SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2004
99TH GENERAL ASSEMBLY

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.

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program described herein, for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2018, and ending June 30, 2019, as follows:

PART 1

Section 4.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarification of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act
Section 4.005. To the Department of Revenue

For the purpose of collecting highway related fees and taxes, provided that

ten percent (10%) flexibility is allowed between personal service

and expense and equipment and ten percent (10%) flexibility is

allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025;

and further provided that three percent (3%) flexibility is allowed

from this section to Section 4.163

Personal Service

Annual salary adjustment in accordance with section 105.005,

RSMo.

Expense and Equipment

From General Revenue Fund (0101)

Total (Not to exceed 442.54 F.T.E.)

Section 4.010. To the Department of Revenue

For the Division of Taxation, provided that ten percent (10%) flexibility

is allowed between personal service and expense and equipment

and ten percent (10%) flexibility is allowed between Sections

4.005, 4.010, 4.015, 4.020, and 4.025; and further provided that

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

Section 4.163

Personal Service

Expense and Equipment

From General Revenue Fund (0101)

From Petroleum Storage Tank Insurance Fund (0585)
<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th></th>
<th>From Petroleum Inspection Fund (0662)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>37,873</td>
</tr>
<tr>
<td>15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,818</td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>35,055</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th></th>
<th>From Health Initiatives Fund (0275)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>57,734</td>
</tr>
<tr>
<td>17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,163</td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>53,571</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th></th>
<th>From Conservation Commission Fund (0609)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>592,824</td>
</tr>
<tr>
<td>20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,277</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>584,547</td>
</tr>
</tbody>
</table>

For organizational dues, provided that three percent (3%) flexibility is allowed from this section to Section 4.163

<table>
<thead>
<tr>
<th></th>
<th>From General Revenue Fund (0101)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td></td>
<td>764,178</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td>8,000,000</td>
</tr>
<tr>
<td>23</td>
<td></td>
<td>212,401</td>
</tr>
<tr>
<td>24</td>
<td></td>
<td>$30,742,822</td>
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</tbody>
</table>

Section 4.015. To the Department of Revenue

<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th></th>
<th>From General Revenue Fund (0101)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>163,539</td>
</tr>
<tr>
<td>26</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>448,091</td>
</tr>
<tr>
<td>27</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,953</td>
</tr>
<tr>
<td>28</td>
<td></td>
<td></td>
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<td>245,840</td>
</tr>
<tr>
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<td>202,251</td>
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<td></td>
<td></td>
<td></td>
<td>2,763</td>
</tr>
<tr>
<td>29</td>
<td></td>
<td></td>
<td></td>
<td>Total (Not to exceed 32.05 F.T.E.)</td>
<td>$1,392,728</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>From Department of Revenue - Federal Fund (0132)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td></td>
<td>160,776</td>
</tr>
<tr>
<td></td>
<td>From Motor Vehicle Commission Fund (0588)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>From Department of Revenue Specialty Plate Fund (0775)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total (Not to exceed 32.05 F.T.E.)</td>
<td></td>
</tr>
</tbody>
</table>
Section 4.020. To the Department of Revenue  
For the Division of Legal Services, provided that ten percent (10%) 
flexibility is allowed between personal service and expense and 
equipment and ten percent (10%) flexibility is allowed between 
Sections 4.005, 4.010, 4.015, 4.020, and 4.025; and further 
provided that three percent (3%) flexibility is allowed from this 
section to Section 4.163

