

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 4**  
**100TH GENERAL ASSEMBLY**

0004H.03C

DANA RADEMAN MILLER, 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, 2019, and ending June 30, 2020.

---

---

*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, fund transfer, and program described herein 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, 2019, and ending June 30, 2020, as follows:

**PART 1**

Section 4.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act  
10 shall not be severed from Part 1, and if any clarification of purpose  
11 in Part 2 is for any reason held to be invalid, such decision shall  
12 invalidate all of the appropriations in this act of which said  
13 clarification of purpose is a part.

Section 4.005. To the Department of Revenue

2 For collecting highway related fees and taxes, provided ten percent (10%)  
3 flexibility is allowed between personal service and expense and

4 equipment, ten percent (10%) flexibility is allowed between  
5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent  
6 (3%) flexibility is allowed from this section to Section 4.175

7	Personal Service. . . . .	\$7,310,858
8	Annual salary adjustment in accordance with section 105.005,	
9	RSMo. . . . .	1,895
10	Expense and Equipment. . . . .	<u>3,465,934</u>
11	From General Revenue Fund (0101). . . . .	10,778,687
12	Personal Service. . . . .	7,659,970
13	Annual salary adjustment in accordance with section 105.005,	
14	RSMo. . . . .	290
15	Expense and Equipment. . . . .	<u>6,319,820</u>
16	From State Highways and Transportation Department Fund (0644). . . . .	13,980,080
17	For a new motor vehicle and driver licensing computer system, including	
18	design and procurement analysis	
19	Personal Service	
20	From General Revenue Fund (0101). . . . .	<u>185,146</u>
21	Total (Not to exceed 437.54 F.T.E.). . . . .	\$24,943,913

Section 4.010. To the Department of Revenue

2 For the Division of Taxation, provided ten percent (10%) flexibility is  
3 allowed between personal service and expense and equipment, ten  
4 percent (10%) flexibility is allowed between Sections 4.005,  
5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility  
6 is allowed from this section to Section 4.175

7	Personal Service. . . . .	\$18,352,026
8	Expense and Equipment. . . . .	<u>2,287,306</u>
9	From General Revenue Fund (0101). . . . .	20,639,332
10	Personal Service. . . . .	29,527
11	Expense and Equipment. . . . .	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585). . . . .	30,598
13	Personal Service. . . . .	35,940
14	Expense and Equipment. . . . .	<u>2,818</u>
15	From Petroleum Inspection Fund (0662). . . . .	38,758

16	Personal Service. . . . .	55,235
17	Expense and Equipment. . . . .	<u>4,163</u>
18	From Health Initiatives Fund (0275). . . . .	59,398
19	Personal Service. . . . .	600,575
20	Expense and Equipment. . . . .	<u>8,277</u>
21	From Conservation Commission Fund (0609).. . . . .	608,852
22	For organizational dues	
23	From General Revenue Fund (0101). . . . .	212,401
24	For the integrated tax system	
25	Expense and Equipment	
26	From General Revenue Fund (0101). . . . .	<u>7,500,000</u>
27	Total (Not to exceed 512.00 F.T.E.). . . . .	\$29,089,339

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.175	
8	Personal Service. . . . .	\$397,539
9	Expense and Equipment. . . . .	<u>380,232</u>
10	From General Revenue Fund (0101). . . . .	777,771
11	Personal Service. . . . .	2,819
12	Expense and Equipment. . . . .	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132). . . . .	163,595
14	Personal Service. . . . .	208,838
15	Expense and Equipment. . . . .	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).. . . . .	454,678
17	Personal Service. . . . .	7,107
18	Expense and Equipment. . . . .	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).. . . . .	<u>17,060</u>
20	Total (Not to exceed 32.05 F.T.E.). . . . .	\$1,413,104

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility  
 3 is allowed between personal service and expense and equipment,  
 4 ten percent (10%) flexibility is allowed between Sections 4.005,  
 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility  
 6 is allowed from this section to Section 4.175

7	Personal Service. . . . .	\$2,114,086
8	Expense and Equipment. . . . .	<u>112,833</u>
9	From General Revenue Fund (0101). . . . .	2,226,919
10	Personal Service. . . . .	220,597
11	Expense and Equipment. . . . .	<u>211,154</u>
12	From Department of Revenue - Federal Fund (0132). . . . .	431,751
13	Personal Service. . . . .	476,613
14	Expense and Equipment. . . . .	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588). . . . .	504,731
16	Personal Service. . . . .	43,344
17	Expense and Equipment. . . . .	<u>3,323</u>
18	From Tobacco Control Special Fund (0984). . . . .	<u>46,667</u>
19	Total (Not to exceed 65.30 F.T.E.). . . . .	\$3,210,068

