

SECOND REGULAR SESSION  
[PERFECTED]  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2004**  
**95TH GENERAL ASSEMBLY**

3004L.03P

D. ADAM CRUMBLISS, Chief Clerk

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**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, 2010 and ending June 30, 2011.

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

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2010 and ending June 30, 2011, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes  
3       Personal Service and/or Expense and Equipment, provided that not  
4       more than twenty-five percent (25%) flexibility is allowed between  
5       personal service and expense and equipment  
6 From General Revenue Fund . . . . . \$10,655,065  
7 From State Highways and Transportation Department Fund . . . . . 11,750,308  
8 Total (Not to exceed 457.94 F.T.E.) . . . . . \$22,405,373

Section 4.010. To the Department of Revenue

2 For the Division of Taxation  
3       Personal Service and/or Expense and Equipment, provided that not  
4       more than twenty-five percent (25%) flexibility is allowed between  
5       personal service and expense and equipment  
6 From General Revenue Fund . . . . . \$23,840,608

|    |                                                    |               |
|----|----------------------------------------------------|---------------|
| 7  | From Petroleum Storage Tank Insurance Fund .....   | 27,654        |
| 8  | From Petroleum Inspection Fund .....               | 35,497        |
| 9  | From Health Initiatives Fund .....                 | 53,714        |
| 10 | From Conservation Commission Fund .....            | 555,816       |
| 11 | From Elderly Home-Delivered Meals Trust Fund ..... | <u>12,582</u> |
| 12 | Total (Not to exceed 639.60 F.T.E.) .....          | \$24,525,871  |

## Section 4.015. To the Department of Revenue

|    |                                                                    |               |
|----|--------------------------------------------------------------------|---------------|
| 2  | For the Division of Motor Vehicle and Driver Licensing             |               |
| 3  | Personal Service and/or Expense and Equipment, provided that not   |               |
| 4  | more than twenty-five percent (25%) flexibility is allowed between |               |
| 5  | personal service and expense and equipment                         |               |
| 6  | From General Revenue Fund .....                                    | \$280,921     |
| 7  | From Federal Funds .....                                           | 578,957E      |
| 8  | From Department of Revenue Information Fund .....                  | 489,829       |
| 9  | From Motor Vehicle Commission Fund .....                           | 618,978       |
| 10 | From Department of Revenue Specialty Plate Fund. ....              | <u>5,206E</u> |
| 11 | Total (Not to exceed 34.05 F.T.E.) .....                           | \$1,973,891   |

## Section 4.020. To the Department of Revenue

|   |                                                                    |                |
|---|--------------------------------------------------------------------|----------------|
| 2 | For the Division of Legal Services                                 |                |
| 3 | Personal Service and/or Expense and Equipment, provided that not   |                |
| 4 | more than twenty-five percent (25%) flexibility is allowed between |                |
| 5 | personal service and expense and equipment                         |                |
| 6 | From General Revenue Fund .....                                    | \$1,550,366    |
| 7 | From Federal Funds .....                                           | 265,824E       |
| 8 | From Motor Vehicle Commission Fund .....                           | <u>492,058</u> |
| 9 | Total (Not to exceed 53.15 F.T.E.) .....                           | \$2,308,248    |

## Section 4.025. To the Department of Revenue

|   |                                                                    |             |
|---|--------------------------------------------------------------------|-------------|
| 2 | For the Division of Administration                                 |             |
| 3 | Personal Service and/or Expense and Equipment, provided that not   |             |
| 4 | more than twenty-five percent (25%) flexibility is allowed between |             |
| 5 | personal service and expense and equipment                         |             |
| 6 | From General Revenue Fund .....                                    | \$1,622,083 |
| 7 | From Federal Funds .....                                           | 6,020,764E  |
| 8 | From Department of Revenue Information Fund .....                  | 119,433     |
| 9 | From Child Support Enforcement Fund .....                          | 2,624,213   |

|    |                                                   |                |
|----|---------------------------------------------------|----------------|
| 10 | For postage                                       |                |
| 11 | Expense and Equipment                             |                |
| 12 | From General Revenue Fund .....                   | 2,464,160      |
| 13 | From Health Initiatives Fund .....                | 5,373          |
| 14 | From Motor Vehicle Commission Fund .....          | 44,029         |
| 15 | From Conservation Commission Fund .....           | 1,343          |
| 16 | From Department of Revenue Information Fund ..... | <u>199,611</u> |
|    | Total (Not to exceed 46.80 F.T.E.) .....          | \$13,101,009   |

