

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

0004S.04C

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. The Missouri Department of Transportation shall not expend any funds to encourage the enactment of local ordinances regarding primary enforcement of seat belt laws.

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
3 that 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 \$7,483,278
10 Expense and Equipment 3,248,483
11 From General Revenue Fund (0101) 10,731,761

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	
17	three percent (3%) flexibility is allowed from this section to	
18	Section 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.)	\$24,640,123

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	\$19,873,511
9	Expense and Equipment	<u>3,942,773</u>
10	From General Revenue Fund (0101)	23,816,284
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
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.)	\$37,738,373

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	\$2,037,438
8	Expense and Equipment	<u>166,977</u>
9	From General Revenue Fund (0101)	2,204,415

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.)	\$2,208,213

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)	\$9,956,004

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) \$1,499,100,000E

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) \$2,290,564E

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) \$10,914,000E

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 (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) \$300,000

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
 3 to the General Revenue Fund, such amounts as may be necessary
 4 to 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
 3 to the General Revenue Fund, such amounts as may be necessary
 4 to 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
3 to 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
3 to 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
3 to 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
3 to 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
3 to 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

3 to 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
 3 to 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
 3 to 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
 6 of Missouri lottery tickets, and from all other sources, shall be
 7 deposited in the State Lottery Fund, pursuant to Article III,
 8 Section 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 160 pull tab
 18 machines located in fraternal organizations only 2,423,405

19 For advertising expenses 16,000,000

20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) \$59,217,646

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

3 to 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

3 to 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

3 to 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 \$18,729,356

5 Expense and Equipment 7,347,562

6 From State Road Fund (0320) 26,076,918

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.)	\$33,156,918

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service	\$14,064,495
5	Expense and Equipment	<u>17,797,243</u>
6	From State Road Fund (0320)	31,861,738
7	For Construction Program fringe benefits	
8	Personal Service	50,896,254
9	Expense and Equipment	<u>685,000</u>
10	From State Road Fund (0320)	51,581,254
11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149)	234,526
14	Personal Service	114,443,469
15	Expense and Equipment	<u>6,653,778</u>
16	From State Road Fund (0320)	121,097,247
17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service	10,461,696
19	Expense and Equipment	<u>244,493</u>
20	From State Road Fund (0320)	10,706,189
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126)	233,832
24	From State Road Fund (0320)	331,842
25	From Railroad Expense Fund (0659)	358,987
26	From State Transportation Fund (0675)	118,211
27	From Aviation Trust Fund (0952)	<u>375,302</u>
28	Total	\$216,899,128

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)	
10	of 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	\$67,292,198E
16	Expense and Equipment	19,558,170E
17	Construction	<u>995,811,499E</u>
18	From State Road Fund (0320)	1,082,661,867
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)	137,338,981E
23	From State Road Bond Fund (0319)	<u>171,121,881E</u>
24	Total (Not to exceed 1,326.44 F.T.E.)	\$1,391,122,729

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	\$319,202E
10	Expense and Equipment	<u>54,393</u>
11	From Department of Transportation - Highway Safety Fund (0149)	373,595
12	Personal Service	143,048,845E
13	Expense and Equipment	<u>223,906,284E</u>

14	From State Road Fund (0320)	366,955,129
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund (0246)	425,000
17	For all allotments, grants, and contributions from federal sources	
18	that may be deposited in the State Treasury for grants of	
19	National Highway Safety Act moneys	
20	From Department of Transportation - Highway Safety Fund (0149)	20,000,000
21	For the Motor Carrier Safety Assistance Program, provided that no funds	
22	received from the USDOT Federal Motor Carrier Safety	
23	Administration's (FMCSA) Motor Carrier Safety Assistance	
24	Program (MCSAP) Basic and/or High Priority Grants shall be	
25	utilized to pay for membership dues to any organization which a	
26	state employee sits on the organization's board and the state	
27	employee is also the regulator over the organization's state	
28	contract or state memorandum of understanding. These funds shall	
29	also not be used to pay for any private association's membership	
30	dues for the same organization	
31	From Motor Carrier Safety Assistance Program/Division of Transportation	
32	- Federal Fund (0185)	<u>1,999,725</u>
33	Total (Not to exceed 3,543.93 F.T.E.)	\$389,753,449

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	\$14,320,326
11	Expense and Equipment	<u>61,000,000</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.)	\$75,320,326

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	<u>30,000,000</u>
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	
3	to the State Highways and Transportation Department Fund, to the	
4	State Road Fund	
5	From State Highways and Transportation Department Fund (0644)	\$500,000,000E

Section 4.435. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$316,722
4	Expense and Equipment	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126)	586,322

6	Personal Service	472,131
7	Expense and Equipment	<u>39,852</u>
8	From State Road Fund (0320)	511,983

9	Personal Service	466,942
10	Expense and Equipment	<u>145,000</u>
11	From Railroad Expense Fund (0659)	611,942

12	Personal Service	162,509
13	Expense and Equipment	<u>26,220</u>
14	From State Transportation Fund (0675)	188,729

15	Personal Service	504,219
16	Expense and Equipment	<u>24,827</u>
17	From Aviation Trust Fund (0952)	<u>529,046</u>
18	Total (Not to exceed 35.68 F.T.E.)	\$2,428,022

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)	<u>1,274,478</u>
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)	<u>126,491</u>
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)	\$9,600,000

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 the purpose of funding airport improvements in accordance	
4	with Chapter 305.230, RSMo for an airport located near any	
5	home rule city with more than one hundred eight thousand but	
6	fewer than one hundred sixteen thousand inhabitants and in	
7	any county of the first classification with more than one	
8	hundred fifty thousand but fewer than two hundred thousand	
9	inhabitants	
10	From Aviation Trust Fund (0952)	\$10,000,000

11	For the purpose of funding construction of hangers at the airport	
12	located in a home rule city with more than forty-seven	
13	thousand but fewer than fifty-two thousand inhabitants and	
14	partially located in any county of the first classification with	
15	more than one hundred fifteen thousand but fewer than one	
16	hundred fifty thousand inhabitants	
17	From General Revenue Fund (0101)	1,000,000

18	For the purpose of funding improvements to the levee system that	
19	surrounds an airport in a county of the first classification with	

20	more than eighty-three thousand but fewer than ninety-two	
21	thousand inhabitants and with a home rule city with more than	
22	seventy-six thousand but fewer than ninety-one thousand	
23	inhabitants as the county seat	
24	From General Revenue Fund (0101)	<u>1,000,000</u>
25	Total	12,000,000

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)	<u>600,000</u>
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 \$72,568,029
Federal Funds 4,111,573
Other Funds 438,871,129
Total \$515,550,731

Department of Transportation Totals

General Revenue Fund \$14,294,130
Federal Funds 144,605,962
Other Funds 2,104,475,550
Total \$2,263,375,642