Section 4.025. To the Department of Revenue

2 For the Division of Administration, provided ten percent (10%) flexibility  
 3 is allowed between personal service and expense and equipment,  
 4 ten percent (10%) flexibility is allowed between Sections 4.005,  
 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility  
 6 is allowed from this section to Section 4.175

7	Personal Service. . . . .	\$1,417,685
8	Annual salary adjustment in accordance with section 105.005, 9 RSMo. . . . .	461
10	Expense and Equipment. . . . .	<u>317,804</u>
11	From General Revenue Fund (0101). . . . .	1,735,950
12	Personal Service. . . . .	56,284
13	Expense and Equipment. . . . .	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132). . . . .	3,526,290

15	Personal Service. ....	27,080
16	Expense and Equipment. ....	<u>2,089,841</u>
17	From Child Support Enforcement Fund (0169).....	2,116,921
18	For postage	
19	Expense and Equipment	
20	From General Revenue Fund (0101). ....	3,343,011
21	From Health Initiatives Fund (0275). ....	5,373
22	From Motor Vehicle Commission Fund (0588).....	44,029
23	From Conservation Commission Fund (0609).....	<u>1,343</u>
24	Total (Not to exceed 44.66 F.T.E.). ....	\$10,772,917

Section 4.035. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones including the satisfaction	
4	of bonds, managerial, engineering, legal, research, promotion,	
5	and planning expenses	
6	From Port Authority AIM Zone Fund (0583). ....	\$100,000

Section 4.040. To the Department of Revenue

2	For fees to counties as a result of delinquent collections made by circuit	
3	attorneys or prosecuting attorneys and payment of collection agency	
4	fees	
5	From General Revenue Fund (0101). ....	\$2,900,000

Section 4.045. To the Department of Revenue

2	For fees to counties for the filing of lien notices and lien releases	
3	From General Revenue Fund (0101). ....	\$275,000

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). ....	\$195,000,000

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). . . . .	\$1,327,200,000
5	For refunds for overpayment or erroneous payment of any tax or any	
6	payment credited to the General Revenue Fund in excess of the	
7	consensus revenue estimate	
8	From General Revenue Fund (0101). . . . .	<u>100,000,000</u>
9	Total . . . . .	\$1,427,200,000

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 Federal and Other Funds	
4	From Federal and Other Funds (Various). . . . .	\$50,000

Section 4.070. To the Department of Revenue

2	For refunds for any overpayment or erroneous payments of any tax or fee	
3	credited to the State Highways and Transportation Department	
4	Fund	
5	From State Highways and Transportation Department Fund (0644). . . . .	\$2,290,564

Section 4.075. To the Department of Revenue

2	For refunds for any overpayment or erroneous payment of any amount	
3	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). . . . .	\$16,814,000

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 Fair Share Fund (0687).	<u>11,000</u>
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).	\$135,700

Section 4.100. To the Department of Revenue

2	For 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 to the Debt	
3	Offset Escrow Fund in such amounts as may be necessary to make	
4	payments of refunds set off against debts as required by Section	
5	143.786, RSMo	
6	From General Revenue Fund (0101).	\$19,657,384

Section 4.110. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Circuit	
3	Courts Escrow Fund in such amounts as may be necessary to make	
4	payments of refunds set off against debts as required by Section	
5	488.020(3), RSMo	
6	From General Revenue Fund (0101).	\$4,074,458

Section 4.115. To the Department of Revenue

2	For refunds set off against debts as required by Section 143.786, RSMo	
3	From Debt Offset Escrow Fund (0753).	\$1,339,119

Section 4.120. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the General	
3	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 to the General	
3	Revenue Fund in the amount of sixty-six hundredths percent of the	

4 funds received  
 5 From Parks Sales Tax Fund (0613). . . . . \$325,000

Section 4.130. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General  
 3 Revenue Fund in the amount of sixty-six hundredths percent of the  
 4 funds received  
 5 From Soil and Water Sales Tax Fund (0614). . . . . \$325,000

Section 4.135. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury for amounts  
 3 from income tax refunds designated by taxpayers for deposit in  
 4 various income tax check-off funds  
 5 From General Revenue Fund (0101). . . . . \$471,000

