

# DEPARTMENT OF TRANSPORTATION

## FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Highway Administration	\$ 21,361,223	\$ 22,177,673	\$ 21,725,875	\$ 21,890,920
Fringe Benefits	164,180,826	181,501,478	185,664,710	192,172,523
Fleet, Facilities, and Information Systems	61,276,752	80,011,953	72,561,368	72,687,417
System Management	360,976,085	396,583,165	374,050,111	375,309,089
Highway Construction	1,658,284,436	1,299,661,552	1,268,343,807	1,268,936,491
Multimodal Operations and Programs	62,633,848	169,797,139	195,187,089	190,728,072
<b>DEPARTMENTAL TOTAL</b>	<b>\$ 2,328,713,170</b>	<b>\$ 2,149,732,960 *</b>	<b>\$ 2,117,532,960</b>	<b>\$ 2,121,724,512</b>
General Revenue Fund	9,058,305	9,344,129	17,594,129	13,094,129
Federal Funds	70,959,948	174,180,128	175,384,995	175,464,468
Motorcycle Safety Trust Fund	421,587	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,903,847	3,000,000	3,000,000	3,000,000
State Road Bond Fund	101,974,036	106,857,846	109,822,000	109,822,000
State Road Fund	2,139,168,635	1,839,728,634	1,794,142,716	1,802,716,661
State Road Fund - Series 2008	0	1	1	1
Railroad Expense Fund	691,560	819,273	877,847	892,804
State Transportation Fund	2,412,315	2,500,133	3,368,675	3,374,073
Light Rail Safety Fund	0	1,000,000	1,000,000	1,000,000
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	2,122,937	10,877,816	10,917,597	10,935,376
<b>Total Full-time Equivalent Employees</b>	<b>5,648.74</b>	<b>5,812.68</b>	<b>5,653.49</b>	<b>5,653.49</b>
Federal Funds	12.04	17.98	14.61	14.61
Other Funds	5,636.70	5,794.70	5,638.88	5,638.88

\* Does not include \$15,600,000 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

## DEPARTMENT SUMMARY

The Fiscal Year 2014 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 fuel tax collections, reduced 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration TOTAL	\$ 21,361,223	\$ 22,177,673	\$ 21,890,920
PERSONAL SERVICE	18,177,171	18,005,009	18,170,054
EXPENSE AND EQUIPMENT	3,145,791	4,156,935	3,705,137
PROGRAM SPECIFIC DISTRIBUTION	38,261	15,729	15,729
TOTAL			
Other Funds	21,361,223	22,177,673	21,890,920
Total Full-time Equivalent Employees	358.36	350.57	350.57
Other Funds	358.36	350.57	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 2014 Governor's Recommendations**

- \$165,045 State Road Fund for pay plan.
- (\$451,798) State Road Fund core reduction from the Fiscal Year 2013 appropriation level.

**DEPARTMENT OF TRANSPORTATION  
FRINGE BENEFITS**

**FINANCIAL SUMMARY**

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Highway Administration	\$ 24,036,244	\$ 25,892,577	\$ 27,036,826
Highway Construction	45,559,207	46,593,940	45,784,849
Maintenance	85,844,894	98,922,629	108,523,861
Fleet, Facilities, and Information Systems	7,848,965	8,997,000	9,606,445
Multimodal Operations and Programs	891,516	1,095,332	1,220,542
<b>TOTAL</b>	<b>\$ 164,180,826</b>	<b>\$ 181,501,478</b>	<b>\$ 192,172,523</b>
<b>PERSONAL SERVICE</b>			
Federal Funds	280,719	411,642	401,252
Other Funds	143,972,458	159,865,702	170,253,627
<b>EXPENSE AND EQUIPMENT</b>			
Federal Funds	2,115	3,010	3,010
Other Funds	19,925,534	21,221,124	21,514,634
<b>TOTAL</b>			
Federal Funds	282,834	414,652	404,262
Other Funds	163,897,992	181,086,826	191,768,261
<b>Total Full-time Equivalent Employees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 2014 Governor's Recommendations**

