

SECOND REGULAR SESSION  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2004**  
**97TH GENERAL ASSEMBLY**

4004L.05S

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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, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Department of Revenue shall employ no more than 939.04 full-time equivalent employees (FTE) from the General Revenue Fund, and further provided that no funds shall be used to pay the costs of conferences or meetings held by AAMVA, travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

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

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2014 and ending June 30, 2015, as follows:

Section 4.005. To the Department of Revenue

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

5 percent (10%) flexibility is allowed between Sections 4.005,  
6 4.010, 4.015, 4.020, and 4.025

7	Personal Service. . . . .	\$7,324,920
8	Expense and Equipment. . . . .	<u>3,290,483</u>
9	From General Revenue Fund. . . . .	10,615,403
10	Personal Service. . . . .	7,018,265
11	Expense and Equipment. . . . .	<u>6,596,623</u>
12	From State Highways and Transportation Department Fund. . . . .	<u>13,614,888</u>
13	Total (Not to exceed 445.79 F.T.E.). . . . .	\$24,230,291

Section 4.010. To the Department of Revenue

2 For the Division of Taxation, provided that not more than ten percent  
3 (10%) flexibility is allowed between personal service and expense  
4 and equipment and not more than ten percent (10%) flexibility is  
5 allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

6	Personal Service. . . . .	\$20,316,188
7	Expense and Equipment. . . . .	<u>2,311,242</u>
8	From General Revenue Fund. . . . .	22,627,430

9	Personal Service. . . . .	27,684
10	Expense and Equipment. . . . .	<u>1,071</u>
11	From Petroleum Storage Tank Insurance Fund. . . . .	28,755

12	Personal Service. . . . .	33,837
13	Expense and Equipment. . . . .	<u>2,818</u>
14	From Petroleum Inspection Fund. . . . .	36,655

15	Personal Service. . . . .	51,555
16	Expense and Equipment. . . . .	<u>4,163</u>
17	From Health Initiatives Fund. . . . .	55,718

18	Personal Service. . . . .	563,041
19	Expense and Equipment. . . . .	<u>8,277</u>
20	From Conservation Commission Fund. . . . .	571,318

21 For the integrated tax system  
22 Expense and Equipment

23	From General Revenue Fund. . . . .	<u>13,000,000</u>
24	Total (Not to exceed 603.30 F.T.E.). . . . .	\$36,319,876

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment and not more than ten	
5	percent (10%) flexibility is allowed between Sections 4.005,	
6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service. . . . .	\$366,873
8	Expense and Equipment. . . . .	<u>280,232</u>
9	From General Revenue Fund. . . . .	647,105
10	Personal Service. . . . .	2,679
11	Expense and Equipment. . . . .	<u>160,776</u>
12	From Federal Funds. . . . .	163,455
13	Personal Service. . . . .	193,808
14	Expense and Equipment. . . . .	<u>245,840</u>
15	From Motor Vehicle Commission Fund. . . . .	439,648
16	Personal Service. . . . .	6,760
17	Expense and Equipment. . . . .	<u>9,953</u>
18	From Department of Revenue Specialty Plate Fund. . . . .	<u>16,713</u>
19	Total (Not to exceed 32.05 F.T.E.). . . . .	\$1,266,921

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service. . . . .	\$1,419,447
8	Expense and Equipment. . . . .	<u>154,334</u>
9	From General Revenue Fund. . . . .	1,573,781
10	Personal Service. . . . .	207,365
11	Expense and Equipment. . . . .	<u>211,154</u>

12	From Federal Funds.....	418,519
13	Personal Service. ....	450,265
14	Expense and Equipment. ....	<u>28,118</u>
15	From Motor Vehicle Commission Fund. ....	478,383
16	Personal Service. ....	41,228
17	Expense and Equipment. ....	<u>3,323</u>
18	From Tobacco Control Special Fund. ....	<u>44,551</u>
19	Total (Not to exceed 54.75 F.T.E.). ....	\$2,515,234

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service. ....	\$1,115,085
8	Annual salary adjustment in accordance with Section 105.005, RSMo. ....	802
9	Expense and Equipment. ....	<u>211,326</u>
10	From General Revenue Fund. ....	1,327,213
11	Personal Service. ....	52,885
12	Expense and Equipment. ....	<u>3,470,006</u>
13	From Federal Funds.....	3,522,891
14	Personal Service. ....	25,415
15	Expense and Equipment. ....	<u>2,089,841</u>
16	From Child Support Enforcement Fund. ....	2,115,256
17	For postage	
18	Expense and Equipment	
19	From General Revenue Fund. ....	4,192,511
20	From Health Initiatives Fund.....	5,373
21	From Motor Vehicle Commission Fund. ....	44,029
22	From Conservation Commission Fund. ....	<u>1,343</u>
23	Total (Not to exceed 38.66 F.T.E.). ....	\$11,208,616

