

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2004

97TH GENERAL ASSEMBLY

4004L.03P

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Revenue shall employ no more than 939.03 full-time equivalent employees (FTE) from the General Revenue Fund, 6.67 FTE from federal funds, and 416.58 FTE from all other funds, and further provided that the Department of Transportation shall employ no more than zero full-time equivalent employees (FTE) from the General Revenue Fund, 15.26 FTE from federal funds, and 5,582.08 FTE from all other funds.

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, 2014 and ending June 30, 2015, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes, provided that
3 not more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment and not more than ten

5	percent (10%) flexibility is allowed between Sections 4.005,	
6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service.	\$7,324,920
8	Expense and Equipment.	<u>3,323,218</u>
9	From General Revenue Fund.	10,648,138
10	Personal Service.	7,018,265
11	Expense and Equipment.	<u>6,596,623</u>
12	From State Highways and Transportation Department Fund.	<u>13,614,888</u>
13	Total (Not to exceed 445.79 F.T.E.).	\$24,263,026
Section 4.010. To the Department of Revenue		
2	For the Division of Taxation, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment and not more than ten percent (10%) flexibility is	
5	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025	
6	Personal Service.	\$20,589,507
7	Expense and Equipment.	<u>2,722,403</u>
8	From General Revenue Fund.	23,311,910
9	Personal Service.	27,684
10	Expense and Equipment.	<u>1,071</u>
11	From Petroleum Storage Tank Insurance Fund.	28,755
12	Personal Service.	33,837
13	Expense and Equipment.	<u>2,818</u>
14	From Petroleum Inspection Fund.	36,655
15	Personal Service.	51,555
16	Expense and Equipment.	<u>4,163</u>
17	From Health Initiatives Fund.	55,718
18	Personal Service.	563,041
19	Expense and Equipment.	<u>8,277</u>
20	From Conservation Commission Fund.	571,318

21	For the integrated tax system	
22	Expense and Equipment	
23	From General Revenue Fund.	<u>13,000,000</u>
24	Total (Not to exceed 603.30 F.T.E.).	\$37,004,356

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment and not more than ten	
5	percent (10%) flexibility is allowed between Sections 4.005,	
6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service.	\$366,873
8	Expense and Equipment.	<u>284,341</u>
9	From General Revenue Fund.	651,214
10	Personal Service.	2,679
11	Expense and Equipment.	<u>160,776</u>
12	From Federal Funds.	163,455
13	Personal Service.	193,808
14	Expense and Equipment.	<u>245,840</u>
15	From Motor Vehicle Commission Fund.	439,648
16	Personal Service.	6,760
17	Expense and Equipment.	<u>9,953</u>
18	From Department of Revenue Specialty Plate Fund..	<u>16,713</u>
19	Total (Not to exceed 32.05 F.T.E.).	\$1,271,030

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.	\$1,483,460
8	Expense and Equipment.	<u>154,334</u>
9	From General Revenue Fund.	1,637,794

10	Personal Service.	207,365
11	Expense and Equipment.	<u>211,154</u>
12	From Federal Funds.....	418,519
13	Personal Service.	472,756
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund.	500,874
16	Personal Service.	41,228
17	Expense and Equipment.	<u>3,323</u>
18	From Tobacco Control Special Fund.	<u>44,551</u>
19	Total (Not to exceed 54.75 F.T.E.).	\$2,601,738

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.	\$1,115,085
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	802
9	Expense and Equipment.	<u>216,110</u>
10	From General Revenue Fund.	1,331,997
11	Personal Service.	52,885
12	Expense and Equipment.	<u>3,470,006</u>
13	From Federal Funds.....	3,522,891
14	Personal Service.	25,415
15	Expense and Equipment.	<u>2,089,841</u>
16	From Child Support Enforcement Fund.	2,115,256

17	For postage	
18	Expense and Equipment	
19	From General Revenue Fund.	4,365,931
20	From Health Initiatives Fund.	5,373
21	From Motor Vehicle Commission Fund.	44,029
22	From Conservation Commission Fund.	<u>1,343</u>
23	Total (Not to exceed 38.66 F.T.E.).	\$11,386,820

