

SECOND REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2004**  
**99TH GENERAL ASSEMBLY**

2004H.04C

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, 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, 2018 and ending June 30, 2019.

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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 described herein, for the item or items stated, and for  
4 no other purpose whatsoever chargeable to the fund designated for the period beginning July 1,  
5 2018 and ending June 30, 2019, as follows:

**PART 1**

Section 4.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act  
10 shall not be severed from Part 1, and if any clarification of purpose  
11 in Part 2 is for any reason held to be invalid, such decision shall  
12 invalidate all of the appropriations in this act of which said  
13 clarification of purpose is a part.

Section 4.005. To the Department of Revenue

2	For the purpose of collecting highway related fees and taxes, provided that	
3	ten percent (10%) flexibility is allowed between personal service	
4	and expense and equipment and 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 three percent (3%) flexibility is allowed	
7	from this section to Section 4.163	
8	Personal Service.....	\$7,312,601
9	Annual salary adjustment in accordance with section 105.005,	
10	RSMo.....	941
11	Expense and Equipment..	<u>3,224,134</u>
12	From General Revenue Fund (0101).....	10,537,676
13	Personal Service.....	7,537,006
14	Annual salary adjustment in accordance with section 105.005,	
15	RSMo.....	182
16	Expense and Equipment..	<u>6,825,822</u>
17	From State Highways and Transportation Department Fund (0644).....	14,363,010
18	For a new motor vehicle and driver licensing computer system, including	
19	design and procurement analysis, provided that three percent (3%)	
20	flexibility is allowed from this section to Section 4.163	
21	Personal Service	
22	From General Revenue Fund (0101).....	<u>180,600</u>
23	Total (Not to exceed 442.54 F.T.E.) .....	\$25,081,286

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided that ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and ten percent (10%) flexibility is allowed between Sections	
5	4.005, 4.010, 4.015, 4.020, and 4.025; and further provided that	
6	three percent (3%) flexibility is allowed from this section to	
7	Section 4.163	
8	Personal Service.....	\$20,060,435
9	Expense and Equipment..	<u>1,942,138</u>
10	From General Revenue Fund (0101).....	22,002,573
11	Personal Service.....	29,091
12	Expense and Equipment..	<u>1,071</u>
13	From Petroleum Storage Tank Insurance Fund (0585).....	30,162
14	Personal Service.....	35,406
15	Expense and Equipment..	<u>2,818</u>
16	From Petroleum Inspection Fund (0662).....	38,224

17	Personal Service.....	54,270
18	Expense and Equipment..	<u>4,163</u>
19	From Health Initiatives Fund (0275).....	58,433
20	Personal Service.....	591,694
21	Expense and Equipment..	<u>8,277</u>
22	From Conservation Commission Fund (0609).....	599,971
23	For organizational dues, provided that three percent (3%) flexibility is	
24	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>8,000,000</u>
29	Total (Not to exceed 564.05 F.T.E.).....	\$30,941,764

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and 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 three percent (3%) flexibility is allowed	
7	from this section to Section 4.163	
8	Personal Service.....	\$391,663
9	Expense and Equipment..	<u>380,229</u>
10	From General Revenue Fund (0101).....	771,892
11	Personal Service.....	2,777
12	Expense and Equipment..	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).....	163,553
14	Personal Service.....	205,750
15	Expense and Equipment..	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).....	451,590
17	Personal Service.....	7,002
18	Expense and Equipment..	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).....	<u>16,955</u>
20	Total (Not to exceed 32.05 F.T.E.).....	\$1,403,990

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided that ten percent (10%)  
 3 flexibility is allowed between personal service and expense and

4 equipment and ten percent (10%) flexibility is allowed between  
 5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025; and further  
 6 provided that three percent (3%) flexibility is allowed from this  
 7 section to Section 4.163

8	Personal Service.....	\$1,560,584
9	Expense and Equipment.....	<u>111,833</u>
10	From General Revenue Fund (0101).....	1,672,417
11	Personal Service.....	215,818
12	Expense and Equipment.....	<u>211,154</u>
13	From Department of Revenue - Federal Fund (0132).....	426,972
14	Personal Service.....	469,570
15	Expense and Equipment.....	<u>28,118</u>
16	From Motor Vehicle Commission Fund (0588).....	497,688
17	Personal Service.....	42,702
18	Expense and Equipment.....	<u>3,323</u>
19	From Tobacco Control Special Fund (0984).....	<u>46,025</u>
20	Total (Not to exceed 54.75 F.T.E.).....	\$2,643,102