Section 4.030. To the Department of Revenue

2	For the State Tax Commission, provided that not more than twenty-five	
3	percent (25%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service. . . . .	\$2,334,060
6	Annual salary adjustment in accordance with Section 105.005, RSMo. . . . .	2,202
7	Expense and Equipment. . . . .	<u>196,474</u>
8	From General Revenue Fund. . . . .	2,532,736
9	For the Productive Capability of Agricultural and Horticultural Land Use	
10	Study	
11	Expense and Equipment	
12	From General Revenue Fund. . . . .	<u>3,798</u>
13	Total (Not to exceed 48.00 F.T.E.). . . . .	\$2,536,534

Section 4.035. To the Department of Revenue

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

Section 4.036. To the Department of Revenue

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

Section 4.040. To the Department of Revenue

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

Section 4.045. To the Department of Revenue

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

Section 4.050. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, of the Constitution of Missouri
- 5 From Motor Fuel Tax Fund. . . . . \$188,000,000

Section 4.055. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
- 3 plates
- 4 From General Revenue Fund. . . . . \$1,000

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund
- 4 From General Revenue Fund. . . . . \$1,312,000,000E

Section 4.061. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund or Surplus
- 4 Revenue Fund
- 5 From Surplus Revenue Fund. . . . . \$1E

Section 4.065. To the Department of Revenue

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

Section 4.070. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund. . . . . \$2,290,564E

Section 4.075. To the Department of Revenue

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

Section 4.080. To the Department of Revenue

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

Section 4.085. To the Department of Revenue

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

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund.. . . . \$25,000
- 5 From State School Moneys Fund.. . . . 25,000
- 6 From Fair Share Fund. . . . . 11,000
- 7 Total. . . . . \$61,000

Section 4.095. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund. . . . . \$660,700

Section 4.100. To the Department of Revenue

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

Section 4.105. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may be necessary
- 3 to make payments of refunds set off against debts as required by
- 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund

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

Section 4.110. There is transferred out of the State Treasury, chargeable

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

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

Section 4.115. For the payment of refunds set off against debts as  
 2 required by Section 143.786, RSMo  
 3 From Debt Offset Escrow Fund. . . . . \$1,164,119

Section 4.120. There is transferred out of the State Treasury, chargeable  
 2 to the School District Trust Fund, to the General Revenue Fund  
 3 From School District Trust Fund. . . . . \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable  
 2 to the Parks Sales Tax Fund, sixty-six hundredths percent of the  
 3 funds received, to the General Revenue Fund  
 4 From Parks Sales Tax Fund. . . . . \$300,000

Section 4.130. There is transferred out of the State Treasury, chargeable  
 2 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent  
 3 of the funds received, to the General Revenue Fund  
 4 From Soil and Water Sales Tax Fund. . . . . \$300,000

Section 4.145. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, amounts from income tax refunds  
 3 designated by taxpayers for deposit in various income tax  
 4 check-off funds  
 5 From General Revenue Fund. . . . . \$396,000

Section 4.150. There is transferred out of the State Treasury, chargeable  
 2 to various income tax check-off funds, amounts from income tax  
 3 refunds erroneously deposited to said funds, to the General  
 4 Revenue Fund  
 5 From Other Funds. . . . . \$13,669

Section 4.155. For distribution from the various income tax check-off  
 2 charitable trust funds  
 3 From Other Funds. . . . . \$50,000

Section 4.160. There is transferred out of the State Treasury, chargeable  
 2 to the Department of Revenue Information Fund, to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Information Fund. . . . . \$1,250,000

Section 4.165. There is transferred out of the State Treasury, chargeable  
 2 to the Motor Fuel Tax Fund, to the State Highways and  
 3 Transportation Department Fund  
 4 From Motor Fuel Tax Fund. . . . . \$560,178,001

Section 4.170. There is transferred out of the State Treasury, chargeable  
 2 to the Department of Revenue Specialty Plate Fund, to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Specialty Plate Fund. . . . . \$20,000

Section 4.175. 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 and expense and equipment  
 5 Personal Service. . . . . \$6,899,318  
 6 Expense and Equipment, excluding any purposes for which  
 7 appropriations have been made elsewhere in this section. . . . . 8,847,515  
 8 For advertising expenses. . . . . 16,000,000  
 9 For payments to vendors for costs of the design, manufacture, licensing,  
 10 leasing, processing, and delivery of games administered by the  
 11 Lottery Commission. . . . . 27,371,477  
 12 From Lottery Enterprise Fund (Not to exceed 153.50 F.T.E.). . . . . \$59,118,310