Section 4.140. To the Department of Revenue

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

Section 4.145. To the Department of Revenue

2 For distribution from the various income tax check-off charitable trust  
 3 funds  
 4 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 to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Information Fund (0619). . . . . \$1,250,000

Section 4.155. To the Department of Revenue

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

Section 4.165. To the Department of Revenue

2 For the State Tax Commission, provided ten percent (10%) flexibility is  
3 allowed between personal service and expense and equipment and  
4 three percent (3%) flexibility is allowed from this section to  
5 Section 4.175

6	Personal Service. ....	\$2,119,362
7	Annual salary adjustment in accordance with section 105.005, 8 RSMo. ....	6,575
9	Expense and Equipment. ....	<u>166,977</u>
10	From General Revenue Fund (0101). ....	2,292,914

11 For the Productive Capability of Agricultural and Horticultural Land Use  
12 Study  
13 Expense and Equipment

14	From General Revenue Fund (0101). ....	<u>3,798</u>
15	Total (Not to exceed 38.00 F.T.E.). ....	\$2,296,712

Section 4.170. 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). ....	\$10,022,739
---	--	--------------

Section 4.175. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State  
3 Legal Expense Fund for the payment of claims, premiums, and  
4 expenses as provided by Section 105.711 through 105.726, RSMo

5	From General Revenue Fund (0101). ....	\$1
---	--	-----

Section 4.180. To the Department of Revenue

2 For the State Lottery Commission, provided twenty-five percent (25%)  
3 flexibility is allowed between personal service and expense and  
4 equipment and all moneys received by the State Lottery  
5 Commission from the sale of Missouri lottery tickets and from all  
6 other sources shall be deposited in the State Lottery Fund, pursuant  
7 to Article III, Section 39(b) of the Missouri Constitution

8	Personal Service. ....	\$7,325,225
9	Expense and Equipment, excluding any purposes for which 10 appropriations have been made elsewhere in this section. ....	8,968,290

- 11 For payments to vendors for costs of the design, manufacture, licensing,
- 12 leasing, processing, and delivery of games administered by the
- 13 State Lottery Commission, excluding any purposes for which
- 14 appropriations have been made elsewhere in this section. . . . . 29,371,477
  
- 15 For payments to vendors for costs of the design, manufacture, licensing,
- 16 leasing, processing, and delivery of no more than 500 video pull tab
- 17 machines with a maximum of four machines per location in
- 18 fraternal organizations only. . . . . 9,194,385
  
- 19 For advertising expenses . . . . . 5,000,000
- 20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) . . . . . \$59,859,377

Section 4.185. To the Department of Revenue

- 2 For the State Lottery Commission
- 3 For the payment of prizes
- 4 From State Lottery Fund (0682). . . . . \$174,075,218

Section 4.190. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Lottery
- 3 Enterprise Fund
- 4 From State Lottery Fund (0682). . . . . \$73,949,086

Section 4.195. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Lottery
- 3 Proceeds Fund
- 4 From State Lottery Fund (0682). . . . . \$323,000,000

Section 4.400. To the Department of Transportation

- 2 For the Highways and Transportation Commission and Highway Program
- 3 Administration
- 4 Personal Service. . . . . \$19,346,224
- 5 Expense and Equipment. . . . . 7,347,562
- 6 From State Road Fund (0320). . . . . 26,693,786

- 7 For costs related to license plate reissuance
- 8 Expense and Equipment
- 9 From State Road Fund (0320). . . . . 9,000,000

10	For Organizational Dues	
11	From Multimodal Operations Federal Fund (0126).....	5,000
12	From State Road Fund (0320).....	70,000
13	From Railroad Expense Fund (0659).....	<u>5,000</u>
14	Total (Not to exceed 350.57 F.T.E.).....	\$35,773,786

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.....	\$14,466,199
5	Expense and Equipment.....	<u>19,089,430</u>
6	From State Road Fund (0320).....	33,555,629

7	For Construction Program fringe benefits	
8	Personal Service.....	52,900,835
9	Expense and Equipment.....	<u>685,000</u>
10	From State Road Fund (0320).....	53,585,835

11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).....	255,230
14	Personal Service.....	121,314,124
15	Expense and Equipment.....	<u>6,653,778</u>
16	From State Road Fund (0320).....	127,967,902

17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.....	10,888,631
19	Expense and Equipment.....	<u>244,493</u>
20	From State Road Fund (0320).....	11,133,124

21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	244,445
24	From State Road Fund (0320).....	363,842
25	From Railroad Expense Fund (0659).....	369,066
26	From State Transportation Fund (0675).....	123,950
27	From Aviation Trust Fund (0952).....	<u>392,294</u>
28	Total.....	\$227,991,317

