

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2017 EXPENDITURE	FY 2018 APPROPRIATION	FY 2019 REQUEST	GOVERNOR RECOMMENDS FY 2019
Highway Administration	\$ 21,291,485	\$ 33,156,919	\$ 35,867,851	\$ 35,274,289
Fringe Benefits	191,711,348	216,899,128	223,556,048	219,924,266
Fleet, Facilities, and Information Systems	66,521,385	84,520,326	90,013,033	84,645,126
System Management	347,946,482	389,753,449	395,468,310	392,229,604
Highway Construction	1,302,811,785	1,401,310,729	1,661,143,683	1,659,169,415
Multimodal Operations and Programs	<u>86,449,869</u>	<u>154,623,091</u>	<u>165,530,906</u>	<u>143,055,926</u>
DEPARTMENTAL TOTAL	\$ 2,016,732,354	\$ 2,280,263,642 *	\$ 2,571,579,831	\$ 2,534,298,626
General Revenue Fund	11,657,652	11,794,130	27,204,130	9,794,129
Federal Funds	81,937,282	144,605,962	144,948,625	134,919,098
Motorcycle Safety Trust Fund	290,857	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,409,011	3,000,000	3,000,000	3,000,000
State Road Bond Fund	175,678,834	180,009,881	201,259,881	201,259,881
State Road Fund	1,735,091,938	1,922,013,474	2,175,836,489	2,166,050,468
Railroad Expense Fund	792,456	1,245,929	1,691,309	1,673,499
State Transportation Fund	4,936,736	5,113,784	5,130,309	5,115,694
State Transportation Assistance Revolving Fund	301,205	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	4,636,383	11,055,482	11,084,088	11,060,857
Total Full-time Equivalent Employees	5,344.10	5,555.87	5,555.87	5,555.87
Federal Funds	11.15	15.29	15.29	15.29
Other Funds	5,332.95	5,540.58	5,540.58	5,540.58

* Does not include \$2,774,230 recommended in the Fiscal Year 2018 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2019 budget provides \$2.5 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.
- Promoting 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 2017 EXPENDITURE	FY 2018 APPROPRIATION	GOVERNOR RECOMMENDS FY 2019
Administration			
TOTAL	\$ 21,291,485	\$ 33,156,919	\$ 35,274,289
PERSONAL SERVICE			
Other Funds	17,562,330	18,729,356	18,846,727
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	1	0
Federal Funds	5,000	5,000	5,000
Other Funds	3,724,155	14,422,562	16,422,562
TOTAL			
General Revenue Fund	0	1	0
Federal Funds	5,000	5,000	5,000
Other Funds	21,286,485	33,151,918	35,269,289
Total Full-time Equivalent Employees	328.88	350.57	350.57
Other Funds	328.88	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 2019 Governor's Recommendations

- \$2,000,000 State Road Fund on an open-ended basis for increased license plate reissuance costs pursuant to HB 2380 (2016).
- \$117,371 State Road Fund for pay plan.
- (\$1) core reduction from the Fiscal Year 2018 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2017 EXPENDITURE	FY 2018 APPROPRIATION	GOVERNOR RECOMMENDS FY 2019
Highway Administration	\$ 28,167,198	\$ 31,861,738	\$ 33,222,000
Highway Construction	44,469,076	51,581,254	51,904,132
Maintenance	110,167,900	121,331,773	122,593,943
Fleet, Facilities, and Information Systems	7,733,165	10,706,189	10,778,573
Multimodal Operations and Programs	<u>1,174,009</u>	<u>1,418,174</u>	<u>1,425,618</u>
TOTAL	\$ 191,711,348	\$ 216,899,128	\$ 219,924,266
PERSONAL SERVICE			
Federal Funds	407,790	468,358	473,180
Other Funds	169,329,766	191,050,256	192,778,385
EXPENSE AND EQUIPMENT			
Other Funds	21,973,792	25,380,514	26,672,701
TOTAL			
Federal Funds	407,790	468,358	473,180
Other Funds	191,303,558	216,430,770	219,451,086
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 2019 Governor's Recommendations

- \$1,732,951 federal and other funds on an open-ended basis for fringe benefit cost increases.
- \$1,292,187 State Road Fund on an open-ended basis for retiree fringe benefit cost increases.

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

FINANCIAL SUMMARY

	FY 2017 EXPENDITURE	FY 2018 APPROPRIATION	GOVERNOR RECOMMENDS FY 2019
Fleet, Facilities, and Information Systems TOTAL	\$ 66,521,385	\$ 84,520,326	\$ 84,645,126
PERSONAL SERVICE			
Other Funds	10,459,258	14,320,326	14,445,126
EXPENSE AND EQUIPMENT			
Other Funds	56,040,936	69,147,894	69,147,894
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	21,191	1,052,106	1,052,106
TOTAL			
Other Funds	66,521,385	84,520,326	84,645,126
Total Full-time Equivalent Employees	213.45	299.25	299.25
Other Funds	213.45	299.25	299.25

This program area supports the General Services and Information Systems divisions and district operations by providing fleet and facilities, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support.

