

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Highway Administration	\$ 25,156,796	\$ 27,011,274	\$ 26,045,933	\$ 26,045,933
Fringe Benefits	151,768,934	185,091,336	189,479,544	198,949,354
Fleet, Facilities, and Information Systems	102,294,061	102,707,477	94,198,651	94,198,651
System Management	402,757,183	392,151,712	424,254,011	424,254,011
Highway Construction	1,777,680,355	1,847,843,951	1,413,264,658	1,406,864,658
Multimodal Operations and Programs	<u>97,803,854</u>	<u>71,838,534</u>	<u>91,498,287</u>	<u>90,898,287</u>
DEPARTMENTAL TOTAL	\$ 2,557,461,183	\$ 2,626,644,284	\$ 2,238,741,084	\$ 2,241,210,894
General Revenue Fund	6,306,017	15,334,842	9,894,129	9,294,129
Federal Budget Stabilization Fund	5,500,000	0	0	0
Federal Funds	93,366,444	75,181,950	100,141,307	100,164,748
Motorcycle Safety Trust Fund	423,679	425,000	425,000	425,000
Grade Crossing Safety Account	797,888	1,500,000	1,500,000	1,500,000
State Road Bond Fund	94,599,579	95,987,000	94,545,409	94,545,409
State Road Fund	2,343,637,777	2,425,413,804	2,019,401,762	2,022,413,824
Railroad Expense Fund	588,100	921,164	919,475	932,903
State Transportation Fund	2,924,717	2,519,466	2,503,958	2,508,771
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	0	550,000	550,000	550,000
Aviation Trust Fund	9,316,982	8,811,057	8,860,043	8,876,109
Total Full-time Equivalent Employees	6,688.53	6,616.68	6,616.68	6,416.68
Federal Funds	14.56	17.98	17.98	17.98
Other Funds	6,673.97	6,598.70	6,598.70	6,398.70

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides \$2.2 billion for the Department of Transportation. MoDOT's construction program is on a decline due to a cessation of funds from Amendment 3 bonds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant state revenues, uncertain federal funding, and rising internal costs.

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, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration			
TOTAL	\$ 25,156,796	\$ 27,011,274	\$ 26,045,933
PERSONAL SERVICE	21,268,320	21,722,011	21,373,758
EXPENSE AND EQUIPMENT	3,807,362	5,273,534	4,656,446
PROGRAM SPECIFIC DISTRIBUTION	81,114	15,729	15,729
TOTAL			
Other Funds	25,156,796	27,011,274	26,045,933
Total Full-time Equivalent Employees	430.24	439.57	439.57
Other Funds	430.24	439.57	439.57

This area supports the operations of the Missouri Highways and Transportation Commission, as well as the centralized functions of the department such as auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2012 Governor's Recommendations

- (\$965,341) State Road Fund core reduction from the Fiscal Year 2011 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Highway Administration	\$ 22,382,805	\$ 26,696,803	\$ 28,129,118
Highway Construction	40,417,102	50,511,830	54,219,166
Maintenance	79,427,395	96,810,296	104,996,723
Motor Assistance	942,863	0	0
Fleet, Facilities, and Information Systems	7,895,635	9,996,634	10,486,781
Multimodal Operations and Programs	703,134	1,075,773	1,117,566
TOTAL	\$ 151,768,934	\$ 185,091,336	\$ 198,949,354
PERSONAL SERVICE			
Federal Funds	276,902	472,843	411,642
Other Funds	132,150,564	163,209,368	177,825,755
EXPENSE AND EQUIPMENT			
Federal Funds	1,903	2,923	3,010
Other Funds	19,339,565	21,406,202	20,708,947
TOTAL			
Federal Funds	278,805	475,766	414,652
Other Funds	151,490,129	184,615,570	198,534,702
Total Full-time Equivalent Employees	0.00	0.00	0.00

These appropriations are for the continuation of fringe benefits for Department of Transportation employees. The fringe benefits include retirement and long term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2012 Governor's Recommendations

- \$15,082,305 federal and other funds for increased fringe benefit costs.
- (\$1,224,287) federal and other funds core reduction from the Fiscal Year 2011 appropriation level.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Fleet, Facilities, and Information Systems TOTAL	\$ 102,294,061	\$ 102,707,477	\$ 94,198,651
PERSONAL SERVICE	16,463,511	16,531,179	15,915,255
EXPENSE AND EQUIPMENT	76,896,307	85,170,920	77,278,018
PROGRAM SPECIFIC DISTRIBUTION	8,934,243	1,005,378	1,005,378
TOTAL			
Other Funds	102,294,061	102,707,477	94,198,651
Total Full-time Equivalent Employees	371.15	375.25	375.25
Other Funds	371.15	375.25	375.25

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 2012 Governor's Recommendations

