

HOUSE BILL NO. 2004

98TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE FLANIGAN.

2004H.011

D. ADAM CRUMBLISS, Chief Clerk

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, 2016 and ending June 30, 2017.

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, 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..... | \$7,497,625 |
| 8 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 1,843 |
| 9 | Expense and Equipment.. .. | <u>3,289,269</u> |
| 10 | From General Revenue Fund..... | 10,788,737 |
| 11 | Personal Service..... | 7,197,200 |
| 12 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 257 |
| 13 | Expense and Equipment.. .. | <u>6,574,751</u> |
| 14 | From State Highways and Transportation Department Fund.. .. | 13,772,208 |
| 15 | For a new motor vehicle and driver licensing computer system, including | |
| 16 | design and procurement analysis | |
| 17 | Personal Service..... | 178,500 |
| 18 | Expense and Equipment.. .. | <u>25,000</u> |

| | | |
|----|--------------------------------|----------------|
| 19 | From General Revenue Fund..... | <u>203,500</u> |
| 20 | Total..... | \$24,764,445 |

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..... | \$19,616,808 |
| 7 | Expense and Equipment..... | 3,863,953 |
| 8 | For Organizational Dues. | <u>212,401</u> |
| 9 | From General Revenue Fund..... | 23,693,162 |
| 10 | Personal Service..... | 28,391 |
| 11 | Expense and Equipment..... | <u>1,071</u> |
| 12 | From Petroleum Storage Tank Insurance Fund..... | 29,462 |
| 13 | Personal Service..... | 34,701 |
| 14 | Expense and Equipment..... | <u>2,818</u> |
| 15 | From Petroleum Inspection Fund..... | 37,519 |
| 16 | Personal Service..... | 52,870 |
| 17 | Expense and Equipment..... | <u>4,163</u> |
| 18 | From Health Initiatives Fund..... | 57,033 |
| 19 | Personal Service..... | 577,397 |
| 20 | Expense and Equipment..... | <u>8,277</u> |
| 21 | From Conservation Commission Fund..... | 585,674 |
| 22 | For the integrated tax system | |
| 23 | Expense and Equipment | |
| 24 | From General Revenue Fund..... | <u>13,000,000</u> |
| 25 | Total..... | \$37,402,850 |

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..... | \$376,228 |
| 8 | Expense and Equipment..... | <u>280,232</u> |
| 9 | From General Revenue Fund..... | 656,460 |
| 10 | Personal Service..... | 2,749 |
| 11 | Expense and Equipment..... | <u>160,776</u> |

| | | |
|----|--|----------------|
| 12 | From Federal Funds..... | 163,525 |
| 13 | Personal Service..... | 198,750 |
| 14 | Expense and Equipment..... | <u>245,840</u> |
| 15 | From Motor Vehicle Commission Fund..... | 444,590 |
| 16 | Personal Service..... | 6,932 |
| 17 | Expense and Equipment..... | <u>9,953</u> |
| 18 | From Department of Revenue Specialty Plate Fund..... | <u>16,885</u> |
| 19 | Total..... | \$1,281,460 |

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..... | \$1,531,869 |
| 8 | Expense and Equipment..... | <u>155,533</u> |
| 9 | From General Revenue Fund..... | 1,687,402 |
| 10 | Personal Service..... | 212,654 |
| 11 | Expense and Equipment..... | <u>211,154</u> |
| 12 | From Federal Funds..... | 423,808 |
| 13 | Personal Service..... | 461,870 |
| 14 | Expense and Equipment..... | <u>28,118</u> |
| 15 | From Motor Vehicle Commission Fund..... | 489,988 |
| 16 | Personal Service..... | 42,279 |
| 17 | Expense and Equipment..... | <u>3,323</u> |
| 18 | From Tobacco Control Special Fund..... | <u>45,602</u> |
| 19 | Total..... | \$2,646,800 |

