

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
99TH GENERAL ASSEMBLY

0004H.03C

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, 2017 and ending June 30, 2018; provided that no funds shall be used for any costs associated with the tolling of interstate highways.

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, 2017 and ending June 30, 2018, 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; and further provided that not more
7 than three percent (3%) flexibility is allowed from this section to
8 Section 4.163

9	Personal Service.	\$7,483,528
10	Expense and Equipment.	<u>3,248,483</u>
11	From General Revenue Fund (0101).	10,732,011
12	Personal Service.	7,197,457
13	Expense and Equipment.	<u>6,507,405</u>
14	From State Highways and Transportation Department Fund (0644).	13,704,862

15 For a new motor vehicle and driver licensing computer system, including
 16 design and procurement analysis, provided that not more than three
 17 percent (3%) flexibility is allowed from this section to Section
 18 4.163

19	Personal Service.	178,500
20	Expense and Equipment.	<u>25,000</u>
21	From General Revenue Fund (0101).	<u>203,500</u>
22	Total (Not to exceed 445.54 F.T.E.).	\$24,640,373

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 and further provided that not more than three percent (3%)
 7 flexibility is allowed from this section to Section 4.163

8	Personal Service.	\$19,873,761
9	Expense and Equipment.	<u>3,942,773</u>
10	From General Revenue Fund (0101).	23,816,534
11	Personal Service.	28,391
12	Expense and Equipment.	<u>1,071</u>
13	From Petroleum Storage Tank Insurance Fund (0585).	29,462
14	Personal Service.	34,701
15	Expense and Equipment.	<u>2,818</u>
16	From Petroleum Inspection Fund (0662).	37,519
17	Personal Service.	52,870
18	Expense and Equipment.	<u>4,163</u>
19	From Health Initiatives Fund (0275).	57,033
20	Personal Service.	577,397
21	Expense and Equipment.	<u>8,277</u>
22	From Conservation Commission Fund (0609).	585,674

23 For Organizational dues, provided that not more than three percent (3%)
 24 flexibility is allowed from this section to Section 4.163

25	From General Revenue Fund (0101).	212,401
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26	For the integrated tax system	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	<u>13,000,000</u>
29	Total (Not to exceed 572.05 F.T.E.).	\$37,738,623

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; and further provided that not more	
7	than three percent (3%) flexibility is allowed from this section to	
8	Section 4.163	
9	Personal Service.	\$376,228
10	Expense and Equipment.	<u>380,232</u>
11	From General Revenue Fund (0101).	756,460
12	Personal Service.	2,749
13	Expense and Equipment.	<u>160,776</u>
14	From Department of Revenue - Federal Fund (0132).	163,525
15	Personal Service.	198,750
16	Expense and Equipment.	<u>245,840</u>
17	From Motor Vehicle Commission Fund (0588)..	444,590
18	Personal Service.	6,932
19	Expense and Equipment.	<u>9,953</u>
20	From Department of Revenue Specialty Plate Fund (0775)..	<u>16,885</u>
21	Total (Not to exceed 32.05 F.T.E.).	\$1,381,460

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025; and further provided that not more than three percent	
7	(3%) flexibility is allowed from this section to Section 4.163	
8	Personal Service.	\$1,531,869

9	Expense and Equipment.	<u>155,533</u>
10	From General Revenue Fund (0101).	1,687,402
11	Personal Service.	212,654
12	Expense and Equipment.	<u>211,154</u>
13	From Department of Revenue - Federal Fund (0132).	423,808
14	Personal Service.	461,870
15	Expense and Equipment.	<u>28,118</u>
16	From Motor Vehicle Commission Fund (0588).	489,988
17	Personal Service.	42,279
18	Expense and Equipment.	<u>3,323</u>
19	From Tobacco Control Special Fund (0984).	<u>45,602</u>
20	Total (Not to exceed 54.75 F.T.E.).	\$2,646,800