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$1,546,229</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$112,833</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>$1,659,062</td>
</tr>
<tr>
<td>Personal Service</td>
<td>$214,236</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$211,154</td>
</tr>
<tr>
<td>From Department of Revenue - Federal Fund</td>
<td>$425,390</td>
</tr>
<tr>
<td>Personal Service</td>
<td>$465,720</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$28,118</td>
</tr>
<tr>
<td>From Motor Vehicle Commission Fund</td>
<td>$493,838</td>
</tr>
<tr>
<td>Personal Service</td>
<td>$42,491</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$3,323</td>
</tr>
<tr>
<td>From Tobacco Control Special Fund</td>
<td>$45,814</td>
</tr>
<tr>
<td>Total (Not to exceed 54.75 F.T.E.)</td>
<td>$2,624,104</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$1,157,175</td>
</tr>
<tr>
<td>Annual salary adjustment in accordance with section 105.005, RSMo.</td>
<td>140</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$211,326</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>$1,368,641</td>
</tr>
<tr>
<td>Personal Service</td>
<td>$54,843</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$3,470,006</td>
</tr>
<tr>
<td>From Department of Revenue - Federal Fund</td>
<td>$3,524,849</td>
</tr>
<tr>
<td>Personal Service</td>
<td>$26,372</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$2,089,841</td>
</tr>
<tr>
<td>From Child Support Enforcement Fund</td>
<td>$2,116,213</td>
</tr>
</tbody>
</table>
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). ........................................ 1,343
26 Total (Not to exceed 38.66 F.T.E.). ....................................................... $10,803,459

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). ....................................................... $2,900,000

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
<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment credited to Federal and Other Funds</th>
<th>From Federal and Other Funds (Various)</th>
<th>$50,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment credited to the State Highways and Transportation Department Fund</th>
<th>From State Highways and Transportation Department Fund (0644)</th>
<th>$2,290,564</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for any overpayment or erroneous payment of any amount credited to the Aviation Trust Fund</th>
<th>From Aviation Trust Fund (0952)</th>
<th>$50,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds and distributions of motor fuel taxes</th>
<th>From State Highways and Transportation Department Fund (0644)</th>
<th>$16,814,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund</th>
<th>From Workers' Compensation Fund (0652)</th>
<th>$2,000,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment for tobacco taxes</th>
<th>From Health Initiatives Fund (0275)</th>
<th>$125,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For apportionments to the several counties and the City of St. Louis to offset credits taken against the County Stock Insurance Tax</th>
<th>From General Revenue Fund (0101)</th>
<th>$135,700</th>
</tr>
</thead>
</table>

For refunds for overpayment or erroneous payment of any tax or any payment credited to the General Revenue Fund in excess of the consensus revenue estimate:

From General Revenue Fund (0101) | $100,000,000

Total | $1,661,800,000

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment credited to Federal and Other Funds</th>
<th>From Federal and Other Funds (Various)</th>
<th>$50,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for any overpayment or erroneous payments of any tax or fee credited to the State Highways and Transportation Department Fund</th>
<th>From State Highways and Transportation Department Fund (0644)</th>
<th>$2,290,564</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for any overpayment or erroneous payment of any amount credited to the Aviation Trust Fund</th>
<th>From Aviation Trust Fund (0952)</th>
<th>$50,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds and distributions of motor fuel taxes</th>
<th>From State Highways and Transportation Department Fund (0644)</th>
<th>$16,814,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund</th>
<th>From Workers' Compensation Fund (0652)</th>
<th>$2,000,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For refunds for overpayment or erroneous payment of any tax or any payment for tobacco taxes</th>
<th>From Health Initiatives Fund (0275)</th>
<th>$125,000</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>To the Department of Revenue</th>
<th>For apportionments to the several counties and the City of St. Louis to offset credits taken against the County Stock Insurance Tax</th>
<th>From General Revenue Fund (0101)</th>
<th>$135,700</th>
</tr>
</thead>
</table>
Section 4.090. To the Department of Revenue
For the payment of tax delinquencies set off by tax credits
From General Revenue Fund (0101). ......................................................... $260,000

Section 4.095. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Debt Offset Escrow Fund in such amounts as may be necessary to make payments of refunds set off against debts as required by Section 143.786, RSMo
From General Revenue Fund (0101). ......................................................... $13,797,384