Section 4.030. To the Department of Revenue

2	For the State Tax Commission, provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.	\$2,334,060
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,202
7	Expense and Equipment.	<u>196,645</u>
8	From General Revenue Fund.	2,532,907
9	For the Productive Capability of Agricultural and Horticultural Land Use	
10	Study	
11	Expense and Equipment	
12	From General Revenue Fund.	<u>3,876</u>
13	Total (Not to exceed 48.00 F.T.E.).	\$2,536,783

Section 4.035. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund.	\$9,876,876

Section 4.036. To the Department of Revenue

2	For distribution to any political subdivision(s) to offset tax credits	
3	awarded by the state for property taxes levied on qualified rolling	
4	stock	
5	From General Revenue Fund.	\$2,000,000

Section 4.040. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
3 by circuit attorneys or prosecuting attorneys and payment of
4 collection agency fees
5 From General Revenue Fund. \$3,165,000

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien
3 releases
4 From General Revenue Fund. \$465,000

Section 4.050. 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. \$188,000,000

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. \$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 that is credited to the General Revenue Fund
4 From General Revenue Fund. \$1,312,000,000E

Section 4.061. 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 or Surplus
4 Revenue Fund
5 From Surplus Revenue Fund. \$1E

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. \$50,000

Section 4.070. 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 4.075. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund. \$50,000

Section 4.080. To the Department of Revenue

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

Section 4.085. 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.. . . . \$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.. . . . \$25,000
- 5 From State School Moneys Fund.. . . . 25,000
- 6 From Fair Share Fund. 11,000
- 7 Total. \$61,000

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. \$660,700

Section 4.100. To the Department of Revenue

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

Section 4.105. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts as may be necessary
to make payments of refunds set off against debts as required by
Section 143.786, RSMo, to the Debt Offset Escrow Fund

From General Revenue Fund. \$13,797,384

Section 4.110. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts as may be necessary
to make payments of refunds set off against debts as required by
Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund

From General Revenue Fund. \$1,600,000

Section 4.115. For the payment of refunds set off against debts as
required by Section 143.786, RSMo

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

Section 4.120. There is transferred out of the State Treasury, chargeable
to the School District Trust Fund, to the General Revenue Fund

From School District Trust Fund. \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable
to the Parks Sales Tax Fund, sixty-six hundredths percent of the
funds received, to the General Revenue Fund

From Parks Sales Tax Fund. \$300,000

Section 4.130. There is transferred out of the State Treasury, chargeable
to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
of the funds received, to the General Revenue Fund

From Soil and Water Sales Tax Fund. \$300,000

Section 4.145. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, amounts from income tax refunds
designated by taxpayers for deposit in various income tax
check-off funds

From General Revenue Fund. \$396,000

Section 4.150. There is transferred out of the State Treasury, chargeable
to various income tax check-off funds, amounts from income tax
refunds erroneously deposited to said funds, to the General
Revenue Fund

From Other Funds. \$13,669

Section 4.155. For distribution from the various income tax check-off
charitable trust funds

From Other Funds. \$50,000

Section 4.160. There is transferred out of the State Treasury, chargeable
to the Department of Revenue Information Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Information Fund. \$1,250,000

Section 4.165. There is transferred out of the State Treasury, chargeable
to the Motor Fuel Tax Fund, to the State Highways and
Transportation Department Fund

From Motor Fuel Tax Fund. \$560,178,001

Section 4.170. There is transferred out of the State Treasury, chargeable
to the Department of Revenue Specialty Plate Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Specialty Plate Fund. \$20,000

Section 4.175. To the Department of Revenue

For the State Lottery Commission, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal
service and expense and equipment

Personal Service. \$6,899,318

Expense and Equipment, excluding any purposes for which

appropriations have been made elsewhere in this section. 8,847,515

For advertising expenses. 16,000,000

9	For payments to vendors for costs of the design, manufacture, licensing,	
10	leasing, processing, and delivery of games administered by the	
11	Lottery Commission.	<u>27,371,477</u>
12	From Lottery Enterprise Fund (Not to exceed 153.50 F.T.E.).	\$59,118,310

