

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1004

92ND GENERAL ASSEMBLY

2404S.05T

2004

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and 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, 2004 and ending June 30, 2005.

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
2 IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department,
3 division, agency, and program enumerated in each section for the item or items stated, and for
4 no other purpose whatsoever chargeable to the fund designated for the period beginning July 1,
5 2004 and ending June 30, 2005, as follows:

Section 4.005. To the Department of Revenue

| | | |
|---|--|--------------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund | \$35,829,381 |
| 4 | From Federal Funds | 9,001,789 |
| 5 | From State Highways and Transportation Department Fund | 41,331,662 |
| 6 | From Department of Revenue Information Fund | 816,217 |
| 7 | From Petroleum Storage Tank Insurance Fund | 25,169 |
| 8 | From Petroleum Inspection Fund | 32,452 |

| | | |
|----|--|--------------|
| 9 | From Health Initiatives Fund | 49,096 |
| 10 | From Motor Vehicle Commission Fund | 983,589 |
| 11 | From Division of Child Support Enforcement Collections Fund | 2,621,930 |
| 12 | From Conservation Commission Fund | 537,975 |
| 13 | From Division of Aging Elderly Home Delivered Meals Trust Fund | 22,204 |
| 14 | Annual salary adjustment in accordance with Section 105.005, RSMo | |
| 15 | From General Revenue Fund | 480 |
| 16 | From State Highways and Transportation Department Fund | <u>720</u> |
| 17 | Total (Not to exceed 1,868.45 F.T.E.) | \$91,252,664 |

Section 4.010. To the Department of Revenue

| | | |
|----|--|------------------|
| 2 | For the Division of Administration | |
| 3 | For postage | |
| 4 | Expense and Equipment | |
| 5 | From General Revenue Fund | \$2,585,597 |
| 6 | From Health Initiatives Fund | 4,733 |
| 7 | From Motor Vehicle Commission Fund | 38,750 |
| 8 | From Conservation Commission Fund | 1,183 |
| 9 | From Department of Revenue Information Fund | 172,699 |
| 10 | From State Highways and Transportation Department Fund | <u>4,071,580</u> |
| 11 | Total (0 F.T.E.) | \$6,874,542 |

Section 4.015. To the Department of Revenue

| | | |
|---|---|--------------|
| 2 | For the State Tax Commission | |
| 3 | Personal Service and/or Expense and Equipment, provided that not | |
| 4 | more than ten percent (10%) flexibility is allowed between each | |
| 5 | appropriation | |
| 6 | From General Revenue Fund | \$2,858,488 |
| 7 | Annual salary adjustment in accordance with Section 105.005, RSMo | |
| 8 | From General Revenue Fund | <u>3,600</u> |
| 9 | Total (Not to exceed 62.75 F.T.E.) | \$2,862,088 |

Section 4.020. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund
- 4 From General Revenue Fund (0 F.T.E.) \$1,286,600,000E

Section 4.025. 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 (0 F.T.E.) \$55,000E

Section 4.030. 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 (0 F.T.E.) \$18,785,668

Section 4.035. To the Department of Revenue

- 2 For state costs for county assessor and assessor-elect certification
- 3 From General Revenue Fund (0 F.T.E.) \$77,112

Section 4.040. 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 (0 F.T.E.) \$1,264,204E

Section 4.045. To the Department of Revenue

- 2 For payment of fees for entry of records into the federal Commercial
- 3 Drivers’ Licensing Information System
- 4 Expense and Equipment
- 5 From State Highways and Transportation Department Fund (0 F.T.E.) \$275,000

Section 4.050. To the Department of Revenue

- 2 For the Problem Driver Pointer System
- 3 Expense and Equipment
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$60,000E

Section 4.055. To the Department of Revenue

- 2 For payment of court costs and attorney fees pursuant to Section 302.536,
- 3 RSMo
- 4 From State Highways and Transportation Department Fund (0 F.T.E.) \$15,000

Section 4.060. 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, Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0 F.T.E.) \$188,000,000E

Section 4.065. To the Department of Revenue

- 2 For refunding any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0 F.T.E.) \$157,927E

Section 4.070. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0 F.T.E.) \$10,414,000E

Section 4.075. 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 (0 F.T.E.) \$2,728,000E

Section 4.080. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund (0 F.T.E.) \$200,000

