

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Highway Administration	\$ 23,222,446	\$ 26,045,933	\$ 21,916,628	\$ 22,079,283
Fringe Benefits	165,567,446	198,949,354	181,501,478	181,501,478
Fleet, Facilities, and Information Systems	87,471,638	94,198,651	79,764,802	79,888,585
System Management	391,841,578	426,254,011	393,937,325	395,241,109
Highway Construction	1,778,798,094	1,406,864,658	1,298,526,066	1,299,158,672
Multimodal Operations and Programs	65,161,500	105,480,285	106,828,231	99,352,185
DEPARTMENTAL TOTAL	\$ 2,512,062,702	\$ 2,257,792,892 *	\$ 2,082,474,530	\$ 2,077,221,312
General Revenue Fund	9,258,305	9,094,129	16,587,129	9,094,129
Federal Funds	62,569,476	116,946,746	107,933,422	107,939,794
Motorcycle Safety Trust Fund	417,114	425,000	425,000	425,000
Grade Crossing Safety Account Fund	845,786	1,500,000	2,500,000	2,500,000
State Road Bond Fund	92,579,165	94,545,409	106,857,846	106,857,846
State Road Fund	2,337,016,839	2,022,413,824	1,835,439,719	1,837,663,738
Railroad Expense Fund	595,642	932,903	811,871	815,544
State Transportation Fund	2,431,373	2,508,771	2,498,073	2,499,404
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	1,000,000	550,000	550,000	550,000
Aviation Trust Fund	5,349,002	8,876,109	8,871,469	8,875,856
Total Full-time Equivalent Employees	6,228.37	6,416.68	5,812.68	5,812.68
Federal Funds	13.64	17.98	17.98	17.98
Other Funds	6,214.73	6,398.70	5,794.70	5,794.70

* Does not include \$4,000,000 recommended in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides \$2.1 billion for the Department of Transportation. MoDOT's construction program is diminishing 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 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration TOTAL	\$ 23,222,446	\$ 26,045,933	\$ 22,079,283
PERSONAL SERVICE	19,986,636	21,373,758	17,906,619
EXPENSE AND EQUIPMENT	3,195,999	4,656,446	4,156,935
PROGRAM SPECIFIC DISTRIBUTION	39,811	15,729	15,729
TOTAL Other Funds	23,222,446	26,045,933	22,079,283
Total Full-time Equivalent Employees	397.81	439.57	350.57
Other Funds	397.81	439.57	350.57

This area 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 2013 Governor's Recommendations

- \$162,655 State Road Fund for pay plan.
- (\$4,129,305) State Road Fund and (89) staff core reduction from the Fiscal Year 2012 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Highway Administration	\$ 23,857,439	\$ 28,129,118	\$ 25,892,577
Highway Construction	45,927,438	54,219,166	46,593,940
Maintenance	86,613,350	104,996,723	98,922,629
Motor Assistance	0	0	0
Fleet, Facilities, and Information Systems	8,338,428	10,486,781	8,997,000
Multimodal Operations and Programs	830,791	1,117,566	1,095,332
TOTAL	\$ 165,567,446	\$ 198,949,354	\$ 181,501,478
PERSONAL SERVICE			
Federal Funds	299,070	411,642	411,642
Other Funds	145,926,544	177,825,755	159,865,702
EXPENSE AND EQUIPMENT			
Federal Funds	3,104	3,010	3,010
Other Funds	19,338,728	20,708,947	21,221,124
TOTAL			
Federal Funds	302,174	414,652	414,652
Other Funds	165,265,272	198,534,702	181,086,826
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 2013 Governor's Recommendations

- \$791,368 State Road Fund for increased workers' compensation costs.
- (\$18,239,244) other funds core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Fleet, Facilities, and Information Systems TOTAL	\$ 87,471,638	\$ 94,198,651	\$ 79,888,585
PERSONAL SERVICE	14,809,059	15,915,255	13,627,535
EXPENSE AND EQUIPMENT	61,637,489	77,278,018	65,255,672
PROGRAM SPECIFIC DISTRIBUTION	11,025,090	1,005,378	1,005,378
TOTAL			
Other Funds	87,471,638	94,198,651	79,888,585
Total Full-time Equivalent Employees	329.69	375.25	299.25
Other Funds	329.69	375.25	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 2013 Governor's Recommendations

