

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Highway Administration	\$ 22,660,063	\$ 24,963,187	\$ 25,789,670	\$ 25,789,670
Fringe Benefits	173,695,973	211,844,455	211,909,575	211,909,575
Fleet, Facilities, and Information Systems	62,131,123	73,889,035	75,039,533	75,039,533
System Management	350,545,479	385,165,622	385,919,431	385,919,431
Highway Construction	1,280,159,093	1,325,337,099	1,327,803,276	1,327,803,276
Multimodal Operations and Programs	<u>88,951,052</u>	<u>151,520,981</u>	<u>137,401,329</u>	<u>126,301,329</u>
DEPARTMENTAL TOTAL	\$ 1,978,142,783	\$ 2,172,720,379 *	\$ 2,163,862,814	\$ 2,152,762,814
General Revenue Fund	13,501,804	16,094,129	21,194,129	10,094,129
Federal Funds	81,403,530	138,471,517	117,374,861	117,374,861
Motorcycle Safety Trust Fund	318,141	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,212,795	4,000,000	4,000,000	4,000,000
State Road Bond Fund	138,929,018	146,760,972	146,760,972	146,760,972
State Road Fund	1,733,924,709	1,851,940,076	1,857,133,382	1,857,133,382
State Road Fund - Series 2008	0	1	1	1
Railroad Expense Fund	699,340	844,166	1,086,448	1,086,448
State Transportation Fund	3,235,731	3,372,890	3,573,744	3,573,744
Light Rail Safety Fund	0	1,000,000	0	0
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	4,917,715	8,811,628	11,314,277	11,314,277
Total Full-time Equivalent Employees	5,412.91	5,653.87	5,655.87	5,655.87
Federal Funds	10.51	15.41	15.41	15.41
Other Funds	5,402.40	5,638.46	5,640.46	5,640.46

* Does not include \$2,616,085 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2016 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 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration			
TOTAL	\$ 22,660,063	\$ 24,963,187	\$ 25,789,670
PERSONAL SERVICE			
Other Funds	16,811,849	18,263,625	18,362,108
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	5,000
Other Funds	5,829,553	6,683,833	7,406,833
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	18,661	15,729	15,729
TOTAL			
Federal Funds	0	0	5,000
Other Funds	22,660,063	24,963,187	25,784,670
Total Full-time Equivalent Employees	326.46	350.57	350.57
Other Funds	326.46	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 2016 Governor's Recommendations

- \$700,000 State Road Fund for legal and administrative costs.
- \$98,483 State Road Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- \$28,000 federal and other funds reallocated from various Department of Transportation divisions.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Highway Administration	\$ 24,474,008	\$ 29,648,110	\$ 29,648,110
Highway Construction	41,539,303	50,655,835	50,655,835
Maintenance	99,391,179	119,676,534	119,676,534
Fleet, Facilities, and Information Systems	7,321,688	10,542,851	10,542,851
Multimodal Operations and Programs	<u>969,795</u>	<u>1,321,125</u>	<u>1,386,245</u>
TOTAL	\$ 173,695,973	\$ 211,844,455	\$ 211,909,575
PERSONAL SERVICE			
Federal Funds	318,303	461,105	461,105
Other Funds	152,916,496	188,180,729	188,245,849
EXPENSE AND EQUIPMENT			
Other Funds	20,461,174	23,202,621	23,202,621
TOTAL			
Federal Funds	318,303	461,105	461,105
Other Funds	173,377,670	211,383,350	211,448,470
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 2016 Governor's Recommendations

- \$65,120 other funds for fringe benefit cost increases.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Fleet, Facilities, and Information Systems TOTAL	\$ 62,131,123	\$ 73,889,035	\$ 75,039,533
PERSONAL SERVICE	10,484,167	13,964,240	14,039,533
EXPENSE AND EQUIPMENT	51,530,044	58,872,689	59,947,894
PROGRAM SPECIFIC DISTRIBUTION	116,912	1,052,106	1,052,106
TOTAL			
Other Funds	62,131,123	73,889,035	75,039,533
Total Full-time Equivalent Employees	222.28	299.25	299.25
Other Funds	222.28	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 2016 Governor's Recommendations

- \$1,075,205 State Road Fund for increased facility and fleet maintenance costs.
- \$75,293 State Road Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Maintenance	\$ 335,322,935	\$ 364,188,777	\$ 364,942,586
Highway Safety Grants	13,744,716	18,977,120	18,977,120
Motor Carrier Safety Assistance	1,477,828	1,999,725	1,999,725
TOTAL	\$ 350,545,479	\$ 385,165,622	\$ 385,919,431
PERSONAL SERVICE			
Federal Funds	264,211	311,266	312,943
Other Funds	132,245,706	139,491,834	140,243,966
EXPENSE AND EQUIPMENT			
Federal Funds	1,589,682	1,068,593	1,068,593
Other Funds	200,641,765	222,738,895	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	13,687,256	19,962,645	19,962,645
Other Funds	2,116,859	1,592,389	1,592,389
TOTAL			
Federal Funds	15,541,149	21,342,504	21,344,181
Other Funds	335,004,330	363,823,118	364,575,250
Total Full-time Equivalent Employees			
Federal Funds	3,616.17	3,643.93	3,643.93
Other Funds	5.82	8.30	8.30
Other Funds	3,610.35	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 2016 Governor's Recommendations