Section 4.407. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State  
 3 Road Fund  
 4 From General Revenue Fund (0101). . . . . \$100,000,000

Section 4.409. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,  
 3 reconstruction, rehabilitation, and significant repair of bridges on  
 4 the state highway system under the Commission's Statewide  
 5 Transportation Improvement Program for years 2020-2023  
 6 From State Road Fund (0320). . . . . \$100,000,000

Section 4.410. To the Department of Transportation

2 For the Construction Program  
 3 For reimbursing counties and other political subdivisions for the  
 4 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 Article IV, Section 30(b) of the Constitution of  
 10 Missouri and for acquiring materials, equipment, and buildings  
 11 necessary for such purposes and for other purposes and  
 12 contingencies relating to the location and construction of highways  
 13 and bridges and to expend funds from the United States  
 14 Government for like purposes  
 15 Personal Service. . . . . \$69,574,280  
 16 Expense and Equipment. . . . . 24,558,170  
 17 Construction. . . . . 1,158,644,499  
 18 From State Road Fund (0320). . . . . 1,252,776,949

19 For outstanding state road bond debt, provided fifty percent (50%)  
 20 flexibility is allowed between the State Road Fund and State Road  
 21 Bond Fund  
 22 From State Road Fund (0320). . . . . 117,388,981  
 23 From State Road Bond Fund (0319). . . . . 201,259,881  
 24 Total (Not to exceed 1,326.44 F.T.E.). . . . . \$1,571,425,811

Section 4.435. To the Department of Transportation

2 For the Maintenance Program

3	For preserving and maintaining the state system of roads and	
4	bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri and for 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	provided ten percent (10%) flexibility is allowed between personal	
10	service and equipment	
11	Personal Service. ....	\$330,892
12	Expense and Equipment. ....	<u>54,393</u>
13	From Department of Transportation - Highway Safety Fund (0149). ....	385,285
14	Personal Service. ....	149,472,489
15	Expense and Equipment. ....	<u>223,906,284</u>
16	From State Road Fund (0320). ....	373,378,773
17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund (0246). ....	425,000
19	For allotments, grants, and contributions from grants of National Highway	
20	Safety Act moneys for vehicle checkpoints where motorists may	
21	be detained without individualized reasonable suspicion, and	
22	related	
23	administrative expenses. ....	1
24	For allotments, grants, and contributions from grants of National Highway	
25	Safety Act moneys for highway safety education and enforcement	
26	programs and their related administrative expenses, excluding	
27	expenses related to vehicle checkpoints where motorists may be	
28	detained without individualized reasonable	
29	suspicion. ....	<u>18,999,999</u>
30	From Department of Transportation - Highway Safety Fund (0149). ....	19,000,000
31	For the Motor Carrier Safety Assistance Program	
32	From Motor Carrier Safety Assistance Program/Division of Transportation	
33	- Federal Fund (0185). ....	<u>3,299,725</u>
34	Total (Not to exceed 3,543.93 F.T.E.). ....	\$396,488,783

Section 4.440. To the Department of Transportation

- 2 For Fleet, Facilities, and Information Systems
- 3 For constructing, 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 and for  
 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, provided ten percent (10%) flexibility is allowed between  
 10 personal service and expense and equipment  
 11 Personal Service. . . . . \$14,751,136  
 12 Expense and Equipment. . . . . 70,200,000  
 13 From State Road Fund (0320) (Not to exceed 299.25 F.T.E.). . . . . \$84,951,136

Section 4.445. To the Department of Transportation

2 For refunding any tax or fee credited to the State Highways  
 3 and Transportation Department Fund. . . . . \$1,000,000  
 4 For refunds and distributions of motor fuel taxes. . . . . 30,000,000  
 5 From State Highways and Transportation Department Fund (0644). . . . . \$31,000,000

Section 4.450. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State  
 3 Road Fund  
 4 From State Highways and Transportation Department Fund (0644) . . . . . \$510,000,000

Section 4.455. To the Department of Transportation

2 For Multimodal Operations Administration  
 3 Personal Service. . . . . \$327,042  
 4 Expense and Equipment. . . . . 269,600  
 5 From Multimodal Operations Federal Fund (0126). . . . . 596,642

6 Personal Service. . . . . 487,295  
 7 Expense and Equipment. . . . . 39,852  
 8 From State Road Fund (0320). . . . . 527,147

