

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Highway Administration	\$ 21,713,357	\$ 21,621,601	\$ 24,879,857	\$ 25,129,837
Fringe Benefits	164,628,737	192,172,523	204,672,481	213,128,156
Fleet, Facilities, and Information Systems	62,100,703	72,575,515	73,825,324	74,016,456
System Management	360,530,533	374,147,815	384,517,544	386,441,305
Highway Construction	1,430,246,391	1,268,317,419	1,325,037,721	1,325,935,866
Multimodal Operations and Programs	<u>83,725,365</u>	<u>197,217,803</u>	<u>154,912,913</u>	<u>150,987,111</u>
DEPARTMENTAL TOTAL	\$ 2,122,945,086	\$ 2,126,052,676 *	\$ 2,167,845,840	\$ 2,175,638,731
General Revenue Fund	9,300,805	13,644,129	19,494,129	15,544,129
Federal Funds	105,772,690	175,439,098	138,450,110	138,480,500
Motorcycle Safety Trust Fund	387,026	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,353,382	3,000,000	4,000,000	4,000,000
State Road Bond Fund	119,787,910	109,822,000	146,760,972	146,760,972
State Road Fund	1,877,055,678	1,800,526,244	1,843,722,109	1,855,384,690
State Road Fund - Series 2008	0	1	1	1
Railroad Expense Fund	658,997	891,132	831,443	849,505
State Transportation Fund	2,478,654	3,371,875	3,367,420	3,375,186
Light Rail Safety Fund	0	1,000,000	1,000,000	1,000,000
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	6,149,944	16,933,197	8,794,656	8,818,748
Total Full-time Equivalent Employees	5,278.77	5,653.49	5,653.87	5,653.87
Federal Funds	9.28	14.61	15.41	15.41
Other Funds	5,269.49	5,638.88	5,638.46	5,638.46

* Does not include \$4,062,031 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$2.2 billion for the Department of Transportation (MoDOT). MoDOT's construction program is diminishing due to a cessation of Amendment 3 bond funds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant fuel tax collections, and reduced federal funding.

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.
- 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, ferryboats, and passenger rail service.
- Registering commercial motor vehicles.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration			
TOTAL	\$ 21,713,357	\$ 21,621,601	\$ 25,129,837
PERSONAL SERVICE	17,005,100	18,092,652	18,430,275
EXPENSE AND EQUIPMENT	4,670,936	3,513,220	6,683,833
PROGRAM SPECIFIC DISTRIBUTION	37,321	15,729	15,729
TOTAL			
Other Funds	21,713,357	21,621,601	25,129,837
Total Full-time Equivalent Employees	326.89	350.57	350.57
Other Funds	326.89	350.57	350.57

Highway Administration supports the operations of the Missouri Highways and Transportation Commission and the centralized functions of the department: auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2015 Governor's Recommendations

- \$3,170,613 State Road Fund for legal and administrative fees.
- \$249,980 State Road Fund for pay plan.
- \$87,643 State Road Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Highway Administration	\$ 23,626,180	\$ 27,036,826	\$ 29,746,035
Highway Construction	40,834,175	45,784,849	51,007,669
Maintenance	92,304,113	108,523,861	120,426,124
Fleet, Facilities, and Information Systems	6,945,977	9,606,445	10,617,724
Multimodal Operations and Programs	<u>918,292</u>	<u>1,220,542</u>	<u>1,330,604</u>
TOTAL	\$ 164,628,737	\$ 192,172,523	\$ 213,128,156
PERSONAL SERVICE			
Federal Funds	265,884	401,252	464,430
Other Funds	144,139,404	170,253,627	189,461,105
EXPENSE AND EQUIPMENT			
Federal Funds	0	3,010	0
Other Funds	20,223,449	21,514,634	23,202,621
TOTAL			
Federal Funds	265,884	404,262	464,430
Other Funds	164,362,853	191,768,261	212,663,726
Total Full-time Equivalent Employees			
	0.00	0.00	0.00

MoDOT compensates its employees in part through various fringe benefits including retirement and long-term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2015 Governor's Recommendations

- \$19,033,092 federal and other funds for fringe benefit cost increases.
- \$1,925,551 federal and other funds for increased fringe costs due to the Fiscal Year 2015 recommended pay plan.
- (\$3,010) federal funds core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Fleet, Facilities, and Information Systems TOTAL	\$ 62,100,703	\$ 72,575,515	\$ 74,016,456
PERSONAL SERVICE	10,443,125	13,825,716	14,091,661
EXPENSE AND EQUIPMENT	51,283,836	57,744,421	58,872,689
PROGRAM SPECIFIC DISTRIBUTION	373,742	1,005,378	1,052,106
TOTAL			
Other Funds	62,100,703	72,575,515	74,016,456
Total Full-time Equivalent Employees	223.46	299.25	299.25
Other Funds	223.46	299.25	299.25

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.