Section 4.085. To the Department of Revenue

- 2 For payment of contingency fees associated with revenue collection
- 3 enhancement measures
- 4 From General Revenue Fund \$8,322,012
- 5 From Conservation Commission Fund 171,718
- 6 From State Highways and Transportation Department Fund 1,006,270

| | | |
|---|--|------------------|
| 7 | For payment of contract auditors and tax data matching | |
| 8 | From General Revenue Fund | <u>8,000,000</u> |
| 9 | Total | \$17,500,000 |

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 (0 F.T.E.) | \$1,669,902E |

Section 4.095. To the Department of Revenue

| | | |
|---|--|------------|
| 2 | For refunds for overpayment or erroneous payment of any tax or any | |
| 3 | payment credited to the Second Injury Fund | |
| 4 | From Second Injury Fund (0 F.T.E.) | \$248,966E |

Section 4.100. 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 | \$25,000E |
| 5 | From State School Moneys Fund | 50,000E |
| 6 | From Fair Share Fund | <u>11,000E</u> |
| 7 | Total (0 F.T.E.) | \$86,000 |

Section 4.105. To the Department of Revenue

| | | |
|---|---|-----------|
| 2 | For refunds for overpayment or erroneous payment of any payment | |
| 3 | credited to the Motor Vehicle Commission Fund | |
| 4 | From Motor Vehicle Commission Fund (0 F.T.E.) | \$12,000E |

Section 4.110. To the Department of Revenue

| | | |
|---|---|-----------|
| 2 | For payment of dues and fees to the Multistate Tax Commission | |
| 3 | From General Revenue Fund (0 F.T.E.) | \$163,001 |

Section 4.115. There is transferred out of the state treasury, chargeable to

| | | |
|---|---|---------------|
| 2 | the General Revenue Fund, such amounts as may be necessary to | |
| 3 | make payments of refunds set off against debts as required by | |
| 4 | Section 143.786, RSMo, to the Debt Offset Escrow Fund | |
| 5 | From General Revenue Fund (0 F.T.E.) | \$10,512,884E |

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 (0 F.T.E.) \$250,000E

Section 4.125. Funds are to be transferred out of the state treasury,
 2 chargeable to the School District Trust Fund, to the General
 3 Revenue Fund
 4 From School District Trust Fund (0 F.T.E.) \$2,500,000

Section 4.130. There is transferred out of the state treasury, chargeable to
 2 the Parks Sales Tax Fund, sixty-six hundredths percent of the
 3 funds received, to the General Revenue Fund
 4 From Parks Sales Tax Fund (0 F.T.E.) \$200,000E

Section 4.135. There is transferred out of the state treasury, chargeable to
 2 the Soil and Water Sales Tax Fund, sixty-six hundredths percent
 3 of the funds received, to the General Revenue Fund
 4 From Soil and Water Sales Tax Fund (0 F.T.E.) \$200,000E

Section 4.140. Funds are to be transferred out of the state treasury,
 2 chargeable to the Solid Waste Management Fund, to the General
 3 Revenue Fund
 4 From Solid Waste Management Fund (0 F.T.E.) \$108,000

Section 4.145. There is transferred out of the state treasury, chargeable to
 2 the General Revenue Fund, amounts from income tax refunds
 3 designated by taxpayers for deposit in the Division of Aging and
 4 Elderly Home Delivered Meals Trust Fund, Veterans' Trust Fund,
 5 Children's Trust Fund, Workers Memorial Fund, and Missouri
 6 National Guard Trust Fund
 7 From General Revenue Fund (0 F.T.E.) \$334,224E

Section 4.150. There is transferred out of the state treasury, chargeable to
 2 the funds listed below, amounts from income tax refunds
 3 erroneously deposited to said funds, to the General Revenue Fund
 4 From Division of Aging and Elderly Home Delivered Meals Trust Fund \$2,831E

| | | |
|---|---|-------------|
| 5 | From Veterans' Trust Fund | 1,985E |
| 6 | From Children's Trust Fund | 5,202E |
| 7 | From Workers Memorial Fund | 250E |
| 8 | From Missouri National Guard Trust Fund | <u>651E</u> |
| 9 | Total (0 F.T.E.) | \$10,919 |

Section 4.155. Funds are to be transferred out of the state treasury,
 2 chargeable to the Department of Revenue Information Fund, to the
 3 State Highways and Transportation Department Fund

| | | |
|---|--|--------------|
| 4 | From Department of Revenue Information Fund (0 F.T.E.) | \$1,454,843E |
|---|--|--------------|