## Section 4.035. 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 twenty-five percent (25%) flexibility is allowed between       |              |
| 5  | personal service and expense and equipment                               |              |
| 6  | From General Revenue Fund .....                                          | \$2,822,279  |
| 7  | Expense and Equipment                                                    |              |
| 8  | For the Productive Capability of Agricultural and Horticultural Land Use |              |
| 9  | Study                                                                    |              |
| 10 | From General Revenue Fund .....                                          | <u>4,250</u> |
| 11 | Total (Not to exceed 55.00 F.T.E.) .....                                 | \$2,826,529  |

## Section 4.040. 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 .....                                         | \$15,480,296 |

## 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 .....                                            | \$2,009,425E |

## Section 4.050. 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 .....                                                  | \$225,000 |

## Section 4.055. To the Department of Revenue

- 2 For distribution to the several counties and the City of St. Louis to offset
- 3 property taxes for homestead preservation
- 4 From General Revenue Fund . . . . . \$796,191

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 . . . . . \$188,000,000E

Section 4.065. To the Department of Revenue

- 2 For distribution to Veterans of Foreign Wars Department of Missouri of
- 3 all emblem use fee contributions collected for the SOME GAVE
- 4 ALL specialty plate
- 5 From General Revenue Fund . . . . . \$1,000E

Section 4.070. 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 . . . . . \$1,434,000,000E

Section 4.075. 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 . . . . . \$34,850E

Section 4.080. 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 4.085. 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 . . . . . \$50,000E

## Section 4.090. To the Department of Revenue

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

## 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 Workers' Compensation Fund
- 4 From Workers' Compensation Fund . . . . . \$450,000E

## 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 . . . . . 25,000E
- 6 From Fair Share Fund . . . . . 11,000E
- 7 Total . . . . . \$61,000

## Section 4.105. 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 . . . . . \$500,000E

## Section 4.110. To the Department of Revenue

- 2 For the payment of local sales tax delinquencies set off by tax credits
- 3 From General Revenue Fund . . . . . \$200,000E

## Section 4.115. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary
- 3 to 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 . . . . . \$11,292,384E

## Section 4.120. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary
- 3 to make payments of refunds set off against debts as required by
- 4 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
- 5 From General Revenue Fund . . . . . \$505,500E

Section 4.125. For the payment of refunds set off against debts as  
2 required by Section 143.786, RSMo  
3 From Debt Offset Escrow Fund . . . . . \$1,164,119E

Section 4.130. There is transferred out of the State Treasury, chargeable  
2 to the School District Trust Fund, to the General Revenue Fund  
3 From School District Trust Fund . . . . . \$2,500,000

Section 4.135. There is transferred out of the State Treasury, chargeable  
2 to 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 . . . . . \$240,000E

Section 4.140. There is transferred out of the State Treasury, chargeable  
2 to 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 . . . . . \$240,000E

Section 4.145. There is transferred out of the State Treasury, chargeable  
2 to the General Revenue Fund, such amounts generated by  
3 development projects, as required by Section 99.963, RSMo, to the  
4 State Supplemental Downtown Development Fund  
5 From General Revenue Fund . . . . . \$1,240,450

Section 4.150. There is transferred out of the state treasury, chargeable to  
2 the General Revenue Fund, such amounts generated by  
3 redevelopment projects, as required by Section 99.1092, RSMo, to  
4 the Downtown Revitalization Preservation Fund  
5 From General Revenue Fund . . . . . \$150,000

Section 4.160. There is transferred out of the State Treasury, chargeable  
2 to the General Revenue Fund, amounts from income tax refunds  
3 designated by taxpayers for deposit in various income tax check-  
4 off funds  
5 From General Revenue Fund . . . . . \$396,000E

Section 4.165. There is transferred out of the State Treasury, chargeable  
2 to various income tax check-off funds, amounts from income tax  
3 refunds erroneously deposited to said funds, to the General  
4 Revenue Fund  
5 From Other Funds ..... \$13,669E

Section 4.170. For distribution from the various income tax check-off  
2 charitable trust funds  
3 From Other Funds ..... \$31,500E

Section 4.175. There is transferred out of the State Treasury, chargeable  
2 to the Department of Revenue Information Fund, to the State  
3 Highways and Transportation Department Fund  
4 From Department of Revenue Information Fund ..... \$250,000E

Section 4.180. There is transferred out of the State Treasury, chargeable  
2 to the Motor Fuel Tax Fund, to the State Highways and  
3 Transportation Department Fund  
4 From Motor Fuel Tax Fund ..... \$560,178,001E

