

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	FY 2018 REQUEST	GOVERNOR RECOMMENDS FY 2018
Highway Administration	\$ 23,423,491	\$ 26,156,918	\$ 26,493,263	\$ 26,156,918
Fringe Benefits	184,313,343	214,869,128	219,713,448	216,899,128
Fleet, Facilities, and Information Systems	70,559,181	75,320,326	84,726,626	75,320,326
System Management	333,648,516	389,753,449	392,300,949	389,753,449
Highway Construction	1,177,911,282	1,349,122,729	1,395,307,839	1,391,122,729
Multimodal Operations and Programs	<u>97,759,088</u>	<u>136,544,024</u>	<u>161,662,456</u>	<u>154,623,091</u>
DEPARTMENTAL TOTAL	\$ 1,887,614,901	\$ 2,191,766,574 *	\$ 2,280,204,581	\$ 2,253,875,641
General Revenue Fund	17,940,192	37,644,129	21,794,129	11,794,129
Federal Funds	84,634,602	119,922,462	144,626,097	144,605,962
Motorcycle Safety Trust Fund	288,894	425,000	425,000	425,000
Grade Crossing Safety Account Fund	2,776,700	4,000,000	3,000,000	3,000,000
State Road Bond Fund	175,265,549	171,121,880	171,121,880	171,121,880
State Road Fund	1,595,214,201	1,840,493,475	1,920,786,020	1,904,513,475
Railroad Expense Fund	762,559	1,100,929	1,257,029	1,245,929
State Transportation Fund	3,415,887	5,078,784	5,125,699	5,113,784
State Transportation Assistance Revolving Fund	995	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	7,315,322	10,979,915	11,068,727	11,055,482
Total Full-time Equivalent Employees	5,258.52	5,655.87	5,655.87	5,555.87
Federal Funds	11.19	15.41	15.29	15.29
Other Funds	5,247.33	5,640.46	5,640.58	5,540.58

* Does not include \$19,400,000 recommended in the Fiscal Year 2017 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2018 budget provides \$2.3 billion for the Department of Transportation (MoDOT).

The department oversees all aspects of Missouri's transportation system. The Department of Transportation core functions 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 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Administration			
TOTAL	\$ 23,423,491	\$ 26,156,918	\$ 26,156,918
PERSONAL SERVICE			
Other Funds	17,601,543	18,729,356	18,729,356
EXPENSE AND EQUIPMENT			
Federal Funds	5,000	5,000	5,000
Other Funds	5,816,948	7,422,562	7,422,562
TOTAL			
Federal Funds	5,000	5,000	5,000
Other Funds	23,418,491	26,151,918	26,151,918
Total Full-time Equivalent Employees	331.20	350.57	350.57
Other Funds	331.20	350.57	350.57

Highway Administration supports the Missouri Highways and Transportation Commission operations and the department's centralized functions: auditing, accounting, risk management, financial planning, government relations, communications, and human resource management.

Fiscal Year 2018 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Highway Administration	\$ 26,895,818	\$ 29,861,738	\$ 31,861,738
Highway Construction	43,092,881	51,581,254	51,581,254
Maintenance	105,551,834	121,311,773	121,331,773
Fleet, Facilities, and Information Systems	7,623,542	10,706,189	10,706,189
Multimodal Operations and Programs	<u>1,149,268</u>	<u>1,408,174</u>	<u>1,418,174</u>
TOTAL	\$ 184,313,343	\$ 214,869,128	\$ 216,899,128
PERSONAL SERVICE			
Federal Funds	391,396	468,358	468,358
Other Funds	161,806,596	191,198,149	191,050,256
EXPENSE AND EQUIPMENT			
Other Funds	22,115,351	23,202,621	25,380,514
TOTAL			
Federal Funds	391,396	468,358	468,358
Other Funds	183,921,947	214,400,770	216,430,770
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 2018 Governor's Recommendations

- \$2,030,000 other funds for fringe benefit cost increases.

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

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Fleet, Facilities, and Information Systems TOTAL	\$ 70,559,181	\$ 75,320,326	\$ 75,320,326
PERSONAL SERVICE	10,471,853	14,320,326	14,320,326
EXPENSE AND EQUIPMENT	60,068,232	59,947,894	59,947,894
PROGRAM SPECIFIC DISTRIBUTION	19,096	1,052,106	1,052,106
TOTAL			
Other Funds	70,559,181	75,320,326	75,320,326
Total Full-time Equivalent Employees	216.59	299.25	299.25
Other Funds	216.59	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 2018 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Maintenance	\$ 315,472,131	\$ 367,753,724	\$ 367,753,724
Highway Safety Grants	16,451,604	20,000,000	20,000,000
Motor Carrier Safety Assistance	1,724,781	1,999,725	1,999,725
TOTAL	\$ 333,648,516	\$ 389,753,449	\$ 389,753,449
PERSONAL SERVICE			
Federal Funds	255,231	319,202	319,202
Other Funds	130,514,638	143,048,845	143,048,845
EXPENSE AND EQUIPMENT			
Federal Funds	2,808,499	1,082,195	1,089,195
Other Funds	182,907,337	222,738,895	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	15,422,279	20,971,923	20,964,923
Other Funds	1,740,532	1,592,389	1,592,389
TOTAL			
Federal Funds	18,486,009	22,373,320	22,373,320
Other Funds	315,162,507	367,380,129	367,380,129
Total Full-time Equivalent Employees			
Federal Funds	3,511.51	3,643.93	3,543.93
Other Funds	5.69	8.30	8.30
Other Funds	3,505.82	3,635.63	3,535.63

