

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 4

98TH GENERAL ASSEMBLY

0004S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes, provided that
3 not more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment and not more than ten
5 percent (10%) flexibility is allowed between Sections 4.005,
6 4.010, 4.015, 4.020, and 4.025
7 Personal Service..... \$7,364,761
8 Annual salary adjustment in accordance with Section 105.005, RSMo. 169
9 Expense and Equipment.. 3,248,008
10 From General Revenue Fund (0101). 10,612,938

11 Personal Service..... 7,080,430
12 Annual salary adjustment in accordance with Section 105.005, RSMo. 180

13	Expense and Equipment..	<u>6,503,101</u>
14	From State Highways and Transportation Department Fund (0644)..	<u>13,583,711</u>
15	For a new motor vehicle and driver licensing computer system, including design and	
16	procurement analysis	
17	Personal Service..	175,000
18	Expense and Equipment..	<u>25,000</u>
19	From General Revenue Fund (0101)..	<u>200,000</u>
20	Total (Not to exceed 445.79 F.T.E.).	\$24,396,649

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment and not more than ten percent (10%) flexibility is	
5	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025	
6	Personal Service..	\$18,919,686
7	Expense and Equipment..	<u>1,932,495</u>
8	From General Revenue Fund (0101)..	20,852,181
9	Personal Service..	27,834
10	Expense and Equipment..	<u>1,071</u>
11	From Petroleum Storage Tank Insurance Fund (0585)..	28,905
12	Personal Service..	34,020
13	Expense and Equipment..	<u>2,818</u>
14	From Petroleum Inspection Fund (0662)..	36,838
15	Personal Service..	51,835
16	Expense and Equipment..	<u>4,163</u>
17	From Health Initiatives Fund (0275)..	55,998
18	Personal Service..	566,076
19	Expense and Equipment..	<u>8,277</u>
20	From Conservation Commission Fund (0609)..	574,353
21	For Organizational Dues	
22	From General Revenue Fund (0101)..	212,401
23	For the integrated tax system	
24	Expense and Equipment	
25	From General Revenue Fund (0101)..	<u>13,000,000</u>
26	For the purpose of funding a department data feed with the Missouri	
27	Law Enforcement Data Exchange (MoDEX)	
28	From General Revenue Fund (0101)..	250,000

29	For the purpose of funding the administration of Tax Amnesty	
30	From General Revenue Fund (0101).	<u>750,000</u>
31	Total (Not to exceed 551.30 F.T.E.).	\$35,760,676

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment and not more than ten	
5	percent (10%) flexibility is allowed between Sections 4.005,	
6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service.....	\$368,851
8	Expense and Equipment.....	<u>280,229</u>
9	From General Revenue Fund (0101).	649,080
10	Personal Service.....	2,695
11	Expense and Equipment.....	<u>160,776</u>
12	From Department of Revenue - Federal Fund (0132).	163,471
13	Personal Service.....	194,853
14	Expense and Equipment.....	<u>245,839</u>
15	From Motor Vehicle Commission Fund (0588).	440,692
16	Personal Service.....	6,796
17	Expense and Equipment.....	<u>9,953</u>
18	From Department of Revenue Specialty Plate Fund (0775).....	<u>16,749</u>
19	Total (Not to exceed 32.05 F.T.E.).	\$1,269,992

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.....	\$1,501,832
8	Expense and Equipment.....	<u>150,922</u>
9	From General Revenue Fund (0101).	1,652,754
10	Personal Service.....	208,484
11	Expense and Equipment.....	<u>201,756</u>
12	From Department of Revenue - Federal Fund (0132).	410,240
13	Personal Service.....	452,814
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).	480,932

16	Personal Service.....	41,450
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984).....	<u>44,773</u>
19	Total (Not to exceed 56.75 F.T.E.).....	\$2,588,699

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.....	\$1,121,971
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	248
9	Expense and Equipment.....	<u>210,326</u>
10	From General Revenue Fund (0101).....	1,332,545

11	Personal Service.....	53,170
12	Expense and Equipment.....	<u>3,470,006</u>
13	From Department of Revenue - Federal Fund (0132).....	3,523,176

14	Personal Service.....	25,552
15	Expense and Equipment.....	<u>2,089,841</u>
16	From Child Support Enforcement Fund (0169).....	2,115,393