Section 4.025. To the Department of Revenue

2 For the Division of Administration, provided that ten percent (10%)  
 3 flexibility is allowed between personal service and expense and  
 4 equipment and ten percent (10%) flexibility is allowed between  
 5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025; and further  
 6 provided that three percent (3%) flexibility is allowed from this  
 7 section to Section 4.163

8	Personal Service.....	\$1,169,677
9	Annual salary adjustment in accordance with section 105.005, 10 RSMo.....	280
11	Expense and Equipment.....	<u>211,325</u>
12	From General Revenue Fund (0101).....	1,381,282
13	Personal Service.....	55,452
14	Expense and Equipment.....	<u>3,470,006</u>
15	From Department of Revenue - Federal Fund (0132).....	3,525,458
16	Personal Service.....	26,680
17	Expense and Equipment.....	<u>2,089,841</u>
18	From Child Support Enforcement Fund (0169).....	2,116,521
19	For postage, provided that three percent (3%) flexibility is allowed from 20 this section to Section 4.163	

21	Expense and Equipment	
22	From General Revenue Fund (0101).....	3,743,011
23	From Health Initiatives Fund (0275).....	5,373
24	From Motor Vehicle Commission Fund (0588).....	44,029
25	From Conservation Commission Fund (0609).....	<u>1,343</u>
26	Total (Not to exceed 38.66 F.T.E.).....	\$10,817,017

Section 4.027. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones; including the	
4	satisfaction of bonds, managerial, engineering, legal, research,	
5	promotion, and planning expenses	
6	From Port Authority AIM Zone Fund (0583).....	\$100,000

Section 4.030. 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).....	\$3,100,000

Section 4.035. 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).....	\$275,000

Section 4.040. 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).....	\$195,000,000

Section 4.045. 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 4.050. 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).....	\$1,561,800,000

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
	Total .....	<u>\$1,661,800,000</u>

Section 4.055. 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 4.060. To the Department of Revenue

2	For refunds for any overpayment or erroneous payments 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 4.065. 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 4.070. To the Department of Revenue

2	For refunds and distributions of motor fuel taxes	
3	From State Highways and Transportation Department Fund (0644).....	\$16,814,000

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 the Workers' Compensation Fund	
4	From Workers' Compensation Fund (0652).....	\$2,000,000

Section 4.080. 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).....	<u>11,000</u>
7	Total.....	\$161,000

Section 4.085. 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).....	\$135,700

Section 4.090. 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 4.095. To the Department of Revenue

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

Section 4.100. To the Department of Revenue

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

Section 4.105. 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 4.110. To the Department of Revenue

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

Section 4.115. To the Department of Revenue

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

Section 4.120. To the Department of Revenue

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

Section 4.125. To the Department of Revenue

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

Section 4.130. To the Department of Revenue

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

Section 4.135. 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 4.140. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Information Fund (0619). . . . . \$1,250,000

Section 4.145. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State  
 3 Highways and Transportation Department Fund  
 4 From Motor Fuel Tax Fund (0673). . . . . \$560,178,001

Section 4.150. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Specialty Plate Fund (0775). . . . . \$20,000

Section 4.155. To the Department of Revenue

2 For the State Tax Commission, provided that ten percent (10%) flexibility  
 3 is allowed between personal service and expense and equipment;  
 4 and further provided that three percent (3%) flexibility is allowed  
 5 from this section to Section 4.163  
 6 Personal Service. . . . . \$2,061,998  
 7 Annual salary adjustment in accordance with section 105.005,  
 8 RSMo. . . . . 3,264  
 9 Expense and Equipment. . . . . 166,241  
 10 From General Revenue Fund (0101). . . . . 2,231,503

