

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Highway Administration	\$ 23,607,971	\$ 25,789,670	\$ 25,789,670	\$ 26,156,918
Fringe Benefits	182,990,736	211,909,575	212,067,468	212,067,468
Fleet, Facilities, and Information Systems	59,207,599	75,039,533	75,039,533	75,320,326
System Management	336,385,367	385,919,431	386,942,311	389,753,449
Highway Construction	1,284,256,702	1,328,053,276	1,330,803,276	1,329,122,729
Multimodal Operations and Programs	<u>86,556,233</u>	<u>135,501,329</u>	<u>147,456,329</u>	<u>138,694,024</u>
DEPARTMENTAL TOTAL	\$ 1,973,004,608	\$ 2,162,212,814	\$ 2,178,098,587	\$ 2,171,114,914
General Revenue Fund	13,940,518	19,544,129	26,594,129	14,794,129
Federal Funds	74,256,035	117,374,861	124,902,741	124,915,209
Motorcycle Safety Trust Fund	227,020	425,000	425,000	425,000
Grade Crossing Safety Account Fund	2,749,544	4,000,000	4,000,000	4,000,000
State Road Bond Fund	161,977,236	146,760,972	171,121,880	171,121,880
State Road Fund	1,708,652,258	1,857,133,383	1,832,930,368	1,837,711,999
Railroad Expense Fund	721,569	1,086,448	1,086,448	1,095,603
State Transportation Fund	3,172,220	3,573,744	5,073,744	5,076,930
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	7,308,208	11,314,277	10,964,277	10,974,164
Total Full-time Equivalent Employees	5,395.50	5,655.87	5,655.87	5,655.87
Federal Funds	11.16	15.41	15.41	15.41
Other Funds	5,384.34	5,640.46	5,640.46	5,640.46

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$2.2 billion for the Department of Transportation (MoDOT).

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 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration			
TOTAL	\$ 23,607,971	\$ 25,789,670	\$ 26,156,918
PERSONAL SERVICE			
Other Funds	17,053,510	18,362,108	18,729,356
EXPENSE AND EQUIPMENT			
Federal Funds	0	5,000	5,000
Other Funds	6,554,461	7,406,833	7,422,562
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	15,729	0
TOTAL			
Federal Funds	0	5,000	5,000
Other Funds	23,607,971	25,784,670	26,151,918
Total Full-time Equivalent Employees	330.09	350.57	350.57
Other Funds	330.09	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 2017 Governor's Recommendations

- \$367,248 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Highway Administration	\$ 25,843,021	\$ 29,648,110	\$ 29,648,110
Highway Construction	44,193,152	50,655,835	50,813,728
Maintenance	104,218,251	119,676,534	119,676,534
Fleet, Facilities, and Information Systems	7,639,408	10,542,851	10,542,851
Multimodal Operations and Programs	<u>1,096,904</u>	<u>1,386,245</u>	<u>1,386,245</u>
TOTAL	\$ 182,990,736	\$ 211,909,575	\$ 212,067,468
PERSONAL SERVICE			
Federal Funds	347,488	461,105	461,105
Other Funds	161,400,296	188,245,849	188,403,742
EXPENSE AND EQUIPMENT			
Other Funds	21,242,952	23,202,621	23,202,621
TOTAL			
Federal Funds	347,488	461,105	461,105
Other Funds	182,643,248	211,448,470	211,606,363
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 2017 Governor's Recommendations

- \$157,893 other funds for fringe benefit cost increases.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Fleet, Facilities, and Information Systems TOTAL	\$ 59,207,599	\$ 75,039,533	\$ 75,320,326
PERSONAL SERVICE	10,515,589	14,039,533	14,320,326
EXPENSE AND EQUIPMENT	48,672,749	59,947,894	59,947,894
PROGRAM SPECIFIC DISTRIBUTION	19,261	1,052,106	1,052,106
TOTAL			
Other Funds	59,207,599	75,039,533	75,320,326
Total Full-time Equivalent Employees	220.88	299.25	299.25
Other Funds	220.88	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 2017 Governor's Recommendations

