Federal Aviation Assistance	29,446,787	17,500,000	20,500,000
Waterways Programs			
State Aid to Port Authorities	<u>610,000</u>	<u>610,000</u>	<u>626,000</u>
TOTAL	\$ 75,335,652	\$ 66,681,298	\$ 71,441,223
General Revenue Fund	12,371,541	13,009,321	14,192,923
Federal Funds	48,588,008	41,242,989	42,305,870
Grade Crossing Safety Account	2,283,751	1,500,000	1,500,000
State Road Fund	508,826	657,743	468,755
Other Funds	11,583,526	10,271,245	12,973,675

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS

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 oversight, 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. This section also provides technical assistance and capital and administrative funding to assist with port operations.

Fiscal Year 2010 Governor's Recommendations

- \$564,838 State Transportation Fund for the State Transit Program to replace general revenue reductions.
- \$10,000 Aviation Trust Fund for pay equity in the aviation section and additional authority to draw down federal aviation funds.
- \$60,809 federal and other funds for pay plan.
- \$81,000 State Road Fund and one staff reallocated from the Highway Construction Division for creation of a freight administrator position within the Rail Program.
- (\$609,416) and (0.83) staff core reduction from the Fiscal Year 2009 appropriation level, including (\$564,838) general revenue.
- (\$410,000) other funds 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 2010 Governor's Recommendations

- \$146,400 Multimodal Operations Federal Fund for additional grants.

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 related to these services beyond ADA mobility services.

Fiscal Year 2010 Governor's Recommendations

Continue funding at the current level.

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 2010 Governor's Recommendations

- \$351,560 State Transportation Fund to replace the general revenue reductions.
- (\$351,560) core reduction from the Fiscal Year 2009 appropriation 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 to fund up to 50 percent of transit operating expenses and up to 80 percent of capital costs such as transit vehicle and equipment purchases.

Fiscal Year 2010 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 grants can be used to fund up to 50 percent of transit operating expenses, and up to 80 percent of administrative, planning, and capital expenses such as vehicle and equipment purchases.

Fiscal Year 2010 Governor's Recommendations

- \$540,000 Multimodal Operations Federal Fund for additional 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 2010 Governor's Recommendations

Continue funding at the current level.

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 2010 Governor's Recommendations

Continue funding at the current level.

TRANSIT PLANNING GRANTS

Federal funds support metropolitan transportation planning activities in seven 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, as well as traffic and transit management studies in those areas.

Fiscal Year 2010 Governor's Recommendations

- \$360,294 Multimodal Operations Federal Fund for financial assistance to metropolitan planning organizations.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

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 2010 Governor's Recommendations

Continue funding at the current level.

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 2010 Governor's Recommendations

- \$2,100,000 to continue twice-daily passenger rail service across the state.
- (\$1,100,000) State Transportation Fund core reduction from the Fiscal Year 2009 appropriation level.

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 2010 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 and to work with communities exploring the possibilities of implementing a light rail system. The light rail operator bears the cost of this program by reimbursing the state for its services.

Fiscal Year 2010 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 2010 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 2010 Governor's Recommendations

- \$3,000,000 Aviation Trust Fund for increased budget authority.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

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 2010 Governor's Recommendations

- \$176,000 State Transportation Fund to replace other funds and increase support for the Ferry Boat Assistance Program from State Road Fund.
- (\$160,000) State Road Fund core reduction from the Fiscal Year 2009 appropriation level.