9 Personal Service. . . . . 484,320  
 10 Expense and Equipment. . . . . 145,000  
 11 From Railroad Expense Fund (0659). . . . . 629,320

12 Personal Service . . . . . 167,235  
 13 Expense and Equipment. . . . . 26,220  
 14 From State Transportation Fund (0675). . . . . 193,455

15	Personal Service. ....	520,351
16	Expense and Equipment. ....	<u>24,827</u>
17	From Aviation Trust Fund (0952).....	<u>545,178</u>
18	Total (Not to exceed 35.68 F.T.E.). ....	\$2,491,742

Section 4.460. To the Department of Transportation

2 For Multimodal Operations

3 Funds are to be transferred out of the State Treasury to the State  
 4 Road Fund for providing professional and technical services and  
 5 administrative support of the multimodal program

6	From Multimodal Operations Federal Fund (0126).....	\$167,000
7	From Railroad Expense Fund (0659). ....	690,000
8	From State Transportation Fund (0675). ....	70,000
9	From Aviation Trust Fund (0952).....	<u>151,134</u>
10	Total. ....	\$1,078,134

Section 4.465. 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 4.470. 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 State Transportation Fund (0675). ....	\$1,710,875
---	---	-------------

Section 4.475. 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 twenty-five percent  
 9 (25%) flexibility is allowed between Sections 4.475, 4.485, 4.490,

10           4.495 and 4.500  
 11 From Multimodal Operations Federal Fund (0126).....\$10,600,000

Section 4.480. 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, provided  
 5       three percent (3%) flexibility is allowed from this section to  
 6       Section 4.550  
 7 From General Revenue Fund (0101). . . . . \$1,194,129  
 8 From State Transportation Fund (0675). . . . . 1,274,478  
 9 Total. . . . . \$2,468,607

Section 4.485. 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 twenty-five  
 5       percent (25%) flexibility is allowed between Sections 4.475,  
 6       4.485, 4.490, 4.495 and 4.500  
 7 From Multimodal Operations Federal Fund (0126).....\$31,000,000

Section 4.490. 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 twenty-five percent (25%) flexibility is allowed  
 6       between Sections 4.475, 4.485, 4.490, 4.495 and 4.500  
 7 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.495. 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 twenty-five percent (25%) flexibility is  
 5       allowed between Sections 4.475, 4.485, 4.490, 4.495 and 4.500  
 6 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.500. 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 twenty-five percent (25%) flexibility is allowed

6 between Sections 4.475, 4.485, 4.490, 4.495 and 4.500  
 7 From Multimodal Operations Federal Fund (0126).....\$5,900,000

Section 4.505. 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 4.510. To the Department of Transportation

2 For the Rail Program  
 3 For passenger rail service in Missouri  
 4 From General Revenue Fund (0101). . . . . \$9,100,000

Section 4.515. To the Department of Transportation

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

Section 4.520. 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).....\$3,000,000

Section 4.525. 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 construction of a commercial terminal facility at a joint-use  
 8 military and civilian airport located in a county of the third  
 9 classification without a township form of government and with  
 10 more than fifty-two thousand but fewer than seventy thousand  
 11 inhabitants  
 12 From General Revenue Fund (0101). . . . . 1,750,000  
 13 Total . . . . . \$11,750,000

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
- 5 From State Transportation Fund (0675). . . . . \$600,000

Section 4.540. To the Department of Transportation

- 7 For the Federal Rail, Port and Freight Assistance Program
- 8 From Multimodal Operations Federal Fund (0126).....\$26,000,000

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 non-highway
- 4 transportation systems
- 5 From State Transportation Fund (0675). . . . . \$1,000,000

Section 4.550. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Legal Expense Fund for the payment of claims, premiums, and
- 4 expenses as provided by Section 105.711 through 105.726, RSMo
- 5 From General Revenue Fund (0101). . . . . \$1

**PART 2**

Section 4.600. To the Department of Transportation

- 2 In reference to Section 4.400 through and including Section 4.550
- 3 of Part 1 of this act:
- 4 No funds shall be expended for the construction, maintenance, or
- 5 operation of toll roads on interstate highways.

**Department of Revenue Totals**

General Revenue Fund.....	\$63,761,369
Federal Funds.....	4,121,636
Other Funds.....	<u>446,943,083</u>
Total.....	\$514,826,088

**Department of Transportation Totals**

General Revenue Fund.....	\$112,044,130
Federal Funds.....	134,792,289
Other Funds.....	<u>2,314,073,092</u>
Total.....	\$2,560,909,511

✓