11 For the Productive Capability of Agricultural and Horticultural Land Use  
 12 Study, provided that three percent (3%) flexibility is allowed from  
 13 this section to Section 4.163  
 14 Expense and Equipment  
 15 From General Revenue Fund (0101). . . . . 3,798  
 16 Total (Not to exceed 38.00 F.T.E.). . . . . \$2,235,301

Section 4.160. 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 4.163. 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 twenty-five percent  
 3 (25%) flexibility is allowed between personal service, expense and  
 4 equipment; and further provided that all moneys received by the  
 5 State Lottery Commission from the sale of Missouri lottery tickets,  
 6 and from all other sources, shall be deposited in the State Lottery  
 7 Fund, pursuant to Article III, Section 39(b) of the Missouri  
 8 Constitution  
 9 Personal Service. . . . . \$7,184,540  
 10 Expense and Equipment, excluding any purposes for which  
 11 appropriations have been made elsewhere in this section. . . . . 8,968,290

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. . . . . 29,371,477

16 For payments to vendors for costs of the design, manufacture, licensing,  
 17 leasing, processing, and delivery of no more than 215 pull tab  
 18 machines located in fraternal organizations only. . . . . 3,573,405

19 For advertising expenses . . . . . 16,000,000  
 20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). . . . . \$65,097,712

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 to the Lottery  
 3 Enterprise Fund

4 From State Lottery Fund (0682). . . . . \$70,422,990

Section 4.180. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the Lottery

3 Proceeds Fund

4 From State Lottery Fund (0682). . . . . \$323,000,000

Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program

3 Administration

4 Personal Service. . . . . \$18,987,298

5 Expense and Equipment. . . . . 7,347,562

6 From State Road Fund (0320). . . . . 26,334,860

7 For costs related to license plate reissuance

8 Expense and Equipment

9 From State Road Fund (0320). . . . . 9,000,000

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). . . . . 5,000

14 Total (Not to exceed 350.57 F.T.E.). . . . . \$35,414,860

Section 4.405. To the Department of Transportation

2 For department-wide fringe expenses

3 For Administration fringe benefits

4 Personal Service. . . . . \$14,214,101

5 Expense and Equipment. . . . . 19,089,430

6 From State Road Fund (0320). . . . . 33,303,531

7 For Construction Program fringe benefits

8 Personal Service. . . . . 51,440,412

9 Expense and Equipment. . . . . 685,000

10 From State Road Fund (0320). . . . . 52,125,412

11 For Maintenance Program fringe benefits

12 Personal Service

13 From Department of Transportation - Highway Safety Fund (0149). . . . . 237,896

14 Personal Service. . . . . 115,881,411

15 Expense and Equipment. . . . . 6,653,778

16 From State Road Fund (0320). . . . . 122,535,189

17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.....	10,583,755
19	Expense and Equipment.....	<u>244,493</u>
20	From State Road Fund (0320).....	10,828,248
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	236,657
24	From State Road Fund (0320).....	334,953
25	From Railroad Expense Fund (0659).....	362,787
26	From State Transportation Fund (0675).....	119,471
27	From Aviation Trust Fund (0952).....	<u>379,037</u>
28	Total.....	\$220,463,181

Section 4.407. To the Department of Transportation

2	For the accelerated replacement, or immediate repair to bridges	
3	constructed or maintained at the cost of the state that are located	
4	on state or interstate highways and are in critical disrepair	
5	From Emergency Bridge Repair and Replacement Fund (0558).....	\$1,000,000

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.....	\$68,230,402
16	Expense and Equipment.....	19,558,170
17	Construction.....	<u>1,158,644,499</u>
18	From State Road Fund (0320).....	1,246,433,071
19	For all expenditures associated with paying outstanding state road bond	
20	debt, provided that fifty percent (50%) flexibility is allowed	
21	between the State Road Fund and State Road Bond Fund	

22	From State Road Fund (0320).	211,857,981
23	From State Road Bond Fund (0319).	<u>201,259,881</u>
24	Total (Not to exceed 1,326.44 F.T.E.).	\$1,659,550,933