Section 4.100. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Circuit Courts Escrow Fund in such amounts as may be necessary to make payments of refunds set off against debts as required by Section 488.020(3), RSMo
From General Revenue Fund (0101). ......................................................... $2,518,749

Section 4.105. To the Department of Revenue
For the payment of refunds set off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund (0753). ......................................................... $1,164,119

Section 4.110. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the General Revenue Fund
From School District Trust Fund (0688). ......................................................... $2,500,000

Section 4.115. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the General Revenue Fund in the amount of sixty-six hundredths percent of the funds received
From Parks Sales Tax Fund (0613). ......................................................... $325,000

Section 4.120. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the General Revenue Fund in the amount of sixty-six hundredths percent of the funds received
From Soil and Water Sales Tax Fund (0614). ......................................................... $325,000

Section 4.125. To the Department of Revenue
Funds are to be transferred out of the State Treasury for amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds
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 .............................................................. $2,049,719
7 Annual salary adjustment in accordance with section 105.005,
8 RSMo ................................................................. 1,632
9 Expense and Equipment ...................................................... 166,977
10 From General Revenue Fund (0101) ................................. $2,218,328
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.) ................................... $2,222,126
Section 4.160. To the Department of Revenue
For the state's share of the costs and expenses incurred pursuant to an approved assessment and equalization maintenance plan as provided by Chapter 137, RSMo
From General Revenue Fund (0101). .......................................................... $9,956,004

Section 4.163. To the Department of Revenue
Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund
From General Revenue Fund (0101). .......................................................... $1

Section 4.165. To the Department of Revenue
For the State Lottery Commission, provided that twenty-five percent (25%) flexibility is allowed between personal service, expense and equipment; and further provided that all moneys received by the State Lottery Commission from the sale of Missouri lottery tickets, and from all other sources, shall be deposited in the State Lottery Fund, pursuant to Article III, Section 39(b) of the Missouri Constitution
Personal Service. .......................................................... $7,129,896
Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section. .................... 8,968,290

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

For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of no more than 375 pull tab machines with a maximum of four machines per location in fraternal organizations only. ........................................ 3,573,405

For advertising expenses ........................................... 16,000,000
From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). ............ $65,043,068

Section 4.170. To the Department of Revenue
For the State Lottery Commission
For the payment of prizes
From State Lottery Fund (0682). .......................................................... $174,075,218
Section 4.175. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Lottery Enterprise Fund
From State Lottery Fund (0682). $70,422,990

Section 4.180. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Lottery Proceeds Fund
From State Lottery Fund (0682). $323,000,000

Section 4.400. To the Department of Transportation
For the Highways and Transportation Commission and Highway Program
Administration
Personal Service. $18,858,336
Expense and Equipment.  7,347,562
From State Road Fund (0320). 26,205,898

For costs related to license plate reissuance
Expense and Equipment
From State Road Fund (0320). 9,000,000

For Organizational Dues
From Multimodal Operations Federal Fund (0126). 5,000
From State Road Fund (0320). 70,000
From Railroad Expense Fund (0659). 5,000
Total (Not to exceed 350.57 F.T.E.). $35,285,898

Section 4.405. To the Department of Transportation
For department-wide fringe expenses
For Administration fringe benefits
Personal Service. $14,214,101
Expense and Equipment.  19,089,430
From State Road Fund (0320). 33,303,531

For Construction Program fringe benefits
Personal Service.  51,440,412
Expense and Equipment.  685,000
From State Road Fund (0320). 52,125,412

For Maintenance Program fringe benefits
Personal Service
From Department of Transportation - Highway Safety Fund (0149). 237,896
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$115,881,411</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$6,653,778</td>
</tr>
<tr>
<td>From State Road Fund (0320).</td>
<td>$122,535,189</td>
</tr>
</tbody>
</table>

For Fleet, Facilities, and Information Systems fringe benefits

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$10,583,755</td>
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<tr>
<td>Expense and Equipment</td>
<td>$244,493</td>
</tr>
<tr>
<td>From State Road Fund (0320).</td>
<td>$10,828,248</td>
</tr>
</tbody>
</table>

