

SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
98TH GENERAL ASSEMBLY

2004H.06S

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; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of 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:

2 There is appropriated out of the State Treasury, to be expended only as provided in
3 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
4 department, division, agency, and program enumerated in each section for the item or items
5 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 (0101)	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 (0644)	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 (0101)	203,500
20	From Department of Revenue Technology Fund (0416)	<u>3,000,000</u>
21	Total (Not to exceed 445.79 F.T.E.)	\$27,764,445

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	<u>3,863,953</u>
8	From General Revenue Fund (0101)	23,480,761
9	Personal Service	28,391
10	Expense and Equipment	<u>1,071</u>
11	From Petroleum Storage Tank Insurance Fund (0585)	29,462
12	Personal Service	34,701
13	Expense and Equipment	<u>2,818</u>
14	From Petroleum Inspection Fund (0662)	37,519
15	Personal Service	52,870
16	Expense and Equipment	<u>4,163</u>
17	From Health Initiatives Fund (0275)	57,033
18	Personal Service	577,397
19	Expense and Equipment	<u>8,277</u>
20	From Conservation Commission Fund (0609)	585,674
21	For Organizational Dues	
22	From General Revenue (0101)	212,401
23	For the integrated tax system	
24	Expense and Equipment	
25	From General Revenue Fund (0101)	13,000,000
26	For the purpose of funding a department data feed with the Missouri Law	

27	Enforcement Data Exchange (MoDEx)	
28	From General Revenue Fund (0101)	<u>250,000</u>
29	Total (Not to exceed 562.30 F.T.E.)	\$37,652,850

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 (0101)	656,460
10	Personal Service	2,749
11	Expense and Equipment	<u>160,776</u>
12	From Department of Revenue - Federal Fund (0132)	163,525
13	Personal Service	198,750
14	Expense and Equipment	<u>245,840</u>
15	From Motor Vehicle Commission Fund (0588)	444,590
16	Personal Service	6,932
17	Expense and Equipment	<u>9,953</u>
18	From Department of Revenue Specialty Plate Fund (0775).	<u>16,885</u>
19	Total (Not to Exceed 32.05 F.T.E.)	\$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 (0101)	1,687,402
10	Personal Service	212,654
11	Expense and Equipment	<u>211,154</u>
12	From Department of Revenue - Federal Fund (0132)	423,808
13	Personal Service	461,870
14	Expense and Equipment	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588)	489,988
16	Personal Service	42,279

17	Expense and Equipment	<u>3,323</u>
18	From Tobacco Control Special Fund (0984)	<u>45,602</u>
19	Total (Not to exceed 56.75 F.T.E.)	\$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	<u>211,326</u>
10	From General Revenue Fund (0101)	1,355,992
11	Personal Service	54,234
12	Expense and Equipment	<u>3,470,006</u>
13	From Department of Revenue - Federal Fund (0132)	3,524,240
14	Personal Service	26,064
15	Expense and Equipment	<u>2,089,841</u>
16	From Child Support Enforcement Fund (0169)	2,115,905
17	For postage	
18	Expense and Equipment	
19	From General Revenue Fund (0101)	4,113,379
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.)	\$11,160,261

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 (0101)	2,205,274
9	For the Productive Capability of Agricultural and Horticultural Land	
10	Use Study	
11	Expense and Equipment	
12	From General Revenue Fund (0101)	<u>3,798</u>
13	Total (Not to exceed 40.00 F.T.E.)	\$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 (0101) \$11,531,622

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
- 5 From General Revenue Fund (0101) \$600,000

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 (0101) \$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 (0101) \$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 (0673) \$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 (0101) \$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 (0101) \$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 (Various) \$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 (0644) \$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 (0952) \$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 (0644) \$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 (0652) \$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 (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 4.100. 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 (0101) \$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 (0101) \$260,000

Section 4.110. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the 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 4.115. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the 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) \$2,518,749

Section 4.120. For the payment of refunds set off against debts as
 2 required by Section 143.786, RSMo
 3 From Debt Offset Escrow Fund (0753) \$1,164,119

Section 4.125. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the School District Trust Fund, to the General Revenue Fund
 4 From School District Trust Fund (0688) \$2,500,000

Section 4.130. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Parks Sales Tax Fund, sixty-six hundredths percent of the
 4 funds received, to the General Revenue Fund
 5 From Parks Sales Tax Fund (0613) \$300,000

Section 4.135. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Soil and Water Sales Tax Fund, sixty-six hundredths percent
 4 of the funds received, to the General Revenue Fund
 5 From Soil and Water Sales Tax Fund (0614) \$300,000

Section 4.140. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the 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) \$471,000

Section 4.145. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various income tax check-off funds, amounts from income tax
 4 refunds erroneously deposited to said funds, to the General
 5 Revenue Fund
 6 From Other Funds (Various) \$13,669