- \$753,809 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Construction TOTAL	\$ 1,280,159,093	\$ 1,325,337,099	\$ 1,327,803,276
PERSONAL SERVICE Other Funds	61,272,638	65,618,938	65,972,745
EXPENSE AND EQUIPMENT Other Funds	797,150,551	829,040,644	831,153,014
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	48,500	0	0
Other Funds	421,687,404	430,677,517	430,677,517
TOTAL General Revenue Fund	48,500	0	0
Other Funds	1,280,110,593	1,325,337,099	1,327,803,276
Total Full-time Equivalent Employees	1,218.42	1,326.44	1,326.44
Other Funds	1,218.42	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 2016 Governor's Recommendations

- \$2,130,370 State Road Fund to better reflect anticipated construction costs.
- \$353,807 State Road Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$18,000) State Road Fund reallocated to Highway Administration.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Multimodal Operations	\$ 2,951,316	\$ 5,094,921	\$ 4,280,269
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	815,674	12,000,000	10,600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,371,383	2,468,607	2,468,607
Small Urban and Rural Transportation Program	15,050,232	27,000,000	17,995,000
Public Transit Capital Grants	3,227,637	3,000,000	1,400,000
Transit Planning Grants	6,823,761	11,000,000	11,000,000
Bus and Bus Facility Transit Grants	0	4,000,000	4,400,000
State Safety Oversight Program	0	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,925,000	8,925,000	8,925,000
Rail Equipment	13,291,968	22,500,000	13,000,000
Light Rail Safety	0	1,000,000	0
Railroad Grade Crossing Safety	1,212,795	4,000,000	4,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	30,043,162	44,500,000	45,000,000
Airport Capital Improvements	109,165	350,000	350,000
Waterways Programs			
State Aid to Port Authorities	3,278,959	3,400,000	400,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	850,000	650,000	850,000
TOTAL	\$ 88,951,052	\$ 151,520,981	\$ 126,301,329
PERSONAL SERVICE			
Federal Funds	241,935	308,846	310,513
Other Funds	1,305,504	1,479,232	1,574,315
EXPENSE AND EQUIPMENT			
Federal Funds	1,949,864	269,600	269,600
Other Funds	328,742	353,216	397,314
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,453,304	16,094,129	10,094,129
Federal Funds	63,352,279	116,089,462	94,984,462
Other Funds	8,319,424	16,926,496	18,670,996
TOTAL			
General Revenue Fund	13,453,304	16,094,129	10,094,129
Federal Funds	65,544,078	116,667,908	95,564,575
Other Funds	9,953,670	18,758,944	20,642,625
Total Full-time Equivalent Employees	29.58	33.68	35.68
Federal Funds	4.69	7.11	7.11
Other Funds	24.89	26.57	28.57

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 2016 Governor's Recommendations

- \$180,814 Railroad Expense Fund and two staff for light rail safety inspectors.
- \$9,534 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$1,000,000) core reduction from the Fiscal Year 2015 appropriation level.
- (\$5,000) Railroad Expense Fund reallocated to Highway Administration.

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 2016 Governor's Recommendations

- (\$1,400,000) federal funds core reduction from the Fiscal Year 2015 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 2016 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 2016 Governor's Recommendations

- (\$9,000,000) federal funds core reduction from the Fiscal Year 2015 appropriation level.
- (\$5,000) federal funds reallocated to Highway Administration.

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 2016 Governor's Recommendations

- (\$1,600,000) federal funds core reduction from the Fiscal Year 2015 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 2016 Governor's Recommendations

Continue funding at the current 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 2016 Governor's Recommendations

- \$400,000 federal funds for increased grant authority.

STATE SAFETY OVERSIGHT

The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), created federal funding for a State Safety Oversight program. This program provides funding to oversee safety issues and investigate accidents involving the light rail system. The program requires a 20 percent state match.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2016 Governor's Recommendations

Continue funding at the current 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 2016 Governor's Recommendations

- (\$9,500,000) federal funds core reduction from the Fiscal Year 2015 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 2016 Governor's Recommendations

- (\$1,000,000) Light Rail Safety Fund core reduction from the Fiscal Year 2015 appropriation 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 2016 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE/AIRPORT CAPITAL IMPROVEMENTS

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 2016 Governor's Recommendations

- \$2,500,000 Aviation Trust Fund for airport capital improvement projects.
- (\$2,000,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2016 Governor's Recommendations

- (\$3,000,000) core reduction from the Fiscal Year 2015 appropriation level.

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 2016 Governor's Recommendations

Continue funding at the current level.

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 2016 Governor's Recommendations

- \$200,000 State Transportation Fund for freight enhancement projects.