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	provided that ten percent (10%) flexibility is allowed between	
10	personal service and equipment	
11	Personal Service..	\$325,012
12	Expense and Equipment..	<u>54,393</u>
13	From Department of Transportation - Highway Safety Fund (0149).	379,405
14	Personal Service..	145,528,055
15	Expense and Equipment..	<u>223,906,284</u>
16	From State Road Fund (0320).	369,434,339
17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund (0246).	425,000
19	For allotments, grants, and contributions from grants of National Highway	
20	Safety Act moneys for vehicle checkpoints where motorists may	
21	be detained without individualized reasonable suspicion, and related	
22	administrative expenses.	1
23	For allotments, grants, and contributions from grants of National Highway	
24	Safety Act moneys for highway safety education and enforcement	
25	programs and their related administrative expenses, excluding	
26	expenses related to vehicle checkpoints where motorists may be	
27	detained without individualized reasonable suspicion..	<u>18,999,999</u>
28	From Department of Transportation - Highway Safety Fund (0149).	19,000,000
29	For the Motor Carrier Safety Assistance Program	
30	From Motor Carrier Safety Assistance Program/Division of Transportation	
31	- Federal Fund (0185).	<u>3,299,725</u>
32	Total (Not to exceed 3,543.93 F.T.E.).	\$392,538,469

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.....	\$14,530,772
11	Expense and Equipment.....	<u>70,200,000</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.).....	\$84,730,772

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. ....	\$1,000,000
4	For refunds and distributions of motor fuel taxes. ....	<u>30,000,000</u>
5	From State Highways and Transportation Department Fund (0644).....	\$31,000,000

Section 4.430. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	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.....	\$321,592
4	Expense and Equipment.....	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).....	591,192
6	Personal Service.....	477,494
7	Expense and Equipment.....	<u>39,852</u>
8	From State Road Fund (0320). ....	517,346
9	Personal Service.....	473,494
10	Expense and Equipment.....	<u>145,000</u>
11	From Railroad Expense Fund (0659).....	618,494
12	Personal Service . ....	164,681
13	Expense and Equipment.....	<u>26,220</u>
14	From State Transportation Fund (0675).....	190,901
15	Personal Service.....	510,659

16	Expense and Equipment..	<u>24,827</u>
17	From Aviation Trust Fund (0952)..	<u>535,486</u>
18	Total (Not to exceed 35.68 F.T.E.)..	\$2,453,419

Section 4.440. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional	
4	and technical services and administrative support of the	
5	multimodal program	
6	From Multimodal Operations Federal Fund (0126).....	\$167,000
7	From Railroad Expense Fund (0659).....	690,000
8	From State Transportation Fund (0675).....	70,000
9	From Aviation Trust Fund (0952)..	<u>151,134</u>
10	Total.....	\$1,078,134

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 twenty-five (25%)	
9	flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475,	
10	and 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	
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3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals, provided	
5	that three percent (3%) flexibility is allowed from this section to	
6	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 than	
5	twenty-five (25%) flexibility is allowed between Sections 4.455,	
6	4.465, 4.470, 4.475, and 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 twenty-five (25%) flexibility is allowed	
6	between Sections 4.455, 4.465, 4.470, 4.475, and 4.480	
7	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 (25%)	
5	flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475,	
6	and 4.480	
7	From Multimodal Operations Federal Fund (0126).....	\$1,000,000

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 twenty-five (25%) flexibility is allowed	
6	between Sections 4.455, 4.465, 4.470, 4.475, and 4.480	
7	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). . . . . \$9,100,000

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 three

5 percent (3%) flexibility is allowed from this section to Section

6 4.530

7 From General Revenue Fund (0101). . . . . \$3,000,000

8 From State Transportation Fund (0675).. . . . . 600,000

9 Total..... \$3,600,000

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

**PART 2**

Section 4.600. To the Department of Transportation

2 In reference to Section 4.400 through and including Section 4.530

3 of Part 1 of this act:

4 No funds shall be expended for the development, implementation,

5 or advancement of toll roads.

**Department of Revenue Totals**

General Revenue Fund..... \$64,935,858

Federal Funds..... 4,115,983

Other Funds. . . . . 452,542,254

Total..... \$521,594,095

**Department of Transportation Totals**

General Revenue Fund..... \$13,294,130

Federal Funds..... 134,922,837

Other Funds. . . . . 2,391,049,737

Total..... \$2,539,266,704