Fiscal Year 2015 Governor's Recommendations

- \$1,174,996 State Road Fund for increased facility and fleet maintenance costs.
- \$191,132 State Road Fund for pay plan.
- \$74,813 State Road Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Maintenance	\$ 319,104,956	\$ 357,170,970	\$ 365,464,460
Highway Safety Grants	39,997,872	14,977,120	18,977,120
Motor Carrier Safety Assistance	1,427,705	1,999,725	1,999,725
TOTAL	\$ 360,530,533	\$ 374,147,815	\$ 386,441,305
PERSONAL SERVICE			
Federal Funds	208,806	307,771	314,107
Other Funds	127,397,844	137,946,508	140,764,676
EXPENSE AND EQUIPMENT			
Federal Funds	918,927	1,068,593	1,068,593
Other Funds	189,398,723	217,291,811	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	40,543,415	15,962,645	19,962,645
Other Funds	2,062,818	1,570,487	1,592,389
TOTAL			
Federal Funds	41,671,148	17,339,009	21,345,345
Other Funds	318,859,385	356,808,806	365,095,960
Total Full-time Equivalent Employees	3,451.32	3,643.93	3,643.93
Federal Funds	4.67	8.30	8.30
Other Funds	3,446.65	3,635.63	3,635.63

This program area supports highway safety initiatives, motor carrier services, operating and maintaining the state road system, welcome centers, 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 2015 Governor's Recommendations

- \$9,468,986 federal and other funds for maintenance, self-insurance, and highway safety programs provided under the federal transportation act Moving Ahead for Progress in the 21st Century.
- \$1,913,521 federal and other funds for pay plan.
- \$910,983 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Construction TOTAL	\$ 1,430,246,391	\$ 1,268,317,419	\$ 1,325,935,866
PERSONAL SERVICE Other Funds	63,074,068	64,987,950	66,217,705
EXPENSE AND EQUIPMENT General Revenue Fund	0	50,000	0
Other Funds	932,795,737	794,270,813	829,040,644
PROGRAM SPECIFIC DISTRIBUTION Other Funds	434,376,586	409,008,656	430,677,517
TOTAL General Revenue Fund	0	50,000	0
Other Funds	1,430,246,391	1,268,267,419	1,325,935,866
Total Full-time Equivalent Employees	1,246.13	1,326.44	1,326.44
Other Funds	1,246.13	1,326.44	1,326.44

This program area supports the state road construction program and such activities as land acquisition, contractor payments for road and bridge construction, debt service on outstanding bonds, and transportation enhancement activities.

Fiscal Year 2015 Governor's Recommendations

- \$40,796,831 State Road Fund to better reflect anticipated construction costs.
- \$36,938,972 State Road Bond Fund to pay outstanding debt.
- \$898,145 State Road Fund for pay plan.
- \$331,610 State Road Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$21,297,111) State Road Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$50,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Multimodal Operations	\$ 2,594,308	\$ 4,456,527	\$ 4,611,051
Transit Programs			
Capital Assistance for Transportation of			
Elderly and Disabled Citizens	3,925,745	15,190,030	12,000,000
New Freedom Transit Program	780,952	0	0
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
Small Urban and Rural Transportation Program	13,647,177	27,126,692	27,000,000
Job Access and Reverse Commute Transit Grants	1,749,473	0	0
Public Transit Capital Grants	5,207,197	16,499,394	3,000,000
Transit Planning Grants	6,570,440	15,910,249	11,000,000
Bus and Bus Facility Transit Grants	0	5,000,000	4,000,000
State Safety Oversight Program	0	0	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	7,925,000	8,925,000	10,875,000
Rail Equipment	13,586,661	35,000,000	22,500,000
Light Rail Safety	0	1,000,000	1,000,000
Railroad Grade Crossing Safety	1,353,382	3,000,000	4,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	23,337,415	51,416,304	42,500,000
Airport Capital Improvements	0	6,000,000	350,000
Waterways Programs			
State Aid to Port Authorities	614,832	3,375,000	3,400,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	0	850,000	650,000
TOTAL	\$ 83,725,365	\$ 197,217,803	\$ 150,987,111
PERSONAL SERVICE			
Federal Funds	236,290	269,658	311,663
Other Funds	1,373,200	1,482,026	1,492,545
EXPENSE AND EQUIPMENT			
Federal Funds	338,952	200,000	269,600
Other Funds	285,366	320,816	353,216
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,300,805	13,594,129	15,544,129
Federal Funds	63,260,416	157,226,169	116,089,462
Other Funds	8,930,336	24,125,005	16,926,496
TOTAL			
General Revenue Fund	9,300,805	13,594,129	15,544,129
Federal Funds	63,835,658	157,695,827	116,670,725
Other Funds	10,588,902	25,927,847	18,772,257
Total Full-time Equivalent Employees	30.97	33.30	33.68
Federal Funds	4.61	6.31	7.11
Other Funds	26.36	26.99	26.57

