

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
100TH GENERAL ASSEMBLY

2004H.03C

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

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, fund transfer, and program described herein 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, 2020, and ending June 30, 2021, 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 collecting highway related fees and taxes, provided ten percent (10%)
3 flexibility is allowed between personal service and expense and
4 equipment, ten percent (10%) flexibility is allowed between
5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent
6 (3%) flexibility is allowed from this section to Section 4.170

7	Personal Service.	\$7,567,715
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.	2,402
10	Expense and Equipment.	<u>3,101,178</u>
11	From General Revenue Fund (0101).	10,671,295
12	Personal Service.	7,899,769
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo.	336
15	Expense and Equipment.	<u>6,323,763</u>
16	From State Highways and Transportation Department Fund (0644).	14,223,868
17	For a new motor vehicle and driver licensing computer system, including	
18	design and procurement analysis, provided three percent (3%)	
19	flexibility is allowed from this section to Section 4.170	
20	Personal Service	
21	From General Revenue Fund (0101).	<u>191,570</u>
22	Total (Not to exceed 437.54 F.T.E.).	\$25,086,733

Section 4.010. To the Department of Revenue

2 For the Division of Taxation, provided ten percent (10%) flexibility is
3 allowed between personal service and expense and equipment, ten
4 percent (10%) flexibility is allowed between Sections 4.005,
5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
6 is allowed from this section to Section 4.170

7	Personal Service.	\$19,532,909
8	Expense and Equipment.	<u>2,486,270</u>

9	From General Revenue Fund (0101).	22,019,179
10	Personal Service.	30,263
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).	31,334
13	Personal Service.	36,835
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).	39,653
16	Personal Service.	56,758
17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund (0275).	60,921
19	Personal Service.	615,548
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund (0609).	623,825
22	For organizational dues, provided three percent (3%) flexibility is allowed	
23	from this section to Section 4.170	
24	From General Revenue Fund (0101).	212,401
25	For the integrated tax system, provided three percent (3%) flexibility is	
26	allowed from this section to Section 4.170	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	<u>7,500,000</u>
29	Total (Not to exceed 505.00 F.T.E.).	\$30,487,313

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.	\$407,448

9	Expense and Equipment.	<u>380,232</u>
10	From General Revenue Fund (0101).	787,680
11	Personal Service.	2,890
12	Expense and Equipment.	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).	163,666
14	Personal Service.	214,043
15	Expense and Equipment.	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588)..	459,883
17	Personal Service.	7,284
18	Expense and Equipment.	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775)..	<u>17,237</u>
20	Total (Not to exceed 32.05 F.T.E.).	\$1,428,466

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$2,097,299
8	Expense and Equipment.	<u>113,308</u>
9	From General Revenue Fund (0101).	2,210,607
10	Personal Service.	227,614
11	Expense and Equipment.	<u>211,427</u>
12	From Department of Revenue - Federal Fund (0132).	439,041
13	Personal Service.	469,149
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588)..	497,267
16	Personal Service.	44,425
17	Expense and Equipment.	<u>3,323</u>

18	From Tobacco Control Special Fund (0984).	47,748
19	Total (Not to exceed 63.30 F.T.E.).	\$3,194,663

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$1,477,042
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.	542
10	Expense and Equipment.	368,618
11	From General Revenue Fund (0101).	1,846,202
12	Personal Service.	57,687
13	Expense and Equipment.	3,470,006
14	From Department of Revenue - Federal Fund (0132).	3,527,693
15	Personal Service.	27,754
16	Expense and Equipment.	1,462,900
17	From Child Support Enforcement Fund (0169).	1,490,654
18	For postage, provided three percent (3%) flexibility is allowed from this	
19	section to Section 4.170	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	3,043,011
22	From Health Initiatives Fund (0275).	5,373
23	From Motor Vehicle Commission Fund (0588).	44,029
24	From Conservation Commission Fund (0609).	1,343
25	Total (Not to exceed 43.66 F.T.E.).	\$9,958,305

Section 4.030. To the Department of Revenue

2 For distribution to port authorities to expand, develop, and redevelop
3 advanced industrial manufacturing zones including the satisfaction
4 of bonds, managerial, engineering, legal, research, promotion,

5 and planning expenses
 6 From Port Authority AIM Zone Fund (0583). \$100,000

Section 4.035. To the Department of Revenue

2 For fees to counties as a result of delinquent collections made by circuit
 3 attorneys or prosecuting attorneys and payment of collection
 4 agency fees
 5 From General Revenue Fund (0101). \$2,900,000

Section 4.040. To the Department of Revenue

2 For fees to counties for the filing of lien notices and lien releases
 3 From General Revenue Fund (0101). \$200,000

Section 4.045. 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 4.050. To the Department of Revenue

2 For distribution of emblem use fee contributions collected for specialty
 3 plates
 4 From General Revenue Fund (0101). \$20,000