Section 4.180. To the Department of Revenue

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

Section 4.185. 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.	\$306,030,397E

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.	\$18,263,625E
5	Expense and Equipment.	<u>6,699,562E</u>
6	From State Road Fund (Not to exceed 350.57 F.T.E.)....	\$24,963,187

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$13,850,867E
5	Expense and Equipment.	<u>15,797,243E</u>
6	From State Road Fund..	29,648,110
7	For Construction Program fringe benefits	
8	Personal Service.	50,128,728E
9	Expense and Equipment.	<u>527,107E</u>
10	From State Road Fund..	50,655,835
11	For Maintenance Program fringe benefits	
12	From Federal Funds..	230,885

13	Personal Service.	112,811,871E
14	Expense and Equipment.	<u>6,633,778E</u>
15	From State Road Fund.	119,445,649
16	For Fleet, Facilities, and Information Systems fringe benefits	
17	Personal Service.	10,298,358E
18	Expense and Equipment.	<u>244,493E</u>
19	From State Road Fund.	10,542,851
20	For Multimodal Operations fringe benefits	
21	Personal Service	
22	From Federal Funds.	230,220
23	From State Road Fund.	320,816E
24	From Railroad Expense Fund.	284,181
25	From State Transportation Fund.	116,357
26	From Aviation Trust Fund.	<u>369,551</u>
27	Total.	\$211,844,455

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 expend funds from the United States	
14	Government for like purposes	
15	Personal Service.	\$65,618,938E
16	Expense and Equipment.	17,445,800E
17	Construction.	<u>933,811,500E</u>
18	From State Road Fund.	1,016,876,238

19	For all expenditures associated with paying outstanding state road bond	
20	debt	
21	From State Road Fund.....	161,699,889E
22	From State Road Bond Fund.....	<u>146,760,972E</u>
23	Total (Not to exceed 1,326.44 F.T.E.).....	\$1,325,337,099

Section 4.415. To the Department of Transportation

2	For the Maintenance Program	
3	For construction of guard rails, surface improvements, and other safety	
4	improvements on state highways in locations where children aged	
5	ten years and younger have died in vehicle crashes in calendar year	
6	2013	
7	From General Revenue Fund.	\$600,000
8	To pay the costs of preserving and maintaining the state system of roads	
9	and bridges and coordinated facilities authorized under Article IV,	
10	Section 30(b) of the Constitution of Missouri; of acquiring	
11	materials, equipment, and buildings necessary for such purposes	
12	and for other purposes and contingencies related to the	
13	preservation, maintenance, and safety of highways and bridges	
14	Personal Service.	311,266
15	Expense and Equipment.	<u>54,393</u>
16	From Federal Funds.....	365,659
17	Personal Service.	139,491,834E
18	Expense and Equipment.	<u>223,906,284E</u>
19	From State Road Fund.....	363,398,118
20	Expense and Equipment	
21	From Motorcycle Safety Trust Fund.....	425,000
22	For all allotments, grants, and contributions from federal sources that may	
23	be deposited in the State Treasury for grants of National Highway	
24	Safety Act moneys	
25	From Federal Funds.....	18,977,120

26	For the Motor Carrier Safety Assistance Program	
27	From Federal Funds.....	<u>1,999,725</u>
28	Total (Not to exceed 3,643.93 F.T.E.).....	\$385,565,622

Section 4.420. To the Department of Transportation

2	For the Maintenance Program	
3	Funds from grants of National Highway Safety Acts are to be transferred	
4	out of the State Treasury, chargeable to the Department of	
5	Transportation Highway Safety Fund, to the State Road Fund, for	
6	expenditures associated with hazard elimination roadway projects	
7	as required by federal guidelines	
8	From Federal Funds.....	\$30,000,000

Section 4.425. 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.	\$13,964,240E
11	Expense and Equipment.	<u>59,924,795E</u>
12	From State Road Fund (Not to exceed 299.25 F.T.E.).....	\$73,889,035

Section 4.430. 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.	\$25,000E
4	For refunds and distributions of motor fuel taxes.	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund.	\$30,025,000

Section 4.435. 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	\$528,000,000E