Section 4.150. For distribution from the various income tax check-off
 2 charitable trust funds
 3 From Other Funds (Various) \$50,000

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 (0619) \$1,250,000

Section 4.160. To the Department of Revenue

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

Section 4.165. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the 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 4.170. 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, and expense and equipment; and further provided that no
 5 expansion of the Missouri Lottery pull tab program is authorized
 6 beyond the pilot project approved for fraternal organizations in
 7 HB4 (2013) unless expressly authorized by the General Assembly;
 8 and further provided that all moneys received by the State Lottery
 9 Commission from the sale of Missouri lottery tickets, and from all
 10 other sources, shall be deposited in the State Lottery Fund,
 11 pursuant to Section 39b of the Missouri Constitution
 12 Personal Service \$7,075,249
 13 Expense and Equipment, excluding any purposes for which
 14 appropriations have been made elsewhere in this section 8,847,515

15 For payments to vendors for costs of the design, manufacture, licensing,
 16 leasing, processing, and delivery of games administered by the
 17 Lottery Commission 24,871,477

18 For advertising expenses 16,000,000
 19 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) \$56,794,241

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 (0657) \$12,750,000
 5 From State Lottery Fund (0682) 140,250,000E
 6 Total \$153,000,000

Section 4.176. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	State Lottery Fund, to the Lottery Enterprise Fund	
4	From State Lottery Fund (0682)	\$56,794,241

Section 4.180. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Lottery Fund and to the Lottery Enterprise Fund, to the	
4	Lottery Proceeds Fund	
5	From Lottery Enterprise Fund (0657)	\$20,000,000
6	From State Lottery Fund (0682)	<u>291,000,000</u>
7	Total	\$311,000,000

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway	
3	Program Administration	
4	Personal Service	\$18,729,356
5	Expense and Equipment	<u>7,347,562E</u>
6	From State Road Fund (0320)	26,076,918
7	For Organizational Dues	
8	From Multimodal Operations Federal Fund (0126)	5,000
9	From State Road Fund (0320)	70,000E
10	From Railroad Expense Fund (0659)	<u>5,000</u>
11	Total (Not to exceed 350.57 F.T.E.)	\$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	\$14,064,495E
5	Expense and Equipment	<u>15,797,243E</u>
6	From State Road Fund (0320)	29,861,738
7	For Construction Program fringe benefits	
8	Personal Service	50,896,254E
9	Expense and Equipment	<u>685,000E</u>
10	From State Road Fund (0320)	51,581,254
11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149)	234,526
14	Personal Service	114,443,469E
15	Expense and Equipment	<u>6,633,778E</u>
16	From State Road Fund (0320)	121,077,247

17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service	10,461,696E
19	Expense and Equipment	<u>244,493E</u>
20	From State Road Fund (0320)	10,706,189
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126)	233,832
24	From State Road Fund (0320)	331,842E
25	From Railroad Expense Fund (0659)	348,987
26	From State Transportation Fund (0675)	118,211
27	From Aviation Trust Fund (0952)	<u>375,302</u>
28	Total	\$214,869,128

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	To pay the costs of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over by	
5	the state as permanent parts of the state highway system, and for	
6	the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	
10	the Constitution of Missouri; of acquiring materials, equipment,	
11	and buildings necessary for such purposes and for other purposes	
12	and contingencies relating to the location and construction of	
13	highways and bridges; and to expend funds from the United States	
14	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 (0320)	1,020,661,868
19	For all expenditures associated with paying outstanding state road bond	
20	debt	
21	From State Road Fund (0320)	137,338,981E
22	From State Road Bond Fund (0319)	<u>171,121,880E</u>
23	Total (Not to exceed 1,326.44 F.T.E.)	\$1,329,122,729

Section 4.411. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Moves Fund	
4	From General Revenue Fund (0101)	\$20,000,000

Section 4.412. To the Department of Transportation

2 For a cost-share program with local communities, including multimodal
 3 projects, provided that these funds shall not supplant, and shall
 4 only supplement, the current planned allocation of road and bridge
 5 expenditures under the most recently adopted state transportation
 6 and improvement plan, including all amendments thereto, as of the
 7 date of passage of this bill by the General Assembly
 8 From Missouri Moves Fund (0418) \$20,000,000

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
 4 roads and bridges and coordinated facilities authorized under
 5 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 preservation, maintenance, and safety of highways and bridges
 9 Personal Service \$319,202
 10 Expense and Equipment 54,393
 11 From Department of Transportation - Highway Safety Fund (0149) 373,595