Section 4.160. Funds are to be transferred out of the state treasury,
 2 chargeable to the State Highways and Transportation Department
 3 Fund, to the State Road Fund

| | | |
|---|---|----------------|
| 4 | From State Highways and Transportation Department Fund (0 F.T.E.) | \$201,215,655E |
|---|---|----------------|

Section 4.165. Funds are to be transferred out of the state treasury,
 2 chargeable to the Motor Fuel Tax Fund, to the State Highways and
 3 Transportation Department Fund

| | | |
|---|---|----------------|
| 4 | From Motor Fuel Tax Fund (0 F.T.E.) | \$470,546,903E |
|---|---|----------------|

Section 4.170. To the Department of Revenue

| | | |
|---|--|--------------------|
| 2 | For the State Lottery Commission | |
| 3 | For any and all expenditures, including operating, maintenance and repair, | |
| 4 | and minor renovations, necessary for the purpose of operating a | |
| 5 | state lottery | |
| 6 | Personal Service | \$6,792,627 |
| 7 | Expense and Equipment | <u>32,409,678E</u> |
| 8 | From Lottery Enterprise Fund (Not to exceed 176.50 F.T.E) | \$39,202,305 |

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 (0 F.T.E.) | \$80,000,000E |

Section 4.180. Funds are to be transferred out of the state treasury,
 2 chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds
 3 Fund

4 From Lottery Enterprise Fund (0 F.T.E.) \$208,600,000E

Section 4.200. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program
 3 Administration

4 Personal Service \$20,052,068

5 Expense and Equipment 7,244,103

6 From State Highways and Transportation Department Fund 27,296,171

7 For Administration fringe benefits

8 Personal Service 8,027,380E

9 Expense and Equipment 11,105,697E

10 From State Highways and Transportation Department Fund 19,133,077

11 Total (Not to exceed 428.00 F.T.E.) \$46,429,248

Section 4.205. 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, travel ways, 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 receive funds from the United States
 14 government for like purposes

15 Personal Service

16 From State Highways and Transportation Department Fund \$83,140,776E

| | | |
|----|--|---------------------|
| 17 | Expense and Equipment | 32,327,531E |
| 18 | Construction | <u>830,823,536E</u> |
| 19 | From State Road Fund | 863,151,067 |
| 20 | For all expenditures associated with refunding currently outstanding state | |
| 21 | road bond debt | |
| 22 | From State Road Fund | 74,527,494E |
| 23 | For Construction Program fringe benefits | |
| 24 | Personal Service | 34,917,411E |
| 25 | Expense and Equipment | <u>3,233,237E</u> |
| 26 | From State Highways and Transportation Department Fund | <u>38,150,648</u> |
| 27 | Total (Not to exceed 1,937.00 F.T.E.) | \$1,058,969,985 |

Section 4.210. To the Department of Transportation

| | | |
|---|---|---------------|
| 2 | For the Transportation Enhancements Program provided by the Federal | |
| 3 | Highway Administration | |
| 4 | From State Road Fund (0 F.T.E.) | \$12,000,000E |

Section 4.215. 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. | \$434,428 |
| 10 | Expense and Equipment | <u>71,827</u> |
| 11 | From Federal Funds | 506,255 |
| 12 | Personal Service | |
| 13 | From State Highways and Transportation Department Fund | 129,313,748E |
| 14 | Expense and Equipment | |
| 15 | From State Road Fund | 137,731,840E |

| | | |
|----|---|-------------------|
| 16 | Expense and Equipment | |
| 17 | From Motorcycle Safety Trust Fund | 300,000E |
| 18 | For Maintenance Program fringe benefits | |
| 19 | Personal Service | 16,794E |
| 20 | Expense and Equipment | <u>15,903E</u> |
| 21 | From Federal Funds | 32,697 |
| 22 | Personal Service | 58,289,710E |
| 23 | Expense and Equipment | <u>6,322,568E</u> |
| 24 | From State Highways and Transportation Department Fund | 64,612,278 |
| 25 | For all allotments, grants, and contributions from federal sources that may | |
| 26 | be deposited in the state treasury for grants of National Highway | |
| 27 | Safety Act moneys | |
| 28 | From Federal Funds | 18,054,000E |
| 29 | For the Motor Carrier Safety Assistance Program | |
| 30 | From Federal Funds | <u>1,350,000E</u> |
| 31 | Total (Not to exceed 3,687.25 F.T.E.) | \$351,900,818 |