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 the General Revenue Fund or Surplus
 4 Revenue Fund
 5 From General Revenue Fund (0101) or Surplus Revenue Fund (0497). \$1,684,100,001

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

Section 4.065. 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 4.070. 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 4.075. 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 4.080. 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 4.085. 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 4.090. 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 4.095. To the Department of Revenue

2 For tax delinquencies set off by tax credits
 3 From General Revenue Fund (0101). \$150,000

Section 4.100. 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). \$19,657,384

Section 4.105. 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). \$4,074,458

Section 4.110. To the Department of Revenue

2 For refunds set off against debts as required by Section 143.786, RSMo
 3 From Debt Offset Escrow Fund (0753). \$1,339,119

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
 4 From School District Trust Fund (0688). \$2,500,000

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 Parks Sales Tax Fund (0613). \$325,000

Section 4.125. 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 4.130. 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 4.135. 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 4.140. 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 4.145. 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 Department of Revenue Information Fund (0619). \$1,250,000

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

Section 4.155. 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 4.160. To the Department of Revenue

2 For the State Tax Commission, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 4.170

6	Personal Service.	\$2,169,943
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo.	8,337
9	Expense and Equipment.	<u>169,955</u>
10	From General Revenue Fund (0101).	2,348,235
11	For the Productive Capability of Agricultural and Horticultural Land Use	
12	Study, provided three percent (3%) flexibility is allowed from this	
13	section to Section 4.170	
14	Expense and Equipment	
15	From General Revenue Fund (0101).	<u>3,798</u>
16	Total (Not to exceed 37.00 F.T.E.).	\$2,352,033

Section 4.165. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund (0101).	\$10,556,989

Section 4.170. To the Department of Revenue

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

Section 4.175. To the Department of Revenue

2	For the State Lottery Commission, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and all moneys received by the State Lottery Commission from the	
5	sale of Missouri lottery tickets and from all other sources shall be	
6	deposited in the State Lottery Fund, pursuant to Article III, Section	
7	39(b) of the Missouri Constitution	
8	Personal Service.	\$7,540,237
9	Expense and Equipment, excluding any purposes for which	
10	appropriations have been made elsewhere in this section.	8,970,352

11 For payments to vendors for costs of the design, manufacture, licensing,
 12 leasing, processing, and delivery of games administered by the
 13 State Lottery Commission, excluding any purposes for which
 14 appropriations have been made elsewhere in this section. 29,371,477

15 For payments to vendors for costs of the design, manufacture, licensing,
 16 leasing, processing, and delivery of no more than 500 video pull
 17 tab machines with a maximum of six machines per location in
 18 fraternal organizations only. 9,194,385

19 For advertising expenses 5,000,000
 20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) \$60,076,451

Section 4.180. 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 4.185. 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). \$76,577,484

Section 4.190. 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). \$333,000,000

Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program
 3 Administration
 4 Personal Service. \$19,678,651
 5 Expense and Equipment. 6,347,562
 6 From State Road Fund (0320). 26,026,213

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).	<u>5,000</u>
14	Total (Not to exceed 345.57 F.T.E.).	\$35,106,213

Section 4.406. To the Department of Transportation

2	For payment of the state’s contribution to the Missouri Department of	
3	Transportation and Highway Patrol Employees’ Retirement	
4	System, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.406, 4.407, 4.408 and 4.409	
6	Personal Service	
7	From Multimodal Operations Federal Fund (0126).....	\$285,605
8	From Department of Transportation - Highway Safety Fund (0149).	196,630
9	From State Road Fund (0320).....	150,643,999
10	From Railroad Expense Fund (0659).	291,010
11	From State Transportation Fund (0675).	191,888
12	From Aviation Trust Fund (0952).....	<u>105,977</u>
13	Total	\$151,715,109

Section 4.407. To the Department of Transportation

2	For payment of the state’s contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for	
4	active Missouri Department of Transportation employees,	
5	provided fifty percent (50%) flexibility is allowed between	
6	Sections 4.406, 4.407, 4.408 and 4.409	
7	Personal Service	
8	From Multimodal Operations Federal Fund (0126).....	\$88,160
9	From Department of Transportation - Highway Safety Fund (0149).	63,313
10	From Railroad Expense Fund (0659).	81,211
11	From State Transportation Fund (0675).	54,761
12	From Aviation Trust Fund (0952).....	26,954

13	Personal Service.	53,024,977
14	Expense and Equipment.	<u>77,937</u>
15	From State Road Fund (0320).....	<u>53,102,914</u>
16	Total.	\$53,417,313

Section 4.408. To the Department of Transportation

2	For payment of the state’s contribution for medical and life insurance	
3	benefits for retired Missouri Department of Transportation	
4	employees, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.406, 4.407, 4.408 and 4.409	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$18,629,968