- \$280,793 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Maintenance	\$ 321,632,379	\$ 364,942,586	\$ 367,753,724
Highway Safety Grants	13,385,581	18,977,120	20,000,000
Motor Carrier Safety Assistance	1,367,407	1,999,725	1,999,725
TOTAL	\$ 336,385,367	\$ 385,919,431	\$ 389,753,449
PERSONAL SERVICE			
Federal Funds	248,479	312,943	319,202
Other Funds	131,385,244	140,243,966	143,048,845
EXPENSE AND EQUIPMENT			
Federal Funds	2,032,062	1,068,593	1,082,195
Other Funds	188,206,509	222,738,895	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	12,775,244	19,962,645	20,971,923
Other Funds	1,737,829	1,592,389	1,592,389
TOTAL			
Federal Funds	15,055,785	21,344,181	22,373,320
Other Funds	321,329,582	364,575,250	367,380,129
Total Full-time Equivalent Employees			
Federal Funds	3,597.68	3,643.93	3,643.93
Other Funds	5.40	8.30	8.30
Other Funds	3,592.28	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 2017 Governor's Recommendations

- \$1,022,880 federal funds for highway safety grants.
- \$2,811,138 federal and other funds for pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Construction TOTAL	\$ 1,284,256,702	\$ 1,328,053,276	\$ 1,329,122,729
PERSONAL SERVICE Other Funds	61,375,454	65,972,745	67,292,198
EXPENSE AND EQUIPMENT General Revenue Fund Other Funds	0 788,777,482	250,000 831,153,014	0 831,136,014
PROGRAM SPECIFIC DISTRIBUTION Other Funds	434,103,766	430,677,517	430,694,517
TOTAL General Revenue Fund Other Funds	0 1,284,256,702	250,000 1,327,803,276	0 1,329,122,729
Total Full-time Equivalent Employees Other Funds	1,215.93 1,215.93	1,326.44 1,326.44	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 2017 Governor's Recommendations

- \$1,319,453 State Road Fund for pay plan.
- (\$250,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Multimodal Operations	\$ 3,577,627	\$ 4,780,269	\$ 5,967,964
Transit Programs			
Federal Transit Programs	32,537,323	45,395,000	59,900,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
State Safety Oversight Program	40,549	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,925,000	9,625,000	10,125,000
Rail Equipment	4,777,544	13,000,000	5,000,000
Railroad Grade Crossing Safety	2,749,544	4,000,000	4,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	21,101,436	35,000,000	35,000,000
Airport Capital Improvements	6,456,965	12,350,000	10,000,000
Waterways Programs			
State Aid to Port Authorities	3,307,462	6,400,000	3,600,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	650,000	850,000	1,000,000
TOTAL	\$ 86,556,233	\$ 135,501,329	\$ 138,694,024
PERSONAL SERVICE			
Federal Funds	300,956	310,513	316,722
Other Funds	1,342,285	1,574,315	1,605,801
EXPENSE AND EQUIPMENT			
Federal Funds	721,838	269,600	2,327,600
Other Funds	306,270	397,314	576,899
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,940,518	19,294,129	14,794,129
Federal Funds	57,829,968	94,984,462	99,431,462
Other Funds	12,114,398	18,670,996	19,641,411
TOTAL			
General Revenue Fund	13,940,518	19,294,129	14,794,129
Federal Funds	58,852,762	95,564,575	102,075,784
Other Funds	13,762,953	20,642,625	21,824,111
Total Full-time Equivalent Employees	30.92	35.68	35.68
Federal Funds	5.76	7.11	7.11
Other Funds	25.16	28.57	28.57

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

MULTIMODAL OPERATIONS

This section 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 statewide 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 2017 Governor's Recommendations

- \$1,150,000 State Transportation Fund for local transit assistance.
- \$37,695 federal and other funds for pay plan.

FEDERAL TRANSIT PROGRAMS

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.

Federal funds also provide financial assistance to rural and urban transit areas and operators. These funds assist local transportation providers and can be used to purchase buses, related facilities and equipment, and other capital expenses.

Fiscal Year 2017 Governor's Recommendations

- \$14,505,000 federal funds for federal transit program expansion.

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 match local, private, and federal funds available to these providers.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

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 2017 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 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 2017 Governor's Recommendations

- \$500,000 for state match for Amtrak.

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 2017 Governor's Recommendations

- (\$8,000,000) federal funds core reduction from the Fiscal Year 2016 appropriation level.

RAILROAD GRADE CROSSING SAFETY

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

Fiscal Year 2017 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 Aviation Trust Fund provides the state portion of these projects from the funds from the aviation fuel tax.

Fiscal Year 2017 Governor's Recommendations

- (\$2,350,000) core reduction from the Fiscal Year 2016 appropriation level, including (\$2,000,000) general revenue.

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 2017 Governor's Recommendations

- \$200,000 State Transportation Fund for port enhancement projects.
- (\$3,000,000) core reduction from the Fiscal Year 2016 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

This program can capture potential federal grant awards for rail, port, and freight projects.

Fiscal Year 2017 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 2017 Governor's Recommendations

- \$150,000 State Transportation Fund for freight enhancement projects.