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025; and further provided that not more than three percent	
7	(3%) flexibility is allowed from this section to Section 4.163	
8	Personal Service.	\$1,144,666
9	Expense and Equipment.	<u>211,326</u>
10	From General Revenue Fund (0101).	1,355,992
11	Personal Service.	54,234
12	Expense and Equipment.	<u>3,470,006</u>
13	From Department of Revenue - Federal Fund (0132).	3,524,240
14	Personal Service.	26,064
15	Expense and Equipment.	<u>2,089,841</u>
16	From Child Support Enforcement Fund (0169).	2,115,905
17	For postage, provided that not more than three percent (3%) flexibility is	
18	allowed from this section to Section 4.163	
19	Expense and Equipment	
20	From General Revenue Fund (0101).	3,993,011

21	From Health Initiatives Fund (0275).	5,373
22	From Motor Vehicle Commission Fund (0588).	44,029
23	From Conservation Commission Fund (0609).	<u>1,343</u>
24	Total (Not to exceed 38.66 F.T.E.).	\$11,039,893

Section 4.030. To the Department of Revenue

2	For the State Tax Commission, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment; and further provided that not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	4.163	
7	Personal Service.	\$2,037,613
8	Expense and Equipment.	<u>166,977</u>
9	From General Revenue Fund (0101).	2,204,590
10	For the Productive Capability of Agricultural and Horticultural Land Use	
11	Study, provided that not more than three percent (3%) flexibility	
12	is allowed from this section to Section 4.163	
13	Expense and Equipment	
14	From General Revenue Fund (0101).	<u>3,798</u>
15	Total (Not to exceed 38.00 F.T.E.).	\$2,208,388

Section 4.035. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund (0101).	\$10,722,637

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 (0101).	\$3,300,000

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 (0101).	\$315,000

Section 4.050. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, of the Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0673). \$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 (0101). \$1,000

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the General Revenue Fund
- 4 From General Revenue Fund (0101). \$1,499,100,000

- 5 For refunds for overpayment or erroneous payment of any tax or any
- 6 payment credited to the General Revenue Fund in excess of the
- 7 consensus revenue estimate
- 8 From General Revenue Fund (0101). 100,000,000
- 9 Total \$1,599,100,000

Section 4.065. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds (Various). \$50,000

Section 4.070. To the Department of Revenue

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

Section 4.075. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0952). \$50,000

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0644). \$10,914,000

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). \$2,000,000

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). \$125,000
- 5 From State School Moneys Fund (0616). 25,000
- 6 From Fair Share Fund (0687). 11,000
- 7 Total. \$161,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). \$115,700

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 (0101). \$260,000

Section 4.105. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund, such amounts as may be necessary to
- 4 make payments of refunds set off against debts as required by
- 5 Section 143.786, RSMo, to the Debt Offset Escrow Fund
- 6 From General Revenue Fund (0101). \$13,797,384

Section 4.110. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund, such amounts as may be necessary to
- 4 make payments of refunds set off against debts as required by
- 5 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
- 6 From General Revenue Fund (0101). \$2,518,749

Section 4.115. To the Department of Revenue

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

Section 4.120. To the Department of Revenue

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

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Parks Sales Tax Fund, sixty-six hundredths percent of the
- 4 funds received, to the General Revenue Fund
- 5 From Parks Sales Tax Fund (0613). \$325,000

Section 4.130. To the Department of Revenue

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

Section 4.135. To the Department of Revenue

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

Section 4.140. To the Department of Revenue

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

Section 4.145. To the Department of Revenue

- 2 For distribution from the various income tax check-off charitable trust

3 funds

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

Section 4.150. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Department of Revenue Information Fund, to the State
4 Highways and Transportation Department Fund

5 From Department of Revenue Information Fund (0619). \$1,250,000

Section 4.155. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Motor Fuel Tax Fund, to the State Highways and
4 Transportation Department Fund

5 From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.160. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Department of Revenue Specialty Plate Fund, to the State
4 Highways and Transportation Department Fund