12 Personal Service 143,048,845E
 13 Expense and Equipment 223,906,284E
 14 From State Road Fund (0320) 366,955,129

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) 20,000,000

21 For the Motor Carrier Safety Assistance Program
 22 From Motor Carrier Safety Assistance Program/Division of Transportation
 23 - Federal Fund (0185) 1,999,725
 24 Total (Not to exceed 3,643.93 F.T.E.) \$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
 4 state system of roads and bridges and coordinated facilities
 5 authorized under Article IV, Section 30(b) of the Constitution of
 6 Missouri; of acquiring materials, equipment, and buildings
 7 necessary for such purposes and for other purposes and
 8 contingencies related to the construction, preservation, and
 9 maintenance of highways and bridges

10	Personal Service	\$14,320,326
11	Expense and Equipment	<u>61,000,000</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.)	\$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	
3	Highways 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 4.430. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Highways and Transportation Department Fund, to the	
4	State Road Fund	
5	From State Highways and Transportation Department Fund (0644)	\$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 Multimodal Operations Federal Fund (0126)	586,322

6	Personal Service	472,131
7	Expense and Equipment	<u>39,852</u>
8	From State Road Fund (0320)	511,983

9	Personal Service	466,942
10	Expense and Equipment	<u>145,000</u>
11	From Railroad Expense Fund (0659)	611,942

12	Personal Service	162,509
13	Expense and Equipment	<u>26,220</u>
14	From State Transportation Fund (0675)	188,729

15	Personal Service	504,219
16	Expense and Equipment	<u>24,827</u>
17	From Aviation Trust Fund (0952)	<u>529,046</u>
18	Total (Not to exceed 35.68 F.T.E.)	\$2,428,022

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 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 4.445. 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 (0841)	\$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 (0101)	\$500,000
6	From State Transportation Fund (0675)	<u>1,710,875</u>
7	Total	\$2,210,875

Section 4.451. 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, provided that not more than	
9	twenty-five percent (25%) flexibility is allowed between Sections	
10	4.451, 4.456, 4.457, 4.458, 4.460	
11	From Multimodal Operations Federal Fund (0126)	\$10,600,000

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 (0101)	\$1,194,129
6	From State Transportation Fund (0675)	<u>1,274,478</u>
7	Total	\$2,468,607

Section 4.456. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under Sections	
4	5311 and 5316, Title 49, United States Code, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	Sections 4.451, 4.456, 4.457, 4.458, 4.460	

7 From Multimodal Operations Federal Fund (0126) \$31,000,000

Section 4.457. 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, provided that not more than twenty-five percent (25%)
6 flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458,
7 4.460

8 From Multimodal Operations Federal Fund (0126) \$1,400,000

Section 4.458. To the Department of Transportation

2 For the Transit Program

3 For grants to metropolitan areas under Section 5303, Title 49, United
4 States Code, provided that not more than twenty-five percent
5 (25%) flexibility is allowed between Sections 4.451, 4.456, 4.457,
6 4.458, 4.460

7 From Multimodal Operations Federal Fund (0126) \$11,000,000

Section 4.460. 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, provided that not more than twenty-five percent (25%)
6 flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458,
7 4.460

8 From Multimodal Operations Federal Fund (0126) \$5,900,000

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 Multimodal Operations Federal Fund (0126) \$5,000,000

Section 4.470. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Federal Stimulus-Missouri Department of Transportation
4 Fund, to the Multimodal Operations Federal Fund, for
5 expenditures associated with passenger rail projects

6 From Federal Stimulus-Missouri Department of Transportation Fund (2268) \$5,000,000

Section 4.475. 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 4.480. 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 4.485. To the Department of Transportation

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

Section 4.490. 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 (0290) \$4,000,000

- 5 For the costs of construction of railroad grade crossing improvements in
- 6 a county of the first classification with more than two hundred
- 7 sixty thousand but fewer than three hundred thousand inhabitants
- 8 From General Revenue Fund (0101) 350,000
- 9 Total \$4,350,000

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 (0952) \$10,000,000

- 7 For the purpose of funding construction of hangers at the airport located
- 8 in a home rule city with more than forty-seven thousand but fewer
- 9 than fifty-two thousand inhabitants and partially located in any county
- 10 of the first classification with more than one hundred fifteen thousand
- 11 but fewer than one hundred fifty thousand inhabitants
- 12 From General Revenue Fund (0101) 1,000,000
- 13 Total \$11,000,000

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
- From Multimodal Operations Federal Fund (0126) \$30,000,000

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 (0101)	\$5,000,000
6	From State Transportation Fund (0675)	<u>600,000</u>
7	Total	\$5,600,000

Section 4.510. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (0126)	\$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 (0675)	\$1,000,000

Department of Revenue Totals

General Revenue Fund	\$91,563,159
Federal Funds	4,111,573
Other Funds	<u>418,439,852</u>
Total	\$514,114,584

Department of Transportation Totals

General Revenue Fund	\$37,644,129
Federal Funds	119,922,462
Other Funds	<u>2,034,199,983</u>
Total	\$2,191,766,574

SEN. KURT SCHAEFER

REP. SCOTT FITZPATRICK