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..... | \$1,144,332 |
| 8 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 334 |
| 9 | Expense and Equipment..... | 211,326 |
| 10 | From General Revenue Fund..... | 1,355,992 |
| 11 | Personal Service..... | 54,234 |
| 12 | Expense and Equipment..... | 3,470,006 |

| | | |
|----|---|------------------|
| 13 | From Federal Funds..... | 3,524,240 |
| 14 | Personal Service..... | 26,064 |
| 15 | Expense and Equipment..... | <u>2,089,841</u> |
| 16 | From Child Support Enforcement Fund. | 2,115,905 |
| 17 | For postage | |
| 18 | Expense and Equipment | |
| 19 | From General Revenue Fund..... | 4,113,379 |
| 20 | From Health Initiatives Fund..... | 5,373 |
| 21 | From Motor Vehicle Commission Fund. | 44,029 |
| 22 | From Conservation Commission Fund. | <u>1,343</u> |
| 23 | Total..... | \$11,160,261 |

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..... | \$2,031,899 |
| 6 | Annual salary adjustment in accordance with Section 105.005, RSMo. | 6,398 |
| 7 | Expense and Equipment..... | <u>166,977</u> |
| 8 | From General Revenue Fund..... | 2,205,274 |
| 9 | For the Productive Capability of Agricultural and Horticultural Land Use | |
| 10 | Study | |
| 11 | Expense and Equipment | |
| 12 | From General Revenue Fund..... | <u>3,798</u> |
| 13 | Total..... | \$2,209,072 |

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..... | \$10,376,876 |

Section 4.040. 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. | \$150,000 |
| 5 | For the Wood Energy Tax Credit Program | |
| 6 | For the redemption of tax credits issued on or after July 1, 2015 under | |
| 7 | Sections 135.300 through 135.311, RSMo. | 500,000 |
| 8 | For the Alternative Fuel Infrastructure Tax Credit Program | |
| 9 | For the redemption of tax credits issued on or after July 1, 2015, under | |

10 Section 135.710, RSMo..... 50,000
 11 From General Revenue Fund..... \$700,000

Section 4.045. To the Department of Revenue

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

Section 4.050. 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..... \$465,000

Section 4.055. 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..... \$188,000,000

Section 4.060. To the Department of Revenue

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

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 the General Revenue Fund
 4 From General Revenue Fund..... \$1,384,100,000E

Section 4.070. 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..... \$50,000

Section 4.075. To the Department of Revenue

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

Section 4.080. 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..... \$50,000

Section 4.085. To the Department of Revenue

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

Section 4.090. 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. \$2,000,000

Section 4.095. 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.. \$125,000
- 5 From State School Moneys Fund.. 25,000
- 6 From Fair Share Fund. 11,000
- 7 Total.. \$161,000

Section 4.100. 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.. \$660,700

Section 4.105. To the Department of Revenue

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

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 143.786, RSMo, to the Debt Offset Escrow Fund
- 6 From General Revenue Fund.. \$13,797,384

Section 4.115. 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.. \$2,518,749

Section 4.120. For the payment of refunds set off against debts as required by Section 143.786, RSMo

- 3 From Debt Offset Escrow Fund.. \$1,164,119

Section 4.125. 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. \$2,500,000

Section 4.130. 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. \$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 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. \$300,000

Section 4.140. 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. \$471,000E

Section 4.145. 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. \$13,669E

Section 4.150. For distribution from the various income tax check-off
2 charitable trust funds

3 From Other Funds. \$50,000E

Section 4.155. 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. \$1,250,000

Section 4.160. 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. \$560,178,001

Section 4.165. 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. \$20,000

Section 4.170. 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, expense and equipment, and vendor payments
 5 Personal Service. \$7,075,249
 6 Expense and Equipment. 8,847,515
 7 For payments to vendors for costs of the design, manufacture, licensing,
 8 leasing, processing, and delivery of games administered by the State
 9 Lottery Commission. 27,371,477E
 10 For advertising expenses 16,000,000
 11 From Lottery Enterprise Fund. \$59,294,241