Section 4.185. There is transferred out of the State Treasury, chargeable  
2 to the Department of Revenue Specialty Plate Fund, to the State  
3 Highways and Transportation Department Fund  
4 From Department of Revenue Specialty Plate Fund ..... \$10,000E

Section 4.190. 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, provided that not more than twenty-five percent  
6 (25%) flexibility is allowed between personal service and expense  
7 and equipment  
8 Personal Service ..... \$6,993,837  
9 Expense and Equipment ..... 35,153,502E  
From Lottery Enterprise Fund (Not to exceed 163.50 F.T.E. .... \$47,147,339

## Section 4.195. To the Department of Revenue

|   |                                        |                |
|---|----------------------------------------|----------------|
| 2 | For the State Lottery Commission       |                |
| 3 | For the payment of prizes              |                |
| 4 | From Lottery Enterprise Fund . . . . . | \$102,000,000E |

## Section 4.200. There is transferred out of the State Treasury, chargeable

|   |                                                              |                |
|---|--------------------------------------------------------------|----------------|
| 2 | to the Lottery Enterprise Fund, to the Lottery Proceeds Fund |                |
| 3 | From Lottery Enterprise Fund . . . . .                       | \$251,000,000E |

## Section 4.400. To the Department of Transportation

|   |                                                                    |                   |
|---|--------------------------------------------------------------------|-------------------|
| 2 | For the Highways and Transportation Commission and Highway Program |                   |
| 3 | Administration                                                     |                   |
| 4 | Personal Service . . . . .                                         | \$21,809,803E     |
| 5 | Expense and Equipment . . . . .                                    | <u>5,289,263E</u> |
| 6 | From State Road Fund . . . . .                                     | \$27,099,066      |

## Section 4.405. To the Department of Transportation

|    |                                          |                    |
|----|------------------------------------------|--------------------|
| 2  | For department-wide fringe expenses      |                    |
| 3  | For Administration fringe benefits       |                    |
| 4  | Personal Service . . . . .               | \$12,319,181E      |
| 5  | Expense and Equipment . . . . .          | <u>14,377,622E</u> |
| 6  | From State Road Fund . . . . .           | 26,696,803         |
| 7  | For Construction Program fringe benefits |                    |
| 8  | Personal Service . . . . .               | 48,223,062E        |
| 9  | Expense and Equipment . . . . .          | <u>2,288,768E</u>  |
| 10 | From State Road Fund . . . . .           | 50,511,830         |
| 11 | For Maintenance Program fringe benefits  |                    |
| 12 | Personal Service . . . . .               | 166,676E           |
| 13 | Expense and Equipment . . . . .          | <u>2,923E</u>      |
| 14 | From Federal Funds . . . . .             | 169,599            |
| 15 | Personal Service . . . . .               | 92,237,960E        |
| 16 | Expense and Equipment . . . . .          | <u>4,402,737E</u>  |
| 17 | From State Road Fund . . . . .           | 96,640,697         |

|    |                                                                |                 |
|----|----------------------------------------------------------------|-----------------|
| 18 | For Fleet, Facilities, and Information Systems fringe benefits |                 |
| 19 | Personal Service .....                                         | 9,659,559E      |
| 20 | Expense and Equipment .....                                    | <u>337,075E</u> |
| 21 | From State Road Fund .....                                     | 9,996,634       |
| 22 | For Multimodal Operations fringe benefits                      |                 |
| 23 | Personal Service                                               |                 |
| 24 | From Federal Funds .....                                       | 306,167E        |
| 25 | From State Road Fund .....                                     | 221,072E        |
| 26 | From Railroad Expense Fund .....                               | 233,595E        |
| 27 | From State Transportation Fund .....                           | 82,836E         |
| 28 | From Aviation Trust Fund .....                                 | <u>232,103E</u> |
| 29 | Total .....                                                    | \$185,091,336   |

#### 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 Article IV, Section 30(b) of the Constitution of          |                       |
| 10 | Missouri; of 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 receive funds from the United States                   |                       |
| 14 | Government for like purposes                                               |                       |
| 15 | Personal Service .....                                                     | \$82,089,368E         |
| 16 | Expense and Equipment .....                                                | 24,509,634E           |
| 17 | Construction .....                                                         | <u>1,460,224,949E</u> |
| 18 | From State Road Fund .....                                                 | 1,566,823,951         |
| 19 | For all expenditures associated with refunding outstanding state road bond |                       |
| 20 | debt                                                                       |                       |
| 21 | From State Road and State Road Bond Funds .....                            | <u>281,020,000E</u>   |
| 22 | Total .....                                                                | \$1,847,843,951       |