Section 4.180. To the Department of Revenue  
 2 For the State Lottery Commission  
 3 For the payment of prizes  
 4 From Lottery Enterprise Fund. . . . . \$153,000,000E

Section 4.185. There is transferred out of the State Treasury, chargeable  
 2 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund  
 3 From Lottery Enterprise Fund. . . . . \$299,000,000E

Section 4.400. To the Department of Transportation  
 2 For the Highways and Transportation Commission and Highway Program  
 3 Administration

4	Personal Service. . . . .	\$18,263,625
5	Expense and Equipment. . . . .	<u>6,699,562</u>
6	From State Road Fund (Not to exceed 350.57 F.T.E.).. . . .	\$24,963,187
Section 4.405. To the Department of Transportation		
2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service. . . . .	\$13,850,867E
5	Expense and Equipment. . . . .	<u>15,797,243E</u>
6	From State Road Fund.. . . .	29,648,110
7	For Construction Program fringe benefits	
8	Personal Service. . . . .	50,128,728E
9	Expense and Equipment. . . . .	<u>527,107E</u>
10	From State Road Fund.. . . .	50,655,835
11	For Maintenance Program fringe benefits	
12	From Federal Funds.. . . .	230,885
13	Personal Service. . . . .	112,811,871E
14	Expense and Equipment. . . . .	<u>6,633,778E</u>
15	From State Road Fund.. . . .	119,445,649
16	For Fleet, Facilities, and Information Systems fringe benefits	
17	Personal Service. . . . .	10,298,358E
18	Expense and Equipment. . . . .	<u>244,493E</u>
19	From State Road Fund.. . . .	10,542,851
20	For Multimodal Operations fringe benefits	
21	Personal Service	
22	From Federal Funds.. . . .	230,220
23	From State Road Fund.. . . .	320,816E
24	From Railroad Expense Fund.. . . .	284,181
25	From State Transportation Fund.. . . .	116,357
26	From Aviation Trust Fund. . . . .	<u>369,551</u>
27	Total. . . . .	\$211,844,455

Section 4.410. To the Department of Transportation

2 For the Construction Program

3 To pay the costs of reimbursing counties and other political subdivisions  
4 for the acquisition of roads and bridges taken over by the state as  
5 permanent parts of the state highway system, and for the costs of  
6 locating, relocating, establishing, acquiring, constructing,  
7 reconstructing, widening, and improving those highways, bridges,  
8 tunnels, parkways, travelways, tourways, and coordinated facilities  
9 authorized under Article IV, Section 30(b) of the Constitution of  
10 Missouri; of acquiring materials, equipment, and buildings  
11 necessary for such purposes and for other purposes and  
12 contingencies relating to the location and construction of highways  
13 and bridges; and to expend funds from the United States  
14 Government for like purposes

15	Personal Service. . . . .	\$65,618,938E
16	Expense and Equipment. . . . .	17,445,800E
17	Construction. . . . .	<u>933,811,500E</u>
18	From State Road Fund. . . . .	1,016,876,238

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

Section 4.415. To the Department of Transportation

2 For the Maintenance Program

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

9	Personal Service. . . . .	311,266
10	Expense and Equipment. . . . .	<u>54,393</u>
11	From Federal Funds. . . . .	365,659

12	Personal Service. ....	139,491,834E
13	Expense and Equipment. ....	<u>223,906,284E</u>
14	From State Road Fund. ....	363,398,118
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund. ....	425,000
17	For all allotments, grants, and contributions from federal sources that may	
18	be deposited in the State Treasury for grants of National Highway	
19	Safety Act moneys	
20	From Federal Funds. ....	18,977,120
21	For the Motor Carrier Safety Assistance Program	
22	From Federal Funds. ....	<u>1,999,725</u>
23	Total (Not to exceed 3,643.93 F.T.E.). ....	\$385,165,622

Section 4.420. To the Department of Transportation

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

Section 4.425. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under Article IV, Section 30(b) of the Constitution of Missouri; of	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service. ....	\$13,964,240
11	Expense and Equipment. ....	<u>59,924,795</u>
12	From State Road Fund (Not to exceed 299.25 F.T.E.). ....	\$73,889,035

Section 4.430. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund. . . . .	\$25,000E
4	For refunds and distributions of motor fuel taxes. . . . .	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund. . . . .	\$30,025,000

Section 4.435. Funds are to be transferred out of the State Treasury,  
 2 chargeable to the State Highways and Transportation Department  
 3 Fund, to the State Road Fund