5 From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.163. To the Department of Revenue

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

6 From General Revenue Fund (0101). \$1

Section 4.165. To the Department of Revenue

2 For the State Lottery Commission, provided that not more than
3 twenty-five percent (25%) flexibility is allowed between personal
4 service, expense and equipment; and further provided that all
5 moneys received by the State Lottery Commission from the sale of
6 Missouri lottery tickets, and from all other sources, shall be
7 deposited in the State Lottery Fund, pursuant to Article III, Section
8 39(b) of the Missouri Constitution

9 Personal Service. \$7,075,249

10 Expense and Equipment, excluding any purposes for which
11 appropriations have been made elsewhere in this section. 8,847,515

12	For payments to vendors for costs of the design, manufacture, licensing,	
13	leasing, processing, and delivery of games administered by the	
14	State Lottery Commission, excluding any purposes for which	
15	appropriations have been made elsewhere in this section.	24,871,477
16	For payments to vendors for costs of the design, manufacture, licensing,	
17	leasing, processing, and delivery of no more than 275 pull tab	
18	machines located in fraternal organizations only.	4,123,405
19	For advertising expenses	<u>16,000,000</u>
20	From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.)	\$60,917,646

Section 4.170. To the Department of Revenue

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

Section 4.175. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Lottery Fund, to the Lottery Enterprise Fund	
4	From State Lottery Fund (0682).	\$65,981,168

Section 4.180. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Lottery Enterprise Fund, to the State Lottery Fund	
4	From Lottery Enterprise Fund (0657).	\$1,000,000

Section 4.185. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Lottery Fund to the Lottery Proceeds Fund	
4	From State Lottery Fund (0682).	\$311,000,000

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.	\$19,065,701
5	Expense and Equipment.	<u>7,347,562</u>
6	From State Road Fund (0320).	26,413,263

7	For costs related to license plate reissuance	
8	Expense and Equipment	
9	From State Road Fund (0320).....	7,000,000
10	For Organizational Dues	
11	From Multimodal Operations Federal Fund (0126).....	5,000
12	From State Road Fund (0320).....	70,000
13	From Railroad Expense Fund (0659).	<u>5,000</u>
14	Total (Not to exceed 350.57 F.T.E.).	\$33,493,263

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$14,283,455
5	Expense and Equipment.	<u>17,797,243</u>
6	From State Road Fund (0320).....	32,080,698

7	For Construction Program fringe benefits	
8	Personal Service.	51,670,549
9	Expense and Equipment.	<u>735,000</u>
10	From State Road Fund (0320).....	52,405,549

11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).	238,146

14	Personal Service.	116,104,359
15	Expense and Equipment.	<u>6,703,778</u>
16	From State Road Fund (0320).....	122,808,137

17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.	10,595,941
19	Expense and Equipment.	<u>244,493</u>
20	From State Road Fund (0320).....	10,840,434

21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	236,087
24	From State Road Fund (0320).....	337,552

25	From Railroad Expense Fund (0659).	363,377
26	From State Transportation Fund (0675).	122,926
27	From Aviation Trust Fund (0952).	<u>380,542</u>
28	Total.	\$219,813,448

Section 4.410. To the Department of Transportation

2 For the Construction Program

3	To pay the costs of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over by	
5	the state as permanent parts of the state highway system, and for	
6	the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	
10	the Constitution of Missouri; of acquiring materials, equipment,	
11	and buildings necessary for such purposes and for other purposes	
12	and contingencies relating to the location and construction of	
13	highways and bridges; and to expend funds from the United States	
14	Government for like purposes	
15	Personal Service.	\$68,477,308
16	Expense and Equipment.	19,558,170
17	Construction.	<u>995,811,499</u>
18	From State Road Fund (0320).	1,083,846,977
19	For all expenditures associated with paying outstanding state road bond	
20	debt, provided that not more than fifty percent (50%) flexibility is	
21	allowed between the State Road Fund and State Road Bond Fund	
22	From State Road Fund (0320).	138,638,981
23	From State Road Bond Fund (0319).	<u>180,009,881</u>
24	Total (Not to exceed 1,326.44 F.T.E.).	\$1,402,495,839