Section 4.175. To the Department of Revenue

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

Section 4.180. 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. \$299,000,000E

Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program
 3 Administration
 4 Personal Service. \$18,729,356E
 5 Expense and Equipment. 7,347,562E
 6 From State Road Fund. 26,076,918
 7 For Organizational Dues
 8 From Federal Funds. 5,000
 9 From State Road Fund. 70,000E
 10 From Railroad Expense Fund. 5,000
 11 Total. \$26,156,918

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. 15,797,243E
 6 From State Road Fund. 29,648,110

| | | |
|----|--|-------------------|
| 7 | For Construction Program fringe benefits | |
| 8 | Personal Service..... | 50,128,728E |
| 9 | Expense and Equipment..... | <u>685,000E</u> |
| 10 | From State Road Fund..... | 50,813,728 |
| 11 | For Maintenance Program fringe benefits | |
| 12 | From Federal Funds..... | 230,885E |
| 13 | Personal Service..... | 112,811,871E |
| 14 | Expense and Equipment..... | <u>6,633,778E</u> |
| 15 | From State Road Fund..... | 119,445,649 |
| 16 | For Fleet, Facilities, and Information Systems fringe benefits | |
| 17 | Personal Service..... | 10,298,358E |
| 18 | Expense and Equipment..... | <u>244,493E</u> |
| 19 | From State Road Fund..... | 10,542,851 |
| 20 | For Multimodal Operations fringe benefits | |
| 21 | Personal Service | |
| 22 | From Federal Funds..... | 230,220E |
| 23 | From State Road Fund..... | 326,456E |
| 24 | From Railroad Expense Fund..... | 343,661E |
| 25 | From State Transportation Fund..... | 116,357E |
| 26 | From Aviation Trust Fund..... | <u>369,551E</u> |
| 27 | Total..... | \$212,067,468 |

Section 4.410. To the Department of Transportation

| | | |
|----|---|---------------------|
| 2 | For the Construction Program | |
| 3 | To pay the costs of reimbursing counties and other political subdivisions | |
| 4 | for the acquisition of roads and bridges taken over by the state as | |
| 5 | permanent parts of the state highway system, and for the costs of | |
| 6 | locating, relocating, establishing, acquiring, constructing, | |
| 7 | reconstructing, widening, and improving those highways, bridges, | |
| 8 | tunnels, parkways, travelways, tourways, and coordinated facilities | |
| 9 | authorized under | |
| 10 | Article IV, Section 30(b) of the Constitution of Missouri; of | |
| 11 | acquiring materials, equipment, and buildings necessary for such | |
| 12 | purposes and for other purposes and contingencies relating to the | |
| 13 | location and construction of highways and bridges; and to expend | |
| 14 | funds from the United States Government for like purposes | |
| 15 | Personal Service..... | \$67,292,198E |
| 16 | Expense and Equipment..... | 19,558,170E |
| 17 | Construction..... | <u>933,811,500E</u> |
| 18 | From State Road Fund..... | 1,020,661,868 |
| 19 | For all expenditures associated with paying outstanding state road bond | |

| | | |
|----|--|---------------------|
| 20 | debt, provided that not more than fifty percent (50%) flexibility is | |
| 21 | allowed between the State Road Fund and State Road Bond Fund | |
| 22 | From State Road Fund. | 137,338,981E |
| 23 | From State Road Bond Fund. | <u>171,121,880E</u> |
| 24 | Total. | \$1,329,122,729 |

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. | \$319,202 |
| 10 | Expense and Equipment. | <u>54,393</u> |
| 11 | From Federal Funds. | 373,595 |
| 12 | Personal Service. | 143,048,845E |
| 13 | Expense and Equipment. | <u>223,906,284E</u> |
| 14 | From State Road Fund. | 366,955,129 |
| 15 | Expense and Equipment | |
| 16 | From Motorcycle Safety Trust Fund. | 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 Federal Funds. | 20,000,000 |
| 21 | For the Motor Carrier Safety Assistance Program | |
| 22 | From Federal Funds. | <u>1,999,725</u> |
| 23 | Total. | \$389,753,449 |