Fiscal Year 2019 Governor's Recommendations

- \$124,800 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2017 EXPENDITURE	FY 2018 APPROPRIATION	GOVERNOR RECOMMENDS FY 2019
Maintenance	\$ 329,705,420	\$ 367,753,724	\$ 369,929,879
Highway Safety Grants	16,264,537	20,000,000	19,000,000
Motor Carrier Safety Assistance	<u>1,976,525</u>	<u>1,999,725</u>	<u>3,299,725</u>
TOTAL	\$ 347,946,482	\$ 389,753,449	\$ 392,229,604
PERSONAL SERVICE			
Federal Funds	256,940	319,202	324,597
Other Funds	134,995,756	143,048,845	145,219,605
EXPENSE AND EQUIPMENT			
Federal Funds	2,906,479	1,089,195	1,089,195
Other Funds	191,761,762	222,738,895	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	15,388,977	20,964,923	21,264,923
Other Funds	2,636,568	1,592,389	1,592,389
TOTAL			
Federal Funds	18,552,396	22,373,320	22,678,715
Other Funds	329,394,086	367,380,129	369,550,889
Total Full-time Equivalent Employees			
Federal Funds	3,574.70	3,543.93	3,543.93
Other Funds	5.54	8.30	8.30
Other Funds	3,569.16	3,535.63	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 2019 Governor's Recommendations

- \$1,300,000 federal funds for the Motor Carrier Safety Assistance Program.
- \$2,176,155 federal and other funds for pay plan.
- (\$1,000,000) federal funds core reduction from the Fiscal Year 2018 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2017 EXPENDITURE	FY 2018 APPROPRIATION	GOVERNOR RECOMMENDS FY 2019
Construction TOTAL	\$ 1,302,811,785	\$ 1,401,310,729	\$ 1,659,169,415
PERSONAL SERVICE Other Funds	61,850,544	67,292,198	67,848,884
EXPENSE AND EQUIPMENT Other Funds	678,293,023	863,136,013	950,969,013
PROGRAM SPECIFIC DISTRIBUTION Other Funds	562,668,218	470,882,518	640,351,518
TOTAL Other Funds	1,302,811,785	1,401,310,729	1,659,169,415
Total Full-time Equivalent Employees Other Funds	1,195.86	1,326.44	1,326.44
	1,195.86	1,326.44	1,326.44

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

Fiscal Year 2019 Governor's Recommendations

- \$162,833,000 State Road Fund on an open-ended basis for construction projects.
- \$94,469,000 State Road Fund on an open-ended basis for debt service on outstanding bonds.
- \$556,686 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2017 EXPENDITURE	FY 2018 APPROPRIATION	GOVERNOR RECOMMENDS FY 2019
Multimodal Operations	\$ 4,440,884	\$ 5,797,031	\$ 6,229,866
Transit Programs			
Federal Transit Programs	25,881,848	59,500,000	49,500,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
State Safety Oversight Program	228,995	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	15,702,367	9,125,000	8,625,000
Railroad Grade Crossing Safety	1,409,011	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	29,961,182	35,000,000	35,000,000
Airport Capital Improvements	3,757,202	10,000,000	10,000,000
State Aid to Port Authorities	1,635,597	2,100,000	600,000
Federal Rail, Port, and Freight Assistance Program	0	26,000,000	26,000,000
Freight Enhancement	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL	\$ 86,449,869	\$ 154,623,091	\$ 143,055,926
PERSONAL SERVICE			
Federal Funds	288,753	316,722	319,641
Other Funds	1,412,451	1,605,801	1,615,717
EXPENSE AND EQUIPMENT			
Federal Funds	679,774	1,836,600	1,836,600
Other Funds	251,877	576,899	576,899
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,657,652	11,794,129	9,794,129
Federal Funds	62,003,569	119,605,962	109,605,962
Other Funds	10,155,793	18,886,978	19,306,978
TOTAL			
General Revenue Fund	11,657,652	11,794,129	9,794,129
Federal Funds	62,972,096	121,759,284	111,762,203
Other Funds	11,820,121	21,069,678	21,499,594
Total Full-time Equivalent Employees	31.21	35.68	35.68
Federal Funds	5.61	6.99	6.99
Other Funds	25.60	28.69	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 provides technical assistance and administers port capital improvement programs. This section also assists cities and counties in forming port authorities that foster local economic growth. 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 2019 Governor's Recommendations

- \$420,000 Railroad Expense Fund for railroad Transportation System Management enhancements.
- \$12,835 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, and traffic and transit management studies.

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

Fiscal Year 2019 Governor's Recommendations

- (\$10,000,000) federal funds core reduction from the Fiscal Year 2018 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 2019 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, is scheduled to begin operations in February 2018.

Fiscal Year 2019 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 to cities that own train stations.

Fiscal Year 2019 Governor's Recommendations

- (\$500,000) core reduction from the Fiscal Year 2018 appropriation level.

RAILROAD GRADE CROSSING SAFETY

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

Fiscal Year 2019 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 improvements, maintenance, and for safety-related items emergency repairs. The Aviation Trust Fund, funded by the aviation fuel tax, provides the state portion of funding for these projects.

Fiscal Year 2019 Governor's Recommendations

Continue funding at the current 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 2019 Governor's Recommendations

- (\$1,500,000) core reduction from the Fiscal Year 2018 appropriation level; port funding has been moved to the Capital Improvements Budget.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2019 Governor's Recommendations

Continue funding at the current level.

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 2019 Governor's Recommendations

Continue funding at the current level.