For Multimodal Operations fringe benefits

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Multimodal Operations Federal Fund (0126).</td>
<td>$236,657</td>
</tr>
<tr>
<td>From State Road Fund (0320).</td>
<td>$334,953</td>
</tr>
<tr>
<td>From Railroad Expense Fund (0659).</td>
<td>$362,787</td>
</tr>
<tr>
<td>From State Transportation Fund (0675).</td>
<td>$119,471</td>
</tr>
<tr>
<td>From Aviation Trust Fund (0952).</td>
<td>$379,037</td>
</tr>
<tr>
<td>Total.</td>
<td>$220,463,181</td>
</tr>
</tbody>
</table>

Section 4.407. To the Department of Transportation

For the accelerated replacement, or immediate repair to bridges
constructed or maintained at the cost of the state that are located on state or interstate highways and are in critical disrepair

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Emergency Bridge Repair and Replacement Fund (0558).</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>

Section 4.410. To the Department of Transportation

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$67,761,311</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$19,558,170</td>
</tr>
<tr>
<td>Construction</td>
<td>$1,158,644,499</td>
</tr>
<tr>
<td>From State Road Fund (0320).</td>
<td>$1,245,963,980</td>
</tr>
</tbody>
</table>
19 For all expenditures associated with paying outstanding state road bond
debt, provided that fifty percent (50%) flexibility is allowed
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). ................................. 201,259,881
24 Total (Not to exceed 1,326.44 F.T.E.). ...................... $1,659,081,842

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 and bridges and coordinated facilities authorized under
Article IV, Section 30(b) of the Constitution of Missouri; of
acquiring materials, equipment, and buildings necessary for such
purposes and for other purposes and contingencies related to the
preservation, maintenance, and safety of highways and bridges,
provided that ten percent (10%) flexibility is allowed between
personal service and equipment
11 Personal Service.................................................. $322,107
12 Expense and Equipment........................................ 54,393
13 From Department of Transportation - Highway Safety Fund (0149). ............... 376,500
14 Personal Service.................................................. 144,288,456
15 Expense and Equipment........................................ 223,906,284
16 From State Road Fund (0320). ........................................ 368,194,740

17 Expense and Equipment
18 From Motorcycle Safety Trust Fund (0246). .............................. 425,000

19 For allotments, grants, and contributions from grants of National Highway
Safety Act moneys for vehicle checkpoints where motorists may
be detained without individualized reasonable suspicion, and related
administrative expenses.................................................. 1

23 For allotments, grants, and contributions from grants of National Highway
Safety Act moneys for highway safety education and enforcement
programs and their related administrative expenses, excluding
expenses related to vehicle checkpoints where motorists may be
detained without individualized reasonable suspicion.................. 18,999,999
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). ........................................... 3,299,725
32 Total (Not to exceed 3,543.93 F.T.E.). ............................... $391,295,965
Section 4.420. To the Department of Transportation
For Fleet, Facilities, and Information Systems
To pay the costs of constructing, preserving, and maintaining the
state system of roads and bridges and coordinated facilities
authorized under Article IV, Section 30(b) of the Constitution of
Missouri; of acquiring materials, equipment, and buildings
necessary for such purposes and for other purposes and
contingencies related to the construction, preservation, and
maintenance of highways and bridges, provided that no more than
ten percent (10%) flexibility is allowed between personal service
and expense and equipment

<table>
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<tr>
<td>Personal Service</td>
<td>$14,425,550</td>
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<tr>
<td>Expense and Equipment</td>
<td>$70,200,000</td>
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</table>

From State Road Fund (0320) (Not to exceed 299.25 F.T.E.) $84,625,550

Section 4.425. To the Department of Transportation
For the purpose of refunding any tax or fee credited to the State Highways
and Transportation Department Fund. $1,000,000

For refunds and distributions of motor fuel taxes. 30,000,000
From State Highways and Transportation Department Fund (0644). $31,000,000