4	From State Highways and Transportation Department Fund . . . . .	\$528,000,000E
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Section 4.440. To the Department of Transportation

2 For Multimodal Operations Administration

3	Personal Service. . . . .	\$308,846
4	Expense and Equipment . . . . .	<u>269,600</u>
5	From Federal Funds. . . . .	578,446

6	Personal Service. . . . .	460,497
7	Expense and Equipment . . . . .	<u>39,852</u>
8	From State Road Fund. . . . .	500,349

9	Personal Service. . . . .	368,583
10	Expense and Equipment. . . . .	<u>100,902</u>
11	From Railroad Expense Fund. . . . .	469,485

12	Personal Service . . . . .	158,469
13	Expense and Equipment. . . . .	<u>26,220</u>
14	From State Transportation Fund. . . . .	184,689

15	Personal Service. . . . .	491,683
16	Expense and Equipment. . . . .	<u>24,827</u>
17	From Aviation Trust Fund. . . . .	<u>516,510</u>

18	Total (Not to exceed 33.68 F.T.E.). . . . .	\$2,249,479
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Section 4.445. To the Department of Transportation

2 For Multimodal Operations

3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Federal Funds.....	\$83,500
7	From Railroad Expense Fund.....	90,500
8	From State Transportation Fund.....	35,000
9	From Aviation Trust Fund. ....	<u>75,567</u>
10	Total .....	\$284,567

Section 4.450. To the Department of Transportation

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

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From General Revenue Fund. ....	\$1,000,000
6	From State Transportation Fund.....	<u>560,875</u>
7	Total .....	\$1,560,875

Section 4.460. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities and to assist disabled persons	
7	with transportation services beyond those required by the	
8	Americans with Disabilities Act	
9	From Federal Funds.....	\$12,000,000

Section 4.465. To the Department of Transportation

2	For the Transit Program	
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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	
5	From General Revenue Fund. . . . .	\$1,194,129
6	From State Transportation Fund. . . . .	<u>1,274,478</u>
7	Total . . . . .	\$2,468,607

Section 4.470. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under Sections	
4	5311 and 5316, Title 49, United States Code	
5	From Federal and Local Funds. . . . .	\$27,000,000

Section 4.475. To the Department of Transportation

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

Section 4.480. To the Department of Transportation

2	For the Transit Program	
3	For grants to metropolitan areas under Section 5305, Title 49, United	
4	States Code	
5	From Federal Funds. . . . .	\$11,000,000

Section 4.485. To the Department of Transportation

2	For the Transit Program	
3	For grants to public transit providers to replace, rehabilitate, and purchase	
4	vehicles and related equipment and to construct vehicle-related	
5	facilities under the Moving Ahead for Progress in the 21st Century	
6	Act	
7	From Federal Funds. . . . .	\$4,000,000

Section 4.490. To the Department of Transportation

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

Section 4.495. To the Department of Transportation

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

Section 4.500. To the Department of Transportation

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

Section 4.505. To the Department of Transportation

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

Section 4.510. To the Department of Transportation

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

Section 4.515. To the Department of Transportation

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

Section 4.520. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts
- 5 and directories
- 6 From Aviation Trust Fund. . . . . \$7,500,000

- 7 For the purpose of funding improvements to the levee system that
- 8 surrounds an airport in a county of the first classification with

9	more than eighty-three thousand but fewer than ninety-two	
10	thousand inhabitants and with a home rule city with more than	
11	seventy-six thousand but fewer than ninety-one thousand	
12	inhabitants as the county seat	
13	From General Revenue Fund. ....	<u>2,000,000</u>
14	Total .....	\$9,500,000

Section 4.525. To the Department of Transportation

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

Section 4.530. To the Department of Transportation

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

Section 4.535. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts	
5	From General Revenue Fund. ....	\$3,000,000
6	From State Transportation Fund.....	<u>400,000</u>
7	Total .....	\$3,400,000

Section 4.540. To the Department of Transportation

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

Section 4.545. To the Department of Transportation

2	For the Freight Enhancement Program	
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- 3 For projects to improve connectors for ports, rail, and other non-highway
- 4 transportation systems
- 5 From State Transportation Fund..... \$650,000

**Department of Revenue Totals**

General Revenue Fund.....	\$88,741,937
Federal Funds.....	4,104,865
Other Funds.....	<u>417,570,940</u>
Total.....	\$510,417,742

**Department of Transportation Totals**

General Revenue Fund.....	\$17,594,129
Federal Funds.....	138,471,517
Other Funds.....	<u>2,018,154,733</u>
Total.....	\$2,174,220,379

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SEN. KURT SCHAEFER

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REP. RICK STREAM