## 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 .....                                                      | \$356,502E          |
| 10 | Expense and Equipment .....                                                 | <u>55,000E</u>      |
| 11 | From Federal Funds .....                                                    | 411,502             |
| 12 | Personal Service .....                                                      | 150,547,835E        |
| 13 | Expense and Equipment .....                                                 | <u>206,267,375E</u> |
| 14 | From State Road Fund .....                                                  | 356,815,210         |
| 15 | Expense and Equipment                                                       |                     |
| 16 | From Motorcycle Safety Trust Fund .....                                     | 425,000E            |
| 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 .....                                                    | 30,000,000E         |
| 21 | For the Motor Carrier Safety Assistance Program                             |                     |
| 22 | From Federal Funds .....                                                    | 2,000,000E          |
| 23 | For the Safe Routes to School Program                                       |                     |
| 24 | From State Road Fund .....                                                  | <u>2,500,000E</u>   |
| 25 | Total .....                                                                 | \$392,151,712       |

## 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 .....                                      | \$16,531,179E      |
| 11 | Expense and Equipment .....                                 | <u>86,176,298E</u> |
| 12 | From State Road Fund .....                                  | \$102,707,477      |

## 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 .....                                   | \$200,000E         |
| 4 | For refunds and distributions of motor fuel taxes .....                    | <u>30,000,000E</u> |
| 5 | From State Highways and Transportation Department Fund .....               | \$30,200,000       |

## Section 4.430. 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 .....   | \$525,000,000E |

## Section 4.435. To the Department of Transportation

|    |                                          |                 |
|----|------------------------------------------|-----------------|
| 2  | For Multimodal Operations Administration |                 |
| 3  | Personal Service .....                   | \$539,586E      |
| 4  | Expense and Equipment .....              | <u>400,000E</u> |
| 5  | From Federal Funds .....                 | 939,586         |
| 6  | Personal Service .....                   | 429,959E        |
| 7  | Expense and Equipment .....              | <u>25,897E</u>  |
| 8  | From State Road Fund .....               | 455,856         |
| 9  | Personal Service .....                   | 433,616         |
| 10 | Expense and Equipment .....              | <u>151,421</u>  |
| 11 | From Railroad Expense Fund .....         | 585,037         |
| 12 | Personal Service .....                   | 155,184         |
| 13 | Expense and Equipment .....              | <u>10,395</u>   |
| 14 | From State Transportation Fund .....     | 165,579         |

|    |                                |                |
|----|--------------------------------|----------------|
| 15 | Personal Service .....         | 478,560        |
| 16 | Expense and Equipment .....    | <u>24,827</u>  |
| 17 | From Aviation Trust Fund ..... | <u>503,387</u> |
| 18 | Total .....                    | \$2,649,445    |

## 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 .....                                         | 102,532       |
| 8  | From State Transportation Fund .....                                     | 50,951        |
| 9  | From Aviation Trust Fund .....                                           | <u>75,567</u> |
| 10 | Total .....                                                              | \$312,550     |

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

## Section 4.450. To the Department of Transportation

|   |                                                                          |      |
|---|--------------------------------------------------------------------------|------|
| 2 | For Multimodal Operations                                                |      |
| 3 | For pass-through federal assistance for all modes within Multimodal      |      |
| 4 | including, but not limited to, transit, rail, aviation, port and freight |      |
| 5 | From Federal Funds .....                                                 | \$1E |

## Section 4.455. To the Department of Transportation

|   |                                                                                |             |
|---|--------------------------------------------------------------------------------|-------------|
| 2 | For the Transit Program                                                        |             |
| 3 | For distributing funds to urban, small urban, and rural transportation systems |             |
| 4 | From General Revenue Fund .....                                                | \$3,040,713 |
| 5 | From State Transportation Fund .....                                           | 560,875     |

|    |                                                                           |                  |
|----|---------------------------------------------------------------------------|------------------|
| 6  | For distribution to a public transit provider whose service area includes |                  |
| 7  | any home rule city with more than four hundred thousand                   |                  |
| 8  | inhabitants and that is located in more than one county                   |                  |
| 9  | From General Revenue Fund .....                                           | <u>5,000,000</u> |
| 10 | Total .....                                                               | \$8,601,588      |

## Section 4.460. 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 .....                                                 | \$2,586,400E    |
| 8  | For the New Freedom Transit Program                                      |                 |
| 9  | For locally matched grants under Section 5317, Title 49, United States   |                 |
| 10 | Code to assist disabled persons with transportation services             |                 |
| 11 | beyond those required by the Americans with Disabilities Act             |                 |
| 12 | From Federal Funds .....                                                 | <u>600,000E</u> |
| 13 | Total .....                                                              | \$3,186,400     |