Section 4.415. To the Department of Transportation

2 For the Maintenance Program

3 To pay the costs of preserving and maintaining the state system of
4 roads and bridges and coordinated facilities authorized under
5 Article IV, Section 30(b) of the Constitution of Missouri; of
6 acquiring materials, equipment, and buildings necessary for such
7 purposes and for other purposes and contingencies related to the
8 preservation, maintenance, and safety of highways and bridges

9	Personal Service.	\$324,737
10	Expense and Equipment.	<u>54,393</u>
11	From Department of Transportation - Highway Safety Fund (0149).	379,130
12	Personal Service.	145,590,810
13	Expense and Equipment.	<u>223,906,284</u>
14	From State Road Fund (0320).....	369,497,094
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund (0246).	425,000
17	For allotments, grants, and contributions from grants of National Highway	
18	Safety Act moneys for vehicle checkpoints where motorists may	
19	be detained without individualized reasonable suspicion, and	
20	related administrative expenses.	1
21	For allotments, grants, and contributions from grants of National Highway	
22	Safety Act moneys for highway safety education and enforcement	
23	programs and their related administrative expenses, excluding	
24	expenses related to vehicle checkpoints where motorists may be	
25	detained without individualized reasonable suspicion.	<u>19,999,999</u>
26	From Department of Transportation - Highway Safety Fund (0149).	20,000,000
27	For the Motor Carrier Safety Assistance Program, provided that no funds	
28	received from the USDOT Federal Motor Carrier Safety	
29	Administration's (FMCSA) Motor Carrier Safety Assistance	
30	Program (MCSAP) Basic and/or High Priority Grants shall be	
31	utilized to pay for membership dues to any organization which a	
32	state employee sits on the organization's board and the state	
33	employee is also the regulator over the organization's state	
34	contract or state memorandum of understanding. These funds shall	
35	also not be used to pay for any private association's membership	
36	dues for the same organization	
37	From Motor Carrier Safety Assistance Program/Division of Transportation	
38	- Federal Fund (0185).	<u>1,999,725</u>
39	Total (Not to exceed 3,543.93 F.T.E.).....	\$392,300,949

Section 4.420. To the Department of Transportation

2 For Fleet, Facilities, and Information Systems

3 To pay the costs of constructing, preserving, and maintaining the
 4 state system of roads and bridges and coordinated facilities
 5 authorized under Article IV, Section 30(b) of the Constitution of
 6 Missouri; of acquiring materials, equipment, and buildings
 7 necessary for such purposes and for other purposes and
 8 contingencies related to the construction, preservation, and
 9 maintenance of highways and bridges

10	Personal Service.	\$14,526,626
11	Expense and Equipment.	<u>70,200,000</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.).....	\$84,726,626

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 (0644). \$35,240

4 For refunds and distributions of motor fuel taxes. 30,000,000
 5 From State Highways and Transportation Department Fund (0644). \$30,035,240

Section 4.430. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the State Highways and Transportation Department Fund, to the
 4 State Road Fund

5 From State Highways and Transportation Department Fund (0644). \$510,000,000

Section 4.435. To the Department of Transportation

2 For Multimodal Operations Administration

3	Personal Service.	\$325,447
4	Expense and Equipment.	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).....	595,047

6	Personal Service.	480,856
7	Expense and Equipment.	<u>39,852</u>
8	From State Road Fund (0320).....	520,708

9	Personal Service.	473,652
10	Expense and Equipment.	<u>145,000</u>
11	From Railroad Expense Fund (0659).	618,652

12	Personal Service	169,709
13	Expense and Equipment.	<u>26,220</u>
14	From State Transportation Fund (0675).	195,929
15	Personal Service.	512,224
16	Expense and Equipment.	<u>24,827</u>
17	From Aviation Trust Fund (0952).	<u>537,051</u>
18	Total (Not to exceed 35.68 F.T.E.).	\$2,467,387

Section 4.440. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Multimodal Operations Federal Fund (0126).	\$167,000
7	From Railroad Expense Fund (0659).	270,000
8	From State Transportation Fund (0675).	70,000
9	From Aviation Trust Fund (0952).	<u>151,134</u>
10	Total	\$658,134