Section 4.216. To the Department of Transportation

| | | |
|----|--|-------------------|
| 2 | For the Motor Carriers Service Program | |
| 3 | Personal Service | \$4,136,635E |
| 4 | Expense and Equipment | <u>2,728,513E</u> |
| 5 | From State Highways and Transportation Department Fund | 6,865,148 |
| 6 | Expense and Equipment | |
| 7 | From State Road Fund | 63,344E |
| 8 | For Motor Carriers Service fringe benefits | |
| 9 | Personal Service | 1,878,607E |
| 10 | Expense and Equipment | <u>201,875E</u> |
| 11 | From State Highways and Transportation Department Fund | <u>2,080,482</u> |
| 12 | Total (Not to exceed 125.00 F.T.E.) | \$9,008,974 |

Section 4.220. To the Department of Transportation

| | | |
|----|--|----------------|
| 2 | For the Motorist Assistance Program | |
| 3 | Personal Service | |
| 4 | From State Highways and Transportation Department Fund | \$1,920,062 |
| 5 | Expense and Equipment | |
| 6 | From State Road Fund. | 317,129 |
| 7 | For Motorist Assistance fringe benefits | |
| 8 | Personal Service | 847,008E |
| 9 | Expense and Equipment | <u>86,554E</u> |
| 10 | From State Highways and Transportation Department Fund | <u>933,562</u> |
| 11 | Total (Not to exceed 52.00 F.T.E.) | \$3,170,753 |

Section 4.225. To the Department of Transportation

| | | |
|----|---|------------------|
| 2 | For Service Operations | |
| 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 | \$16,173,499 |
| 11 | Expense and Equipment | <u>62,817</u> |
| 12 | From State Highways and Transportation Department Fund | 16,236,316 |
| 13 | Expense and Equipment | |
| 14 | From State Road Fund | 83,159,389E |
| 15 | For Service Operations fringe benefits | |
| 16 | Personal Service | 6,705,104E |
| 17 | Expense and Equipment | <u>610,864E</u> |
| 18 | From State Highways and Transportation Department Fund | <u>7,315,968</u> |
| 19 | Total (Not to exceed 423.00 F.T.E.) | \$106,711,673 |

Section 4.230. 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 | |
| 4 | From State Highways and Transportation Department Fund | \$1,000,000E |
| 5 | For refunds and distributions of motor fuel taxes | |
| 6 | From State Highways and Transportation Department Fund | <u>25,000,000E</u> |
| 7 | Total (0 F.T.E.) | \$26,000,000 |

Section 4.235. To the Department of Transportation

| | | |
|----|--|----------------|
| 2 | For Multimodal Operations Administration | |
| 3 | Personal Service and/or Expense and Equipment, provided that not | |
| 4 | more than ten percent (10%) flexibility is allowed between each | |
| 5 | appropriation | |
| 6 | From General Revenue Fund | \$309,495 |
| 7 | Personal Service | 406,928 |
| 8 | Expense and Equipment | <u>400,000</u> |
| 9 | From Federal Funds | 806,928 |
| 10 | Expense and Equipment | |
| 11 | From State Road Fund | 15,000 |
| 12 | Personal Service | |
| 13 | From State Highways and Transportation Department Fund | 145,563 |
| 14 | Personal Service | 435,793 |
| 15 | Expense and Equipment | <u>150,000</u> |
| 16 | From Railroad Expense Fund | 585,793 |
| 17 | Personal Service | |
| 18 | From State Transportation Fund | 41,724 |
| 19 | Personal Service | 338,542 |
| 20 | Expense and Equipment | <u>16,150</u> |
| 21 | From Aviation Trust Fund | 354,692 |

| | | |
|----|--|-----------------|
| 22 | For Multimodal Operations fringe benefits | |
| 23 | Personal Service | |
| 24 | From General Revenue Fund | 105,149E |
| 25 | From Federal Funds | 145,592E |
| 26 | From State Highways and Transportation Department Fund | 112,599E |
| 27 | From Railroad Expense Fund | 120,608E |
| 28 | From State Transportation Fund | 17,484E |
| 29 | From Aviation Trust Fund | <u>132,760E</u> |
| 30 | Total (Not to exceed 36.00 F.T.E.) | \$2,893,387 |

Section 4.240. To the Department of Transportation

| | | |
|----|--|---------------|
| 2 | For Multimodal Operations | |
| 3 | For reimbursements to the State Highways and Transportation Department | |
| 4 | Fund for providing professional and technical services and | |
| 5 | administrative support of multimodal programs | |
| 6 | From General Revenue Fund | \$38,130 |
| 7 | From Federal Funds | 71,500 |
| 8 | From Railroad Expense Fund | 175,000 |
| 9 | From State Transportation Fund | 32,420 |
| 10 | From Aviation Trust Fund | <u>25,000</u> |
| 11 | Total (0 F.T.E.) | \$342,050 |