Systems management supports highway safety initiatives, motor carrier services, and is responsible for the state road system, welcome centers, rest areas, and weigh stations. Functions include road and shoulder repair, bridge repair, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2018 Governor's Recommendations

- (100) staff core reduction from the Fiscal Year 2017 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Construction TOTAL	\$ 1,177,911,282	\$ 1,349,122,729	\$ 1,391,122,729
PERSONAL SERVICE Other Funds	59,896,291	67,292,198	67,292,198
EXPENSE AND EQUIPMENT Other Funds	688,462,100	831,136,014	863,136,014
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	0	20,000,000	0
Other Funds	429,552,891	430,694,517	460,694,517
TOTAL General Revenue Fund	0	20,000,000	0
Other Funds	1,177,911,282	1,329,122,729	1,391,122,729
Total Full-time Equivalent Employees Other Funds	1,168.13	1,326.44	1,326.44
	1,168.13	1,326.44	1,326.44

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

Fiscal Year 2018 Governor's Recommendations

- \$62,000,000 State Road Fund for construction projects.
- (\$20,000,000) core reduction from the Fiscal Year 2017 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	GOVERNOR RECOMMENDS FY 2018
Multimodal Operations	\$ 3,076,392	\$ 5,967,964	\$ 5,797,031
Transit Programs			
Federal Transit Programs	31,109,031	59,900,000	59,500,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
State Safety Oversight Program	280,674	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	15,726,540	14,625,000	9,125,000
Railroad Grade Crossing Safety	2,776,700	4,350,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	27,969,134	30,000,000	35,000,000
Airport Capital Improvements	7,317,834	11,000,000	10,000,000
State Aid to Port Authorities	6,220,000	5,600,000	2,100,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	26,000,000
Freight Enhancement	850,000	1,000,000	1,000,000
TOTAL	\$ 97,759,088	\$ 136,544,024	\$ 154,623,091
PERSONAL SERVICE			
Federal Funds	276,671	316,722	316,722
Other Funds	1,385,351	1,605,801	1,605,801
EXPENSE AND EQUIPMENT			
Federal Funds	656,555	1,543,600	1,836,600
Other Funds	304,170	576,899	576,899
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	17,940,192	17,644,129	11,794,129
Federal Funds	64,818,971	95,215,462	119,605,962
Other Funds	12,377,178	19,641,411	18,886,978
TOTAL			
General Revenue Fund	17,940,192	17,644,129	11,794,129
Federal Funds	65,752,197	97,075,784	121,759,284
Other Funds	14,066,699	21,824,111	21,069,678
Total Full-time Equivalent Employees	31.09	35.68	35.68
Federal Funds	5.50	7.11	6.99
Other Funds	25.59	28.57	28.69

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 general public transportation programs, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section regulates and improves 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 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 2018 Governor's Recommendations

- \$329,067 federal and other funds for multimodal projects.
- (\$500,000) core reduction from the Fiscal Year 2017 appropriation level.

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, and traffic and transit management studies.

Federal funds also provide rural and urban transit financial assistance to local transportation providers to purchase buses, related facilities and equipment, and other capital expenses.

Fiscal Year 2018 Governor's Recommendations

- (\$400,000) federal funds core reduction from the Fiscal Year 2017 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 non-profit transportation providers serving the elderly and disabled individuals. State funds match local, private, and federal provider funds.

Fiscal Year 2018 Governor's Recommendations

Continue funding at the current level.

STATE SAFETY OVERSIGHT

This program provides funding to oversee safety issues and investigate light rail systems accidents. There are two operational systems – Metrolink in St. Louis and the Kansas City Streetcar. The Delmar Loop Trolley, which will serve areas in St. Louis and University City, will be completed in the spring of 2017.

Fiscal Year 2018 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 rail service between Kansas City and St. Louis, with stops in-between. The state pays the direct costs of the twice-daily train route and provides small amounts of funding for station improvements.

Fiscal Year 2018 Governor's Recommendations

- (\$5,500,000) core reduction from the Fiscal Year 2017 appropriation level, including (\$500,000) general revenue.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete safety railroad grade crossings projects. A motor-vehicle licensing fee provides state funds.

Fiscal Year 2018 Governor's Recommendations

- (\$1,350,000) core reduction from the Fiscal Year 2017 appropriation level, including (\$350,000) general revenue.

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 improvements, maintenance, and for safety-related items emergency repairs. The Aviation Trust Fund, funded by the aviation fuel tax, provides the state portion of these projects.

Fiscal Year 2018 Governor's Recommendations

- \$5,000,000 Multimodal Operations Federal Fund for Federal Aviation Administration block grant projects.
- (\$1,000,000) core reduction from the Fiscal Year 2017 appropriation level.

STATE AID TO PORT AUTHORITIES

This program provides funding to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are: 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 Regional Port Authority; St. Joseph Regional Port Authority; Pike/Lincoln County Port Authority, Lewis County Regional Port Authority; Marion County Port Authority; Mid-America Port Commission; Port of Kansas City, City of St. Louis Port Authority, and St. Louis County Port Authority.

Fiscal Year 2018 Governor's Recommendations

- (\$3,500,000) core reduction from the Fiscal Year 2017 appropriation level.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2018 Governor's Recommendations

- \$25,000,000 Multimodal Operations Federal Fund for Positive Train Control implementation.

FREIGHT ENHANCEMENT FUNDS

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

Fiscal Year 2018 Governor's Recommendations

Continue funding at the current level.