17	For postage	
18	Expense and Equipment	
19	From General Revenue Fund (0101).....	3,993,011
20	From Health Initiatives Fund (0275).....	5,373
21	From Motor Vehicle Commission Fund (0588).....	44,029
22	From Conservation Commission Fund (0609).....	<u>1,343</u>
23	Total (Not to exceed 38.66 F.T.E.).....	\$11,014,870

Section 4.030. To the Department of Revenue

2	For the State Tax Commission, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment	
5	Personal Service.....	\$1,996,616
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,716
7	Expense and Equipment.....	<u>164,602</u>
8	From General Revenue Fund (0101).....	2,162,934

9	For the Productive Capability of Agricultural and Horticultural Land Use Study	
10	Expense and Equipment	
11	From General Revenue Fund (0101).....	<u>3,798</u>
12	Total (Not to exceed 40.00 F.T.E.).....	\$2,166,732

Section 4.035. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
- 3 approved assessment and equalization maintenance plan as
- 4 provided by Chapter 137, RSMo
- 5 From General Revenue Fund (0101). \$9,876,876

Section 4.036. To the Department of Revenue

- 2 For distribution to any political subdivision(s) to offset tax credits
- 3 awarded by the state of Missouri for property taxes levied on
- 4 qualified rolling stock. \$300,000
- 5 For the Wood Energy Tax Credit. \$1,000,000

- 6 To the Department of Economic Development for distribution to
- 7 any eligible applicant as defined by RSMo 135.710 and 135.711 to
- 8 offset tax credits awarded by the state of Missouri for alternative
- 9 fuel vehicles and alternative fuel refueling property. 100,000
- 10 From General Revenue Fund (0101). \$1,400,000

Section 4.040. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections
- 3 made by circuit attorneys or prosecuting attorneys and payment of
- 4 collection agency fees
- 5
- 6 From General Revenue Fund (0101). \$3,300,000

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien
- 3 releases
- 4 From General Revenue Fund (0101). \$465,000

Section 4.050. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, of the Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0673). \$188,000,000

Section 4.055. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
- 3 plates
- 4 From General Revenue Fund (0101). \$1,000

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the General Revenue Fund
- 4 From General Revenue Fund (0101). \$1,394,400,000E

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds (Various). \$50,000

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State
- 3 Highways and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund (0644). \$2,290,564E

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0952). \$50,000

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0644). \$10,914,000E

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). \$2,000,000

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). \$125,000
- 5 From State School Moneys Fund (0616). 25,000
- 6 From The Fair Share Fund (0687). 11,000
- 7 Total. \$161,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). \$660,700

Section 4.100. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). \$260,000

Section 4.105. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 143.786, RSMo, to the Debt Offset Escrow Fund
 6 From General Revenue Fund (0101). \$13,797,384

Section 4.110. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
 6 From General Revenue Fund (0101). \$2,000,000

Section 4.115. For the payment of refunds set off against debts as required by Section 143.786, RSMo

2 required by Section 143.786, RSMo
 3 From Debt Offset Escrow Fund (0753). \$1,164,119

Section 4.120. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 School District Trust Fund, to the General Revenue Fund
 4 From School District Trust Fund (0688). \$2,500,000

Section 4.125. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Parks Sales Tax Fund, sixty-six hundredths percent of the funds
 4 received, to the General Revenue Fund
 5 From Parks Sales Tax Fund (0613). \$300,000

Section 4.130. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Soil and Water Sales Tax Fund, sixty-six hundredths percent of the
 4 funds received, to the General Revenue Fund
 5 From Soil and Water Sales Tax Fund (0614). \$300,000

Section 4.135. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, amounts from income tax refunds
 4 designated by taxpayers for deposit in various income tax
 5 check-off funds
 6 From General Revenue Fund (0101). \$396,000

Section 4.140. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to various
 3 income tax check-off funds, amounts from income tax refunds
 4 erroneously deposited to said funds, to the General Revenue Fund
 5 From Other Funds (Various). \$13,669

Section 4.145. For distribution from the various income tax check-off
 2 charitable trust funds

3 From Other Funds (Various). \$50,000

Section 4.150. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Department of Revenue Information Fund, to the State Highways
 4 and Transportation Department Fund
 5 From Department of Revenue Information Fund (0619). \$3,750,000

Section 4.155. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Motor Fuel Tax Fund, to the State Highways and Transportation
 4 Department Fund
 5 From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.160. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Department of Revenue Specialty Plate Fund, to the State
 4 Highways and Transportation Department Fund
 5 From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.165. To the Department of Revenue