Section 4.245. 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 not-for- | |
| 5 | profit organizations or entities in accordance with Section 226.191, | |
| 6 | RSMo | |
| 7 | From State Transportation Assistance Revolving Fund (0 F.T.E.) | \$550,000E |

Section 4.250. Funds are to be transferred out of the state treasury,

| | | |
|---|--|-------------|
| 2 | chargeable to the General Revenue Fund, to the State | |
| 3 | Transportation Fund | |
| 4 | From General Revenue Fund | \$3,765,589 |

Section 4.255. To the Department of Transportation

- 2 For the Transit Program
- 3 For distributing funds to urban, small urban, and rural transportation systems
- 4 From State Transportation Fund (0 F.T.E.) \$3,765,589

Section 4.260. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched capital improvement grants under Section 5310, Title
- 4 49, United States Code to assist private, non-profit organizations
- 5 in improving public transportation for the state’s elderly and
- 6 people with disabilities
- 7 From Federal Funds (0 F.T.E.) \$2,083,385E

Section 4.265. 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 (0 F.T.E.) \$2,793,805

Section 4.270. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to urban areas under Section 5307, Title 49, United States Code
- 4 From Federal Funds (0 F.T.E.) \$1E

Section 4.275. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched grants to small urban and rural areas under Section
- 4 5311, Title 49, United States Code
- 5 From Federal and Local Funds (0 F.T.E.) \$6,061,394E

Section 4.280. 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 Federal Funds (0 F.T.E.) \$12,000,000E

Section 4.285. 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
- 5 From Federal Funds (0 F.T.E.) \$1,165,123E

Section 4.290. To the Department of Transportation

- 2 For the Rail Program
- 3 For grants under Section 5 of the Department of Transportation Act, as
- 4 amended by the reauthorizing act, for acquisition, rehabilitation,
- 5 improvement, or rail facility construction assistance
- 6 From Federal Funds \$1E
- 7 For grants to study the feasibility of high speed rail service
- 8 From Federal Funds 1E
- 9 Total (0 F.T.E.) \$2

Section 4.295. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Light Rail Safety Fund (0 F.T.E.) \$1E

Section 4.300. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri, provided that prior to March 1,
- 4 2005, the Department of Transportation shall complete a formal
- 5 process to evaluate privatizing state supported passenger rail
- 6 service for state fiscal year 2006
- 7 From General Revenue Fund \$4,700,000
- 8 From State Transportation Fund 1,500,000
- 9 Total (0 F.T.E.) \$6,200,000

Section 4.305. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund (0 F.T.E.) \$25,000

Section 4.310. 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 Highway Department Grade Crossing Safety Account (0 F.T.E.) \$1,500,000E

Section 4.315. Funds are to be transferred out of the state treasury,
 2 chargeable to the Grade Crossing Safety Account, to the Railroad
 3 Expense Fund

- 4 From Grade Crossing Safety Account \$100,000

Section 4.320. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields by cities or other political subdivisions, including
- 5 land acquisition, and for printing charts and directories
- 6 From Aviation Trust Fund (0 F.T.E.) \$4,600,000E

Section 4.325. 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 Pilot Program authorized by Section 116 of the Federal Airport
- 7 and Airway Safety and Capacity Expansion Act of 1987
- 8 From Federal Funds (0 F.T.E.) \$11,000,000E

Section 4.330. To the Department of Transportation

- 2 For the Waterways program
- 3 For grants to port authorities for assistance in port planning, acquisition or
- 4 construction within the port districts
- 5 From General Revenue Fund (0 F.T.E.) \$450,000

- 6 For ferry boat operation grants
- 7 From State Transportation Fund 150,000
- 8 Total (0 F.T.E.) \$600,000

DEPARTMENT OF REVENUE TOTAL

| | |
|----------------------------|--------------------|
| General Revenue Fund | \$90,400,447 |
| Federal Funds | 9,001,789 |
| Other Funds | <u>359,440,252</u> |
| Total | \$458,842,488 |

DEPARTMENT OF TRANSPORTATION TOTAL

| | |
|----------------------------|----------------------|
| General Revenue Fund | \$12,162,168 |
| Federal Funds | 53,276,877 |
| Other Funds | <u>1,578,332,143</u> |
| Total | \$1,643,771,188 |