Section 4.420. 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. | \$14,320,326E |
| 11 | Expense and Equipment. | <u>61,000,000E</u> |
| 12 | From State Road Fund. | \$75,320,326 |

Section 4.425. 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.. . . . | \$30,035,240 |

Section 4.430. 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 State | |
| 4 | Road Fund | |
| 5 | From State Highways and Transportation Department Fund | \$480,000,000E |

Section 4.435. To the Department of Transportation

| | | |
|----|--|--------------------|
| 2 | For Multimodal Operations Administration | |
| 3 | Personal Service.. . . . | \$316,722 |
| 4 | Expense and Equipment | <u>269,600</u> |
| 5 | From Federal Funds. | 586,322 |
| 6 | Personal Service.. . . . | 472,131E |
| 7 | Expense and Equipment | <u>39,852E</u> |
| 8 | From State Road Fund. | 511,983 |
| 9 | Personal Service.. . . . | 466,942 |
| 10 | Expense and Equipment.. . . . | <u>145,000</u> |
| 11 | From Railroad Expense Fund. | 611,942 |
| 12 | Personal Service | 162,509 |
| 13 | Expense and Equipment.. . . . | <u>26,220</u> |
| 14 | From State Transportation Fund. | 188,729 |
| 15 | Personal Service.. . . . | 504,219 |
| 16 | Expense and Equipment.. . . . | <u>24,827</u> |
| 17 | From Aviation Trust Fund. | <u>529,046</u> |
| 18 | Total. | <u>\$2,428,022</u> |

Section 4.440. 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 Federal Funds. | \$83,500 |
| 7 | From Railroad Expense Fund. | 135,000 |
| 8 | From State Transportation Fund. | 35,000 |
| 9 | From Aviation Trust Fund. | <u>75,567</u> |

10 Total..... \$329,067

Section 4.445. 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. \$1,000,000

Section 4.450. 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..... \$500,000

6 From State Transportation Fund. 1,710,875

7 Total..... \$2,210,875

Section 4.455. 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..... \$1,194,129

6 From State Transportation Fund. 1,274,478

7 Total..... \$2,468,607

Section 4.460. To the Department of Transportation

2 For the Transit Program

3 For grants to public transit providers

4 From Federal Funds..... \$59,900,000

Section 4.465. To the Department of Transportation

2 For the Rail Program

3 For infrastructure improvements and preliminary engineering evaluations
4 on the existing rail corridor between St. Louis and Kansas City

5 From Federal Funds..... \$5,000,000

Section 4.470. 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..... \$5,000,000

Section 4.475. To the Department of Transportation

2 For the Light Rail Safety Program

| | | |
|---|-------------------------------------|----------------|
| 3 | From Federal Funds..... | \$505,962 |
| 4 | From State Transportation Fund..... | <u>126,491</u> |
| 5 | Total..... | \$632,453 |

Section 4.480. To the Department of Transportation

| | | |
|---|--|--------------|
| 2 | For the Rail Program | |
| 3 | For passenger rail service in Missouri | |
| 4 | From General Revenue Fund..... | \$10,100,000 |

Section 4.485. To the Department of Transportation

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

Section 4.490. To the Department of Transportation

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

Section 4.495. 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 charts | |
| 5 | and directories | |
| 6 | From Aviation Trust Fund..... | \$10,000,000 |

Section 4.500. 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 Federal Funds..... | \$35,000,000 |

Section 4.505. 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 | |
| 5 | From General Revenue Fund..... | \$3,000,000 |
| 6 | From State Transportation Fund..... | <u>600,000</u> |
| 7 | Total..... | \$3,600,000 |

Section 4.510. To the Department of Transportation

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

Section 4.515. To the Department of Transportation
2 For the Freight Enhancement Program
3 For projects to improve connectors for ports, rail, and other non-highway
4 transportation systems
5 From State Transportation Fund. \$1,000,000