- (\$8,508,826) State Road Fund core reduction from the Fiscal Year 2011 appropriation level.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Maintenance	\$ 378,292,706	\$ 357,651,712	\$ 389,754,011
Highway Safety Grants	19,358,994	30,000,000	30,000,000
Motor Carrier Safety Assistance	1,258,855	2,000,000	2,000,000
Motorist Assistance	2,283,196	0	0
Safe Routes to School	<u>1,563,432</u>	<u>2,500,000</u>	<u>2,500,000</u>
TOTAL	\$ 402,757,183	\$ 392,151,712	\$ 424,254,011
PERSONAL SERVICE			
Federal Funds	298,408	356,502	299,948
Other Funds	151,414,909	150,547,835	150,547,835
EXPENSE AND EQUIPMENT			
Federal Funds	2,137,194	1,092,355	1,092,355
Other Funds	226,988,475	205,157,098	237,315,951
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	18,529,674	30,962,645	30,962,645
Other Funds	3,388,523	4,035,277	4,035,277
TOTAL			
Federal Funds	20,965,276	32,411,502	32,354,948
Other Funds	381,791,907	359,740,210	391,899,063
Total Full-time Equivalent Employees			
Federal Funds	4,121.67	3,958.93	3,958.93
Other Funds	6.55	8.30	8.30
Other Funds	4,115.12	3,950.63	3,950.63

This program area supports highway safety initiatives, motor carrier services and the cost of operating and maintaining the state road system, welcome centers and 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 2012 Governor's Recommendations

- \$22,358,853 State Road Fund for highway maintenance.
- \$9,800,000 State Road Fund reallocated from Highway Construction.
- (\$56,554) Department of Transportation Highway Safety Federal Fund core reduction from the Fiscal Year 2011 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Construction TOTAL	\$ 1,777,680,355	\$ 1,847,843,951	\$ 1,406,864,658
PERSONAL SERVICE	84,366,024	82,089,368	75,689,368
EXPENSE AND EQUIPMENT	1,350,244,101	1,412,978,901	922,060,520
PROGRAM SPECIFIC DISTRIBUTION	343,070,230	352,775,682	409,114,770
TOTAL Other Funds	1,777,680,355	1,847,843,951	1,406,864,658
Total Full-time Equivalent Employees	1,731.05	1,806.26	1,606.26
Other Funds	1,731.05	1,806.26	1,606.26

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 2012 Governor's Recommendations

- \$10,811,495 State Road Fund for debt service on outstanding road bonds.
- (\$441,990,788) other funds and (200) staff core reduction from the Fiscal Year 2011 appropriation level.
- (\$9,800,000) State Road Fund reallocation to System Management.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Multimodal Operations	\$ 5,771,810	\$ 10,113,584	\$ 4,019,737
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	3,235,957	2,586,400	2,600,000
New Freedom Transit Program	304,514	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,722,924	2,468,607	2,468,607
Small Urban and Rural Transportation Program	26,681,690	9,540,000	12,040,000
Job Access and Reverse Commute Transit Grants	623,463	1,200,000	1,200,000
Public Transit Capital Grants	5,250,247	8,480,000	8,480,000
Transit Planning Grants	5,243,849	6,365,194	6,365,194
Railroad Programs			
Local Rail Freight Assistance Program	2,645,804	0	0
State Passenger Rail Assistance and Station Improvements	7,900,001	8,125,000	8,125,000
Rail Equipment	0	1	22,640,001
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	797,888	1,500,000	1,500,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	36,074,707	20,500,000	20,500,000
Waterways Programs			
State Aid to Port Authorities	551,000	359,747	359,747
TOTAL	\$ 97,803,854	\$ 71,838,534	\$ 90,898,287
PERSONAL SERVICE			
Federal Funds	413,847	539,586	486,452
Other Funds	1,370,767	1,497,319	1,497,319
EXPENSE AND EQUIPMENT			
Federal Funds	108,078	400,000	400,000
Other Funds	254,555	373,955	373,955
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,306,017	15,334,842	9,294,129
Federal Funds	77,100,438	41,355,096	66,508,696
Other Funds	12,250,152	12,337,736	12,337,736
TOTAL			
General Revenue Fund	6,306,017	15,334,842	9,294,129
Federal Funds	77,622,363	42,294,682	67,395,148
Other Funds	13,875,474	14,209,010	14,209,010
Total Full-time Equivalent Employees	34.42	36.67	36.67
Federal Funds	8.01	9.68	9.68
Other Funds	26.41	26.99	26.99

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 2012 Governor's Recommendations

- (\$3,093,847) core reduction from the Fiscal Year 2011 appropriation level, including (\$3,040,713) general revenue.
- (\$3,000,000) core reduction for one-time expenditures.

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.

Fiscal Year 2012 Governor's Recommendations

- \$13,600 Multimodal Operations Federal Fund for expansion of transportation assistance for elderly and disabled citizens.

NEW FREEDOM TRANSIT PROGRAM

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 2012 Governor's Recommendations

Continue funding at the current 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 elderly and disabled Missourians. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2012 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.

Fiscal Year 2012 Governor's Recommendations

- \$2,500,000 Multimodal Operations Federal Fund for transportation grants to small urban and rural areas.

JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS

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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current 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 2012 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 2012 Governor's Recommendations

- \$22,640,000 Multimodal Operations Federal Fund for expansion of the high-speed rail program.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2012 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 2012 Governor's Recommendations

Continue funding at the current level.

STATE AID TO 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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current level.