2 For the State Lottery Commission, provided that not more than
 3 twenty-five percent (25%) flexibility is allowed between personal
 4 service and expense and equipment
 5 Personal Service. \$6,936,517
 6 Expense and Equipment. 8,804,915

7 For payments to vendors for costs of the design, manufacture, licensing,
 8 leasing, processing, and delivery of games administered by the
 9 Lottery Commission. 27,371,477

10 For advertising expenses 16,000,000
 11 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$59,112,909

Section 4.170. To the Department of Revenue

2 For the State Lottery Commission
 3 For the payment of prizes
 4 From Lottery Enterprise Fund (0657). \$153,000,000E

Section 4.175. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	Lottery Enterprise Fund, to the Lottery Proceeds Fund	
4	From Lottery Enterprise Fund (0657).	\$299,000,000E

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway	
3	Program Administration	
4	Personal Service.	\$18,362,108
5	Expense and Equipment.	<u>5,099,171</u>
6	From State Road Fund (0320).	23,461,279

7	For the purpose of funding a traffic study on Interstate 70	
8	From General Revenue Fund (0101).	250,000

9	For Organizational Dues	
10	From Multimodal Operations Federal Fund (0126).	5,000
11	From State Road Fund (0320).	70,000
12	From Railroad Expense Fund (0659).	<u>5,000</u>
13	Total (Not to exceed 350.57 F.T.E.).	\$23,791,279

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$13,850,867E
5	Expense and Equipment.	<u>15,797,243E</u>
6	From State Road Fund (0320).	29,648,110

7	For Construction Program fringe benefits	
8	Personal Service.	50,128,728E
9	Expense and Equipment.	<u>527,107E</u>
10	From State Road Fund (0320).	50,655,835

11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).	230,885

14	Personal Service.	112,811,871E
15	Expense and Equipment.	<u>6,633,778E</u>
16	From State Road Fund (0320).	119,445,649

17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.	10,298,358E
19	Expense and Equipment.	<u>244,493E</u>
20	From State Road Fund (0320).	10,542,851

21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	230,220
24	From State Road Fund (0320).....	326,456E
25	From Railroad Expense Fund (0659).....	343,661
26	From State Transportation Fund (0675).....	116,357
27	From Aviation Trust Fund (0952).....	<u>369,551</u>
28	Total.....	\$211,909,575

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	For the costs of constructing highway safety access in municipalities of	
4	the fourth classification with more than three thousand inhabitants	
5	and located in any county of the first classification with more than	
6	one hundred fifty thousand but fewer than two hundred thousand	
7	inhabitants	
8	From General Revenue Fund (0101).....	\$250,000
9	To pay the costs of reimbursing counties and other political subdivisions	
10	for the acquisition of roads and bridges taken over by the state as	
11	permanent parts of the state highway system, and for the costs of	
12	locating, relocating, establishing, acquiring, constructing,	
13	reconstructing, widening, and improving those highways, bridges,	
14	tunnels, parkways, travelways, tourways, and coordinated facilities	
15	authorized under Article IV, Section 30(b) of the Constitution of	
16	Missouri; of acquiring materials, equipment, and buildings	
17	necessary for such purposes and for other purposes and	
18	contingencies relating to the location and construction of highways	
19	and bridges; and to expend funds from the United States	
20	Government for like purposes	
21	Personal Service.....	\$65,972,745E
22	Expense and Equipment.....	19,383,485E
23	Construction.....	<u>933,811,500E</u>
24	From State Road Fund (0320).....	1,019,167,730
25	For all expenditures associated with paying outstanding state road bond	
26	debt, provided that not more than fifty percent (50%) flexibility is	
27	allowed between the State Road Fund and State Road Bond Fund	
28	From State Road Fund (0320).....	161,699,889E
29	From State Road Bond Fund (0319).....	<u>146,760,972E</u>
30	Total (Not to exceed 1,326.44 F.T.E.).....	\$1,328,053,276