Section 4.409. To the Department of Transportation

2	For the provision of workers’ compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty	
4	percent (50%) flexibility is allowed between Sections 4.406,	
5	4.407, 4.408 and 4.409	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$7,964,796

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	To pay the cost of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over	
5	by the state as permanent parts of the state highway system and	
6	for the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways,	
9	and coordinated facilities authorized under Article IV, Section	
10	30(b) of the Constitution of Missouri and for acquiring	
11	materials, equipment, and buildings necessary for such purposes	
12	and for other purposes and contingencies relating to the location	
13	and construction of highways and bridges and to expend funds	
14	from the United States Government for like purposes	
15	Personal Service.	\$71,115,884

16	Expense and Equipment.	27,909,485
17	Construction.	<u>1,252,013,000</u>
18	From State Road Fund (0320).....	1,351,038,369
19	For all expenditures associated with paying outstanding state road bond	
20	debt, provided fifty percent (50%) flexibility is allowed between	
21	the State Road Fund and State Road Bond Fund	
22	From State Road Fund (0320).....	117,388,981
23	From State Road Bond Fund (0319).	<u>201,259,881</u>
24	Total (Not to exceed 1,324.44 F.T.E.).....	\$1,669,687,231

Section 4.411. To the Department of Transportation

2	For the Construction Program	
3	For an engineering study regarding the construction of the U.S. Route 61	
4	Bypass at Hannibal, Missouri	
5	From General Revenue Fund (0101).	\$500,000

Section 4.415. To the Department of Transportation

2	There is transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, such amount as may be necessary to pay	
4	the debt service for state road bonds issued by the state Highways	
5	and Transportation Commission with a term not to exceed seven	
6	years and annual debt service not to exceed \$45,550,000, payable	
7	in accordance with a financing agreement between the	
8	Commission and the Office of Administration, with the state road	
9	bonds issued with respect to said financing agreement not to	
10	exceed \$301,000,000 of costs to plan, design, construct,	
11	reconstruct, rehabilitate, and make significant repairs to bridges on	
12	the state highway system under the Commission's five-year	
13	Statewide Transportation Improvement Program, to be deposited	
14	into the State Road Fund	
15	From General Revenue Fund (0101).	\$45,550,000

Section 4.420. To the Department of Transportation

2	For all expenditures associated with paying debt service of outstanding	
3	state road bonds issued by the state Highways and Transportation	

4 Commission pursuant to a financing agreement between the
 5 Commission and the Office of Administration related to the
 6 planning, designing, construction, reconstruction, rehabilitation,
 7 and significant repair of 215 bridges on the state highway system
 8 under the Commission's five-year Statewide Transportation
 9 Improvement Program
 10 From State Road Fund (0320)..... \$45,550,000

Section 4.425. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,
 3 reconstruction, rehabilitation, and significant repair of 215 bridges
 4 on the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program to be funded from
 6 state road bond proceeds
 7 Personal Service. \$12,829,311
 8 Fringe Benefits..... 10,957,515
 9 Expense and Equipment. 277,213,174
 10 From State Road Fund (0320)..... \$301,000,000

Section 4.430. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,
 3 reconstruction, rehabilitation, and significant repair of bridges on
 4 the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program
 6 Personal Service \$2,452,417
 7 Fringe Benefits..... 2,094,609
 8 Expense and Equipment. 1,957,274
 9 Program Distribution. 43,495,700
 10 From State Road Fund (0320)..... \$50,000,000

Section 4.435. To the Department of Transportation

2 For the unexpended balance available as of June 30, 2020, but not to
 3 exceed \$50,000,000 for a transportation cost-share program with
 4 local communities, provided these funds shall not supplant, and
 5 shall only supplement, the current planned allocation of road and
 6 bridge expenditures under the most recently adopted state

7 transportation and improvement plan, including all amendments
 8 thereto, as of the date of passage of this bill by the General
 9 Assembly, and provided the Department of Transportation and the
 10 Department of Economic Development work cooperatively to
 11 select projects with the greatest economic benefit to the State
 12 Representing expenditures originally authorized under the
 13 provisions of House Bill 4, Section 4.430, an Act of the 100th
 14 General Assembly, First Regular Session
 15 From General Revenue Fund (0101). \$49,500,000

Section 4.440. To the Department of Transportation

2 For the Maintenance Program
 3 For preserving and maintaining the state system of roads and bridges and
 4 coordinated facilities authorized under Article IV, Section 30(b) of
 5 the Constitution of Missouri and for acquiring materials,
 6 equipment, and buildings necessary for such purposes and for
 7 other purposes and contingencies related to the preservation,
 8 maintenance, and safety of highways and bridges, provided ten
 9 percent (10%) flexibility is allowed between personal service and
 10 expense and equipment
 11 Personal Service. \$339,016
 12 Expense and Equipment. 55,092
 13 From Department of Transportation - Highway Safety Fund (0149). 394,108