- \$123,783 State Road Fund for pay plan.
- (\$14,433,849) State Road Fund and (76) staff core reduction from the Fiscal Year 2012 appropriation level.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Maintenance	\$ 373,455,805	\$ 389,754,011	\$ 363,241,109
Highway Safety Grants	15,307,592	30,000,000	30,000,000
Motor Carrier Safety Assistance	909,044	2,000,000	2,000,000
Safe Routes to School	2,169,137	2,500,000	0
Facility Relocation	0	2,000,000	0
TOTAL	\$ 391,841,578	\$ 426,254,011	\$ 395,241,109
PERSONAL SERVICE			
Federal Funds	296,213	299,948	302,698
Other Funds	141,215,103	150,547,835	143,231,596
EXPENSE AND EQUIPMENT			
Federal Funds	1,861,112	1,092,355	1,092,355
Other Funds	230,081,924	237,315,951	218,081,328
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	14,407,756	32,962,645	30,962,645
Other Funds	3,979,470	4,035,277	1,570,487
TOTAL			
Federal Funds	16,565,081	34,354,948	32,357,698
Other Funds	375,276,497	391,899,063	362,883,411
Total Full-time Equivalent Employees	3,811.16	3,958.93	3,643.93
Federal Funds	6.37	8.30	8.30
Other Funds	3,804.79	3,950.63	3,635.63

This program area supports highway safety initiatives, motor carrier services, 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 2013 Governor's Recommendations

- \$1,303,784 federal and other funds for pay plan.
- (\$27,816,686) State Road Fund and (315) staff core reduction from the Fiscal Year 2012 appropriation level.
- (\$2,500,000) State Road Fund reallocated to Highway Construction.
- (\$2,000,000) Federal Road Fund core reduction from the Fiscal Year 2012 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Construction TOTAL	\$ 1,778,798,094	\$ 1,406,864,658	\$ 1,299,158,672
PERSONAL SERVICE	80,525,858	75,689,368	69,643,789
EXPENSE AND EQUIPMENT	1,211,452,804	922,060,520	817,510,952
PROGRAM SPECIFIC DISTRIBUTION	486,819,432	409,114,770	412,003,931
TOTAL			
Other Funds	1,778,798,094	1,406,864,658	1,299,158,672
Total Full-time Equivalent Employees	1,656.18	1,606.26	1,482.26
Other Funds	1,656.18	1,606.26	1,482.26

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 2013 Governor's Recommendations

- \$12,312,437 State Road Bond Fund for debt service on outstanding road bonds.
- \$632,606 State Road Fund for pay plan.
- \$2,500,000 State Road Fund reallocated from System Management.
- (\$123,151,029) State Road Fund and (124) staff core reduction from the Fiscal Year 2012 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Multimodal Operations	\$ 4,096,676	\$ 4,019,736	\$ 3,798,382
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	2,606,146	2,600,000	2,600,000
New Freedom Transit Program	178,831	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
Small Urban and Rural Transportation Program	15,121,483	12,040,000	9,540,000
Job Access and Reverse Commute Transit Grants	1,142,871	1,200,000	1,200,000
Public Transit Capital Grants	6,335,556	8,480,000	8,480,000
Transit Planning Grants	4,886,019	6,365,194	6,365,194
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,125,000	7,925,000	7,925,000
Rail Equipment	0	37,422,000	33,000,000
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	845,786	1,500,000	2,500,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	19,030,604	20,500,000	20,500,000
Waterways Programs			
State Aid to Port Authorities	359,745	359,747	375,000
Federal Rail, Port and Freight Assistance Program	0	0	1
TOTAL	\$ 65,161,500	\$ 105,480,285	\$ 99,352,185
PERSONAL SERVICE			
Federal Funds	382,747	486,452	398,749
Other Funds	1,350,191	1,497,319	1,467,651
EXPENSE AND EQUIPMENT			
Federal Funds	128,803	400,000	400,000
Other Funds	185,222	373,955	297,955
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,258,305	9,094,129	9,094,129
Federal Funds	45,190,671	81,290,694	74,368,695
Other Funds	8,665,561	12,337,736	13,325,006
TOTAL			
General Revenue Fund	9,258,305	9,094,129	9,094,129
Federal Funds	45,702,221	82,177,146	75,167,444
Other Funds	10,200,974	14,209,010	15,090,612
Total Full-time Equivalent Employees	33.53	36.67	36.67
Federal Funds	7.27	9.68	9.68
Other Funds	26.26	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 2013 Governor's Recommendations

- \$16,954 federal and other funds for pay plan.
- (\$238,308) federal and other funds core reduction from the Fiscal Year 2012 appropriation level.

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 2013 Governor's Recommendations

Continue funding at the current level.

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 2013 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 the elderly and individuals with disabilities. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2013 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 2013 Governor's Recommendations

- (\$2,500,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2012 appropriation level.

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 2013 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 2013 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 2013 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 2013 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 2013 Governor's Recommendations

- \$11,500,000 Multimodal Operations Federal Fund for expansion of the high-speed rail program.
- (\$15,922,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2012 appropriation level.

**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 2013 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 2013 Governor's Recommendations

- \$1,000,000 Grade Crossing Safety Account Fund for the railroad crossing safety program.

STATE AID FOR 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 2013 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 2013 Governor's Recommendations

- \$15,253 State Transportation Fund for port projects.

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 2013 Governor's Recommendations

- \$1 Multimodal Operations Federal Fund to serve as a placeholder for future federal grants for rail, port or freight projects.