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

MULTIMODAL OPERATIONS

This program area supports non-highway programs, including aviation, transit, rail, waterways, and freight development. 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 state and 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 administers port capital improvement, administrative and ferryboat operating assistance programs. The freight development section works to increase efficiencies and reduce bottlenecks in freight movement, improve connections between transportation modes and expand freight logistics opportunities.

Fiscal Year 2015 Governor's Recommendations

- \$122,000 and .38 staff federal and other funds for equipment and administration of the State Safety Oversight program provided under the federal transportation act Moving Ahead for Progress in the 21st Century.
- \$24,198 federal and other funds for pay plan.
- \$8,326 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

Federal funds authorized by Section 5310 provide 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.

Federal funds authorized by Section 5317 assist transit agencies in the rural as well as small urbanized areas 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 2015 Governor's Recommendations

- (\$3,190,030) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation 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 the elderly and individuals with disabilities. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

Federal funds authorized by 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.

Federal funds authorized by Section 5316 assist transit agencies in providing additional services to address work-related transportation needs for welfare recipients and other low-income persons. 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 2015 Governor's Recommendations

- (\$126,692) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

PUBLIC TRANSIT CAPITAL GRANTS

Federal funds authorized by Section 5309 provide financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

Fiscal Year 2015 Governor's Recommendations

- (\$13,499,394) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

TRANSIT PLANNING GRANTS

Federal funds authorized by Section 5305 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 2015 Governor's Recommendations

- (\$4,910,249) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

BUS AND BUS FACILITY TRANSIT GRANT PROGRAM

Federal funds authorized by Section 5339 are used to provide funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment to construct bus-related facilities.

Fiscal Year 2015 Governor's Recommendations

- (\$1,000,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation 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 2015 Governor's Recommendations

- \$1,950,000 for state match for Amtrak.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

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 2015 Governor's Recommendations

- (\$12,500,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation 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 2015 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 2015 Governor's Recommendations

- \$1,000,000 Grade Crossing Safety Account Fund for additional railroad crossing safety improvements.

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE

To meet acceptable safety performance standards, this program uses state and federal funds for airport capital improvement; 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 2015 Governor's Recommendations

- (\$14,566,304) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.

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 2015 Governor's Recommendations

- \$25,000 State Transportation Fund for port authorities.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

This program will provide a means for capturing potential grant awards made available throughout the year from the federal government. Funding would be used for rail, port, and freight projects.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FREIGHT ENHANCEMENT FUNDS

The Freight Enhancement program invests in high priority freight projects that support the movement of goods between non-highway transportation modes throughout the State of Missouri. Selected projects will improve connections between the modes of water, air, and rail.

Fiscal Year 2015 Governor's Recommendations

- (\$200,000) State Transportation Fund core reduction from the Fiscal Year 2014 appropriation level.

STATE SAFETY OVERSIGHT

The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), created new federal funding for a State Safety Oversight program, which involves safety improvements and inspection of light rail transit systems. The program requires a 20 percent state match.

Fiscal Year 2015 Governor's Recommendations

- \$632,453 federal and other funds for the State Safety Oversight program provided under the federal transportation act Moving Ahead for Progress in the 21st Century.