 14 Personal Service. 156,363,876
 15 Expense and Equipment. 231,838,665
 16 From State Road Fund (0320). 388,202,541

 17 Expense and Equipment
 18 From Motorcycle Safety Trust Fund (0246). 350,000

 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
 22 related 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	
31	Transportation - Federal Fund (0185).	<u>3,299,725</u>
32	Total (Not to exceed 3,543.93 F.T.E.).	\$411,246,374

Section 4.445. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	For constructing, 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 and for acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment	
11	Personal Service.	\$12,933,686
12	Expense and Equipment.	<u>84,870,000</u>
13	From State Road Fund (0320) (Not to exceed 283.25 F.T.E.).	\$97,803,686

Section 4.450. To the Department of Transportation

2	For 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>25,000,000</u>
5	From State Highways and Transportation Department Fund (0644).	\$26,000,000

Section 4.455. 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 4.460. To the Department of Transportation

2 For Multimodal Operations Administration

3 Personal Service. \$335,141

4 Expense and Equipment. 269,600

5 From Multimodal Operations Federal Fund (0126). 604,741

6 Personal Service. 501,144

7 Expense and Equipment. 39,852

8 From State Road Fund (0320). 540,996

9 Personal Service. 498,765

10 Expense and Equipment. 145,699

11 From Railroad Expense Fund (0659). 644,464

12 Personal Service 171,036

13 Expense and Equipment. 26,220

14 From State Transportation Fund (0675). 197,256

15 Personal Service. 535,833

16 Expense and Equipment. 24,827

17 From Aviation Trust Fund (0952). 560,660

18 Total (Not to exceed 35.68 F.T.E.). \$2,548,117

Section 4.465. To the Department of Transportation

2 For Multimodal Operations

3 Funds are to be transferred out of the State Treasury to the State
 4 Road Fund for providing professional and technical services and
 5 administrative support of the 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). 151,134

10 Total \$1,078,134

Section 4.470. 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 4.475. 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 4.480. 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 twenty-five percent
- 9 (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495,
- 10 4.500 and 4.505
- 11 From Multimodal Operations Federal Fund (0126)..... \$10,600,000

Section 4.485. 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
- 5 three percent (3%) flexibility is allowed from this section to
- 6 Section 4.555
- 7 From General Revenue Fund (0101). \$1,725,522
- 8 From State Transportation Fund (0675). 1,274,478
- 9 Total \$3,000,000

Section 4.490. 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 twenty-five
- 5 percent (25%) flexibility is allowed between Sections 4.480,
- 6 4.490, 4.495, 4.500 and 4.505
- 7 From Multimodal Operations Federal Fund (0126).....\$31,000,000

Section 4.495. 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 twenty-five percent (25%) flexibility is allowed
- 6 between Sections 4.480, 4.490, 4.495, 4.500 and 4.505
- 7 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.500. 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 twenty-five percent (25%) flexibility is
- 5 allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505
- 6 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.505. 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 twenty-five percent (25%) flexibility is allowed
- 6 between Sections 4.480, 4.490, 4.495, 4.500 and 4.505
- 7 From Multimodal Operations Federal Fund (0126).....\$9,900,000

Section 4.510. To the Department of Transportation

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

Section 4.515. 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
5	From Surplus Revenue Fund (0497).	<u>12,200,000</u>
6	Total	\$21,300,000

Section 4.520. To the Department of Transportation

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

Section 4.525. 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 4.530. 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
7	For the construction of a commercial terminal facility at a joint-use	
8	military and civilian airport located in a county of the third	
9	classification without a township form of government and with	
10	more than fifty-two thousand but fewer than seventy thousand	
11	inhabitants	
12	From General Revenue Fund (0101).	<u>1,300,000</u>
13	Total	\$11,300,000

Section 4.535. 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 4.540. 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 three percent
 5 (3%) flexibility is allowed from this section to Section 4.555
 6 From General Revenue Fund (0101).\$10,134,109
 7 From State Transportation Fund (0675)..... 600,000
 8 Total\$10,734,109

Section 4.545. 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 4.550. 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 4.555. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726, RSMo
 5 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 4.555
 3 of Part 1 of this act:
 4 No funds shall be expended for the development, implementation,

- 5 advancement, construction, maintenance, or operation of toll roads
- 6 on interstate highways.

Department of Revenue Totals

General Revenue Fund.....	\$65,267,668
Federal Funds.....	4,130,400
Other Funds.....	<u>446,794,804</u>
Total.....	\$516,192,872

Department of Transportation Totals

General Revenue Fund.....	\$117,809,632
Federal Funds.....	138,943,244
Other Funds.....	<u>2,756,118,369</u>
Total.....	\$3,012,871,245

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