- \$12,206,550 federal and other funds for fringe benefit cost increases.
- \$1,175,651 federal and other funds for increased fringe costs due to the Fiscal Year 2014 recommended pay plan.
- (\$2,711,156) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

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

**FINANCIAL SUMMARY**

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Fleet, Facilities, and Information Systems TOTAL	\$ 61,276,752	\$ 80,011,953	\$ 72,687,417
PERSONAL SERVICE	12,859,529	13,750,903	13,876,952
EXPENSE AND EQUIPMENT	42,214,988	65,255,672	57,805,087
PROGRAM SPECIFIC DISTRIBUTION	6,202,235	1,005,378	1,005,378
TOTAL			
Other Funds	61,276,752	80,011,953	72,687,417
Total Full-time Equivalent Employees	284.95	299.25	299.25
Other Funds	284.95	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 2014 Governor's Recommendations**

- \$126,049 State Road Fund for pay plan.
- (\$7,450,585) State Road Fund core reduction from the Fiscal Year 2013 appropriation level.

**DEPARTMENT OF TRANSPORTATION  
SYSTEM MANAGEMENT**

**FINANCIAL SUMMARY**

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Maintenance	\$ 334,975,044	\$ 364,583,165	\$ 358,309,089
Highway Safety Grants	22,744,370	30,000,000	15,000,000
Motor Carrier Safety Assistance	1,219,026	2,000,000	2,000,000
Safe Routes to School	<u>2,037,645</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ 360,976,085</b>	<b>\$ 396,583,165</b>	<b>\$ 375,309,089</b>
<b>PERSONAL SERVICE</b>			
Federal Funds	260,327	305,696	308,498
Other Funds	128,758,890	144,570,654	138,293,776
<b>EXPENSE AND EQUIPMENT</b>			
Federal Funds	1,767,602	1,092,355	1,092,355
Other Funds	204,080,506	218,081,328	218,081,328
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
Federal Funds	22,240,865	30,962,645	15,962,645
Other Funds	3,867,895	1,570,487	1,570,487
<b>TOTAL</b>			
Federal Funds	24,268,794	32,360,696	17,363,498
Other Funds	336,707,291	364,222,469	357,945,591
<b>Total Full-time Equivalent Employees</b>	<b>3,483.33</b>	<b>3,643.93</b>	<b>3,643.93</b>
Federal Funds	5.69	8.30	8.30
Other Funds	3,477.64	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 2014 Governor's Recommendations**

- \$1,258,978 federal and other funds for pay plan.
- (\$22,533,054) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

**DEPARTMENT OF TRANSPORTATION  
HIGHWAY CONSTRUCTION**

**FINANCIAL SUMMARY**

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Construction TOTAL	\$ 1,658,284,436	\$ 1,299,661,552	\$ 1,268,936,491
PERSONAL SERVICE	72,595,005	70,146,669	65,249,024
EXPENSE AND EQUIPMENT	1,129,979,714	817,510,952	794,678,811
PROGRAM SPECIFIC DISTRIBUTION	455,709,717	412,003,931	409,008,656
TOTAL			
Other Funds	1,658,284,436	1,299,661,552	1,268,936,491
Total Full-time Equivalent Employees	1,489.31	1,482.26	1,326.44
Other Funds	1,489.31	1,482.26	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 2014 Governor's Recommendations**

- \$2,964,154 State Road Bond Fund for debt service on outstanding road bonds.
- \$592,684 State Road Fund for pay plan.
- (\$34,281,899) and (155.82) staff State Road Fund core reduction from the Fiscal Year 2013 appropriation level.