Section 4.440. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.	\$308,846
4	Expense and Equipment	<u>269,600</u>
5	From Federal Funds.	578,446
6	Personal Service.	460,497E
7	Expense and Equipment	<u>39,852E</u>
8	From State Road Fund.	500,349
9	Personal Service.	368,583
10	Expense and Equipment.	<u>100,902</u>
11	From Railroad Expense Fund.	469,485
12	Personal Service	158,469
13	Expense and Equipment.	<u>26,220</u>
14	From State Transportation Fund.	184,689
15	Personal Service.	491,683
16	Expense and Equipment.	<u>24,827</u>
17	From Aviation Trust Fund.	<u>516,510</u>
18	Total (Not to exceed 33.68 F.T.E.).	\$2,249,479

Section 4.445. 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.	90,500
8	From State Transportation Fund.	35,000
9	From Aviation Trust Fund.	<u>75,567</u>
10	Total	\$284,567

Section 4.450. To the Department of Transportation

2 For Multimodal Operations

3 For loans from the State Transportation Assistance Revolving Fund to
4 political subdivisions of the state or to public or private
5 not-for-profit organizations or entities in accordance with Section
6 226.191, RSMo

7 From State Transportation Assistance Revolving Fund. \$1,000,000

Section 4.455. To the Department of Transportation

2 For the Transit Program

3 For distributing funds to urban, small urban, and rural transportation
4 systems

5 From General Revenue Fund. \$1,000,000

6 From State Transportation Fund. 560,875

7 Total. \$1,560,875

Section 4.460. 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

9 From Federal Funds. \$12,000,000

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. \$1,194,129

6 From State Transportation Fund. 1,274,478

7 Total. \$2,468,607

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 Sections
- 4 5311 and 5316, Title 49, United States Code
- 5 From Federal and Local Funds.....\$27,000,000

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.....\$3,000,000

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.....\$11,000,000

Section 4.485. 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 under Moving Ahead for Progress in the 21st Century Act
- 6 From Federal Funds.....\$4,000,000

Section 4.490. To the Department of Transportation

- 2 For the Rail Program
- 3 For infrastructure improvements and preliminary engineering evaluations
- 4 on the existing rail corridor between St. Louis and Kansas City
- 5 From Federal Funds.....\$22,500,000

Section 4.495. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Federal Stimulus-Missouri Department of Transportation Fund,
- 4 to the Multimodal Operations Federal Fund, for expenditures
- 5 associated with passenger rail projects
- 6 From Federal Stimulus-Missouri Department of Transportation Fund.\$22,500,000

Section 4.500. To the Department of Transportation

2	For the Light Rail Safety Program	
3	From Federal Funds.....	\$505,962
4	From State Transportation Fund.....	126,491
5	From Light Rail Safety Fund.....	<u>1,000,000</u>
6	Total	\$1,632,453

Section 4.505. To the Department of Transportation

2	For the Rail Program	
3	For passenger rail service in Missouri	
4	From General Revenue Fund.	\$10,400,000

Section 4.510. To the Department of Transportation

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

Section 4.515. To the Department of Transportation

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

Section 4.520. 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.	\$7,500,000

Section 4.525. To the Department of Transportation

2	For the purpose of funding airport master-planning in accordance with	
3	Chapter 305.230, RSMo, at airports located in Mid-Missouri	
4	From Aviation Trust Fund.	\$350,000

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 Federal Funds..... \$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 General Revenue Fund. \$3,000,000
- 6 From State Transportation Fund..... 400,000
- 7 For port capital improvements in Jefferson County
- 8 From General Revenue Fund. 750,000
- 9 Total \$4,150,000

Section 4.540. To the Department of Transportation

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

Section 4.545. 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..... \$650,000

Department of Revenue Totals

General Revenue Fund.	\$89,705,727
Federal Funds.	4,104,865
Other Funds.	<u>417,593,431</u>
Total.	\$511,404,023

Department of Transportation Totals

General Revenue Fund.	\$16,944,129
Federal Funds.	138,471,517
Other Funds.	<u>2,018,154,733</u>
Total.	\$2,173,570,379

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