Section 4.445. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).	\$1,000,000

Section 4.450. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From State Transportation Fund (0675).	\$1,710,875

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	

6 elderly and people with disabilities and to assist disabled persons
 7 with transportation services beyond those required by the
 8 Americans with Disabilities Act, provided that no more than
 9 twenty-five percent (25%) flexibility is allowed between Sections
 10 4.455, 4.465, 4.470, 4.475, 4.480
 11 From Multimodal Operations Federal Fund (0126).....\$10,600,000

Section 4.460. To the Department of Transportation

2 For the Transit Program
 3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals, provided that
 5 not more than three percent (3%) flexibility is allowed from this
 6 section to Section 4.530
 7 From General Revenue Fund (0101).\$1,194,129
 8 From State Transportation Fund (0675). 1,274,478
 9 Total. \$2,468,607

Section 4.465. To the Department of Transportation

2 For the Transit Program
 3 For locally matched grants to small urban and rural areas under Sections
 4 5311 and 5316, Title 49, United States Code, provided that not
 5 more than twenty-five percent (25%) flexibility is allowed
 6 between Sections 4.455, 4.465, 4.470, 4.475, 4.480
 7 From Multimodal Operations Federal Fund (0126).....\$31,000,000

Section 4.470. To the Department of Transportation

2 For the Transit Program
 3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services, provided that not more than twenty-five percent (25%)
 6 flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475,
 7 4.480
 8 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.475. To the Department of Transportation

2 For the Transit Program
 3 For grants to metropolitan areas under Section 5303, Title 49, United
 4 States Code, provided that not more than twenty-five percent
 5 (25%) flexibility is allowed between Sections 4.455, 4.465, 4.470,

6 4.475,4.480
 7 From Multimodal Operations Federal Fund (0126)..... \$11,000,000

Section 4.480. To the Department of Transportation

2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle-related
 5 facilities, provided that not more than twenty-five percent (25%)
 6 flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475,
 7 4.480
 8 From Multimodal Operations Federal Fund (0126)..... \$5,900,000

Section 4.485. To the Department of Transportation

2 For the Light Rail Safety Program
 3 From Multimodal Operations Federal Fund (0126) \$505,962
 4 From State Transportation Fund (0675). 126,491
 5 Total \$632,453

Section 4.490. To the Department of Transportation

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

Section 4.495. To the Department of Transportation

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

Section 4.500. To the Department of Transportation

2 For protection of the public against hazards existing at railroad crossings
 3 pursuant to Chapter 389, RSMo
 4 From Grade Crossing Safety Account (0290)..... \$3,000,000

Section 4.505. To the Department of Transportation

2 For the Aviation Program
 3 For construction, capital improvements, and maintenance of publicly
 4 owned airfields, including land acquisition, and for printing charts
 5 and directories
 6 From Aviation Trust Fund (0952)..... \$10,000,000

Section 4.510. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Multimodal Operations Federal Fund (0126).....\$35,000,000

Section 4.515. 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, provided that not more
- 5 than three percent (3%) flexibility is allowed from this section to
- 6 Section 4.530
- 7 From General Revenue Fund (0101).\$1,500,000
- 8 From State Transportation Fund (0675)..... 600,000
- 9 Total\$2,100,000

Section 4.520. To the Department of Transportation

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

Section 4.525. To the Department of Transportation

- 2 For the Freight Enhancement Program
- 3 For projects to improve connectors for ports, rail, and other non-highway
- 4 transportation systems
- 5 From State Transportation Fund (0675).....\$1,000,000

Section 4.530. To the Department of Transportation

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

Department of Revenue Totals

General Revenue Fund.....	\$73,151,037
Federal Funds.....	4,111,573
Other Funds.....	<u>440,571,129</u>
Total.....	\$517,833,739

Department of Transportation Totals

General Revenue Fund.....	\$11,794,130
Federal Funds.....	144,626,097
Other Funds.....	<u>2,131,072,355</u>
Total.....	\$2,287,492,582