**DEPARTMENT OF TRANSPORTATION  
MULTIMODAL OPERATIONS AND PROGRAMS**

**FINANCIAL SUMMARY**

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Multimodal Operations	\$ 2,995,973	\$ 4,349,463	\$ 3,966,796
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	1,062,185	4,086,400	15,190,030
New Freedom Transit Program	255,104	1,390,030	0
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	16,144,941	23,926,692	27,126,692
Job Access and Reverse Commute Transit Grants	1,493,746	3,200,000	0
Public Transit Capital Grants	5,470,523	16,499,394	16,499,394
Transit Planning Grants	5,410,541	15,910,249	15,910,249
Bus and Bus Facility Transit Grants	0	0	5,000,000
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	7,924,998	7,925,000	8,925,000
Rail Equipment	803,674	33,000,000	35,000,000
Light Rail Safety	0	1,000,000	1,000,000
Railroad Grade Crossing Safety	1,903,847	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	16,375,786	51,416,304	51,416,304
Waterways Programs			
State Aid to Port Authorities	359,747	625,000	3,375,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	0	0	850,000
<b>TOTAL</b>	<b>\$ 62,633,848</b>	<b>\$ 169,797,139</b>	<b>\$ 190,728,072</b>
<b>PERSONAL SERVICE</b>			
Federal Funds	328,870	492,211	270,539
Other Funds	1,363,055	1,475,270	1,488,794
<b>EXPENSE AND EQUIPMENT</b>			
Federal Funds	114,326	400,000	2,200,000
Other Funds	254,912	297,955	323,436
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	9,058,305	9,344,129	13,094,129
Federal Funds	45,965,124	140,512,569	155,226,169
Other Funds	5,549,256	17,275,005	18,125,005
<b>TOTAL</b>			
General Revenue Fund	9,058,305	9,344,129	13,094,129
Federal Funds	46,408,320	141,404,780	157,696,708
Other Funds	7,167,223	19,048,230	19,937,235
<b>Total Full-time Equivalent Employees</b>	<b>32.79</b>	<b>36.67</b>	<b>33.30</b>
Federal Funds	6.35	9.68	6.31
Other Funds	26.44	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 2014 Governor's Recommendations**

- \$25,481 Railroad Expense Fund for administration expansion due to realignment of programs.
- \$15,983 federal and other funds for pay plan.
- (\$424,131) and (3.37) staff Multimodal Operations Federal Fund core reduction from the Fiscal Year 2013 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.

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 2014 Governor's Recommendations**

- \$9,713,600 Multimodal Operations Federal Fund to allow for the use of additional funds to purchase vehicles for non-profit transportation agencies serving senior citizens and persons with disabilities where public transportation is unavailable or insufficient.
- \$1,390,030 Multimodal Operations Federal Fund reallocated from the New Freedom Transit Program due to consolidation.

### **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 2014 Governor's Recommendations**

- (\$1,390,030) Multimodal Operations Federal Fund reallocated to Capital Assistance for Transportation of Elderly and Disabled Citizens due to consolidation.

**DEPARTMENT OF TRANSPORTATION  
MULTIMODAL OPERATIONS AND PROGRAMS**

**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 2014 Governor's Recommendations**

Continue funding at the current level.

**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.

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 2014 Governor's Recommendations**

- \$3,200,000 Multimodal Operations Federal Fund reallocated from Job Access and Reverse Commute Transit Grants due to consolidation.

**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 2014 Governor's Recommendations**

- (\$3,200,000) Multimodal Operations Federal Fund reallocated to Small Urban and Rural Transportation Program due to consolidation.

**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 2014 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 2014 Governor's Recommendations**

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION  
MULTIMODAL OPERATIONS AND PROGRAMS**

**BUS AND BUS FACILITY TRANSIT GRANT PROGRAM**

Federal funds authorized by Section 5339 are used to provide funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment to construct bus-related facilities.

**Fiscal Year 2014 Governor's Recommendations**

- \$5,000,000 Multimodal Operations Federal Fund to allow for the use of additional funds to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

**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 2014 Governor's Recommendations**

- \$1,000,000 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 2014 Governor's Recommendations**

- \$2,000,000 Multimodal Operations Federal Fund to continue improvements to the west approach of the Merchants railroad bridge in St. Louis.

**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 2014 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 2014 Governor's Recommendations**

Continue funding at the current level.

**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 2014 Governor's Recommendations**

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION  
MULTIMODAL OPERATIONS AND PROGRAMS**

**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 2014 Governor's Recommendations**

- \$3,000,000 to allow port authorities to develop infrastructure with planning partners on projects with local match.
- (\$250,000) core reduction from the Fiscal Year 2013 appropriation level.

**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 2014 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 2014 Governor's Recommendations**

- \$850,000 State Transportation Fund for freight enhancement projects with local match.