Section 4.415. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service.....	\$312,943
10	Expense and Equipment.....	<u>52,216</u>
11	From Department of Transportation - Highway Safety Fund (0149).	365,159
12	Personal Service.....	140,243,966E
13	Expense and Equipment.....	<u>223,859,610E</u>
14	From State Road Fund (0320).	364,103,576
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund (0246).	425,000
17	For all allotments, grants, and contributions from federal sources that may	
18	be deposited in the State Treasury for grants of National Highway	
19	Safety Act moneys	
20	From Department of Transportation - Highway Safety Fund (0149).	18,977,120
21	For the Motor Carrier Safety Assistance Program	
22	From Motor Carrier Safety Assistance Program/Division of Transportation	
23	- Federal Fund (0185).	<u>1,998,925</u>
24	Total (Not to exceed 3,643.93 F.T.E.).....	\$385,869,780

Section 4.420. To the Department of Transportation

2	For the Maintenance Program	
3	Funds from grants of National Highway Safety Acts are to be transferred	
4	out of the State Treasury, chargeable to the Department of	
5	Transportation Highway Safety Fund, to the State Road Fund, for	
6	expenditures associated with hazard elimination roadway projects	
7	as required by federal guidelines	
8	From Department of Transportation - Highway Safety Fund (0149).	\$6,995,087

Section 4.425. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems
3	To pay the costs of constructing, preserving, and maintaining the state
4	system of roads and bridges and coordinated facilities authorized
5	under Article IV, Section 30(b) of the Constitution of Missouri; of
6	acquiring materials, equipment, and buildings necessary for such
7	purposes and for other purposes and contingencies related to the
8	construction, preservation, and maintenance of highways and

9	bridges	
10	Personal Service.....	\$14,039,533
11	Expense and Equipment.....	<u>60,996,376</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.).....	\$75,035,909

Section 4.430. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund.	\$35,240E
4	For refunds and distributions of motor fuel taxes.	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund (0644).....	\$30,035,240

Section 4.435. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	State Highways and Transportation Department Fund, to the	
4	State Road Fund	
5	From State Highways and Transportation Department Fund (0644)	\$528,000,000E

Section 4.440. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.....	\$310,513
4	Expense and Equipment	<u>252,680</u>
5	From Multimodal Operations Federal Fund (0126).....	563,193
6	Personal Service.....	462,873
7	Expense and Equipment	<u>32,296</u>
8	From State Road Fund (0320).	495,169
9	Personal Service.....	457,787
10	Expense and Equipment.....	<u>139,299</u>
11	From Railroad Expense Fund (0659).....	597,086
12	Personal Service	159,323
13	Expense and Equipment.....	<u>25,297</u>
14	From State Transportation Fund (0675).....	184,620
15	Personal Service.....	494,332
16	Expense and Equipment.....	<u>22,298</u>
17	From Aviation Trust Fund (0952).	<u>516,630</u>
18	Total (Not to exceed 35.68 F.T.E.).	\$2,356,698

Section 4.445. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	

6	From Multimodal Operations Federal Fund (0126).....	\$83,500
7	From Railroad Expense Fund (0659).....	135,000
8	From State Transportation Fund (0675).....	35,000
9	From Aviation Trust Fund (0952).....	<u>75,567</u>
10	Total.....	\$329,067

Section 4.450. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).....	\$1,000,000

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From General Revenue Fund (0101).....	\$1,000,000
6	From State Transportation Fund (0675).....	<u>560,875</u>
7	Total.....	\$1,560,875

Section 4.460. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities and to assist disabled persons	
7	with transportation services beyond those required by the	
8	Americans with Disabilities Act	
9	From Multimodal Operations Federal Fund (0126).....	\$10,600,000

Section 4.465. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals	
5	From General Revenue Fund (0101).....	\$1,194,129
6	From State Transportation Fund (0675).....	<u>1,274,478</u>
7	Total.....	\$2,468,607

Section 4.470. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under	
4	Sections 5311 and 5316, Title 49, United States Code	
5	From Multimodal Operations Federal Fund (0126).....	\$17,995,000

Section 4.475. To the Department of Transportation
 2 For the Transit Program
 3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services
 6 From Multimodal Operations Federal Fund (0126)... \$1,400,000

Section 4.480. To the Department of Transportation
 2 For the Transit Program
 3 For grants to metropolitan areas under Section 5305, Title 49, United
 4 States Code
 5 From Multimodal Operations Federal Fund (0126)... \$11,000,000

Section 4.485. To the Department of Transportation
 2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle-related
 5 facilities under the Moving Ahead for Progress in the 21st Century
 6 Act
 7 From Multimodal Operations Federal Fund (0126)... \$4,400,000