## Section 4.465. To the Department of Transportation

|   |                                                                          |                  |
|---|--------------------------------------------------------------------------|------------------|
| 2 | For the Transit Program                                                  |                  |
| 3 | For an operating subsidy for not-for-profit transporters of the elderly, |                  |
| 4 | people with disabilities, and low-income individuals                     |                  |
| 5 | From General Revenue Fund .....                                          | \$1,384,423      |
| 6 | From State Transportation Fund .....                                     | <u>1,274,478</u> |
| 7 | Total .....                                                              | \$2,658,901      |

## Section 4.470. To the Department of Transportation

|   |                                                                         |              |
|---|-------------------------------------------------------------------------|--------------|
| 2 | For the Transit Program                                                 |              |
| 3 | For locally matched grants to small urban and rural areas under Section |              |
| 4 | 5311, Title 49, United States Code                                      |              |
| 5 | From Federal and Local Funds .....                                      | \$9,540,000E |

|    |                                                                         |                   |
|----|-------------------------------------------------------------------------|-------------------|
| 6  | For the Job Access and Reverse Commute Grants Program                   |                   |
| 7  | For locally matched grants to small urban and rural areas under Section |                   |
| 8  | 5316, Title 49, United States Code to provide employment related        |                   |
| 9  | transportation for low-income persons                                   |                   |
| 10 | From Federal Funds .....                                                | <u>1,200,000E</u> |
| 11 | Total .....                                                             | \$10,740,000      |

## Section 4.475. To the Department of Transportation

|   |                                                                       |              |
|---|-----------------------------------------------------------------------|--------------|
| 2 | For the Transit Program                                               |              |
| 3 | For grants under Section 5309, Title 49, United States Code to assist |              |
| 4 | private, non-profit organizations providing public transportation     |              |
| 5 | services                                                              |              |
| 6 | From Federal Funds .....                                              | \$8,480,000E |

## Section 4.480. To the Department of Transportation

|   |                                                                       |              |
|---|-----------------------------------------------------------------------|--------------|
| 2 | For the Transit Program                                               |              |
| 3 | For grants to metropolitan areas under Section 5305, Title 49, United |              |
| 4 | States Code                                                           |              |
| 5 | From Federal Funds .....                                              | \$6,365,194E |

## Section 4.485. To the Department of Transportation

|   |                                                                |      |
|---|----------------------------------------------------------------|------|
| 2 | For the Rail Program                                           |      |
| 3 | For grants to study the feasibility of high speed rail service |      |
| 4 | From Federal Funds .....                                       | \$1E |

## Section 4.490. To the Department of Transportation

|   |                                   |      |
|---|-----------------------------------|------|
| 2 | For the Light Rail Safety Program |      |
| 3 | From Light Rail Safety Fund ..... | \$1E |

## Section 4.495. To the Department of Transportation

|   |                                        |             |
|---|----------------------------------------|-------------|
| 2 | For the Rail Program                   |             |
| 3 | For passenger rail service in Missouri |             |
| 4 | From General Revenue Fund .....        | \$8,550,000 |

## Section 4.500. To the Department of Transportation

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

## Section 4.505. 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 Transportation Department Grade Crossing Safety Account . . . . . \$1,500,000E

## Section 4.510. There is transferred out of the State Treasury, chargeable

- 2       to the Transportation Department Grade Crossing Safety Account,
- 3       to the Railroad Expense Fund
- 4 From Transportation Department Grade Crossing Safety Account . . . . . \$100,000

## Section 4.515. 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 . . . . . \$8,000,000E

## Section 4.520. 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 . . . . . \$12,500,000E

## Section 4.525. 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 . . . . . \$359,747

**DEPARTMENT OF REVENUE TOTALS**

|                                |                    |
|--------------------------------|--------------------|
| General Revenue Fund . . . . . | \$76,035,978       |
| Federal Funds . . . . .        | 6,865,545          |
| Other Funds . . . . .          | <u>349,182,983</u> |
| Total . . . . .                | \$432,084,506      |

**DEPARTMENT OF TRANSPORTATION TOTALS**

|                            |                      |
|----------------------------|----------------------|
| General Revenue Fund ..... | \$17,975,136         |
| Federal Funds .....        | 75,181,950           |
| Other Funds .....          | <u>2,536,215,284</u> |
| Total .....                | \$2,629,372,370      |

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