Section 4.490. To the Department of Transportation
 2 For the Rail Program
 3 For infrastructure improvements and preliminary engineering
 4 evaluations on the existing rail corridor between St. Louis and
 5 Kansas City
 6 From Multimodal Operations Federal Fund (0126)... \$13,000,000

Section 4.495. To the Department of Transportation
 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Federal Stimulus-Missouri Department of Transportation Fund, to
 4 the Multimodal Operations Federal Fund, for expenditures
 5 associated with passenger rail projects
 6 From Federal Stimulus-Missouri Department of Transportation Fund (2268). . . \$13,000,000

Section 4.500. To the Department of Transportation
 2 For the Light Rail Safety Program
 3 From Multimodal Operations Federal Fund (0126)... \$505,962
 4 From State Transportation Fund (0675)... 126,491
 5 Total... \$632,453

Section 4.505. To the Department of Transportation
 2 For the Rail Program
 3 For passenger rail service in Missouri
 4 From General Revenue Fund (0101)... \$9,600,000

Section 4.510. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund (0675).. \$25,000

Section 4.515. To the Department of Transportation

- 2 For protection of the public against hazards existing at railroad
- 3 crossings pursuant to Chapter 389, RSMo
- 4 From Grade Crossing Safety Account (0290). \$4,000,000

Section 4.520. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing
- 5 charts and directories
- 6 From Aviation Trust Fund (0952). \$10,000,000

- 7 For the purpose of funding improvements to the levee system that
- 8 surrounds an airport in a county of the first classification with
- 9 more than eighty-three thousand but fewer than ninety-two thousand
- 10 inhabitants and with a home rule city with more than seventy-six
- 11 thousand but fewer than ninety-one thousand inhabitants as the
- 12 county seat
- 13 From General Revenue Fund (0101). 2,000,000
- 14 Total. \$12,000,000

Section 4.525. To the Department of Transportation

- 2 For the purpose of funding airport master-planning in accordance with
- 3 Chapter 305.230 RSMo, at airports located in Mid-Missouri
- 4 From Aviation Trust Fund (0952). \$350,000

Section 4.530. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Multimodal Operations Federal Fund (0126).. \$35,000,000

Section 4.535. To the Department of Transportation

- 2 For the Waterways Program
- 3 For grants to port authorities for assistance in port planning, acquisition,
- 4 or construction within the port districts as follows: Jefferson
- 5 County Port Authority \$500,000, Kansas City Port Authority
- 6 \$597,600, Mississippi County Port Authority \$32,000, New
- 7 Bourbon Regional Port Authority \$200,000, New Madrid

8	County Port Authority \$597,600, Southeast Missouri Regional	
9	Port Authority \$424,000, St. Joseph Regional Port Authority	
10	\$597,600, Lewis County/Canton Port Authority \$51,200	
11	From General Revenue Fund (0101).....	\$3,000,000
12	From State Transportation Fund (0675).....	<u>400,000</u>
13	For infrastructure enhancements of a port authority located in a home	
14	rule city with mor than four hundred thousand inhabitants and	
15	located in more than one county for long-term cargo shipping	
16	with offloading capabilities and a rail-spur, provided that funds	
17	are acquired from the Missouri Transportation Finance Baord	
18	From General Revenue Fund (0101).....	3,000,000
19	For any city of the fourth classification with more than four hundred	
20	but fewer than four hundred fifty inhabitants and located in any	
21	county of the third classification without a township form of	
22	government and with mor than eighteen thousand but fewer than	
23	twenty thousand inhabitants and with a city of the fourth classification	
24	with more than five thousand but fewer than six thousand inhabitants	
25	as the county seat for purchase of portable levees	
26	From General Revenue Fund (0101).....	<u>1,000,000</u>
27	Total.....	\$7,400,000

Section 4.540. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (0126).....	\$1,000,000

Section 4.545. To the Department of Transportation

2	For the Freight Enhancement Program	
3	For projects to improve connectors for ports, rail, and other	
4	non-highway transportation systems	
5	From State Transportation Fund (0675).....	\$850,000

Department of Revenue Totals

General Revenue Fund.....	\$87,828,602
Federal Funds.....	4,096,887
Other Funds.....	<u>417,541,998</u>
Total.....	\$509,467,487

Department of Transportation Totals

General Revenue Fund.....	\$21,294,129
Federal Funds.....	117,350,051
Other Funds.....	<u>2,022,803,741</u>
Total.....	\$2,161,447,921