Section 4.430. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State
Road Fund
From State Highways and Transportation Department Fund (0644) $510,000,000

Section 4.435. To the Department of Transportation
For Multimodal Operations Administration

<table>
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<tr>
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<tr>
<td>Personal Service</td>
<td>$319,158</td>
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<tr>
<td>Expense and Equipment</td>
<td>$269,600</td>
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<tr>
<td>From Multimodal Operations Federal Fund (0126).</td>
<td>588,758</td>
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<table>
<thead>
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<td>Personal Service</td>
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<td>Expense and Equipment</td>
<td>39,852</td>
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<tr>
<td>From State Road Fund (0320).</td>
<td>514,666</td>
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</table>

<table>
<thead>
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<tr>
<td>Personal Service</td>
<td>470,219</td>
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<tr>
<td>Expense and Equipment</td>
<td>145,000</td>
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<tr>
<td>From Railroad Expense Fund (0659).</td>
<td>615,219</td>
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</table>

<table>
<thead>
<tr>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
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<tr>
<td>Expense and Equipment</td>
<td>26,220</td>
</tr>
<tr>
<td>From State Transportation Fund (0675).</td>
<td>189,817</td>
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</table>
Section 4.440. To the Department of Transportation
2 For Multimodal Operations
3 For reimbursements to the State Road Fund for providing professional and technical services and 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 4.445. To the Department of Transportation
2 For Multimodal Operations
3 For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 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 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 5317, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act, provided that twenty-five percent (25%) flexibility is allowed between Sections 4.455, 4.465, 4.470, 4.475, and 4.480
11 From Multimodal Operations Federal Fund (0126)............................... $10,600,000
Section 4.460. To the Department of Transportation
For the Transit Program
For an operating subsidy for not-for-profit transporters of the elderly,
people with disabilities, and low-income individuals, provided that
three percent (3%) flexibility is allowed from this section to
Section 4.530
From General Revenue Fund (0101)................................. $1,194,129
From State Transportation Fund (0675)............................. 1,274,478
Total................................................................. $2,468,607

Section 4.465. To the Department of Transportation
For the Transit Program
For locally matched grants to small urban and rural areas under Sections
5311 and 5316, Title 49, United States Code, provided that than
twenty-five percent (25%) flexibility is allowed between Sections
4.455, 4.465, 4.470, 4.475, and 4.480
From Multimodal Operations Federal Fund (0126).................. $31,000,000

Section 4.470. To the Department of Transportation
For the Transit Program
For grants under Section 5309, Title 49, United States Code to assist
private, non-profit organizations providing public transportation
services, provided that twenty-five percent (25%) flexibility is
allowed between Sections 4.455, 4.465, 4.470, 4.475, and 4.480
From Multimodal Operations Federal Fund (0126).................. $1,000,000

Section 4.475. To the Department of Transportation
For the Transit Program
For grants to metropolitan areas under Section 5303, Title 49, United
States Code, provided that not more than twenty-five percent
(25%) flexibility is allowed between Sections 4.455, 4.465, 4.470,
4.475, and 4.480
From Multimodal Operations Federal Fund (0126).................. $1,000,000

Section 4.480. To the Department of Transportation
For the Transit Program
For grants to public transit providers to replace, rehabilitate, and purchase
vehicles and related equipment and to construct vehicle-related
facilities, provided that twenty-five percent (25%) flexibility is
allowed between Sections 4.455, 4.465, 4.470, 4.475, and 4.480
From Multimodal Operations Federal Fund (0126)............... $5,900,000
Section 4.485. To the Department of Transportation
2 For the Light Rail Safety Program
3 From Multimodal Operations Federal Fund (0126). $505,962
4 From State Transportation Fund (0675). 126,491
5 Total. $632,453

Section 4.490. To the Department of Transportation
2 For the Rail Program
3 For passenger rail service in Missouri
4 From General Revenue Fund (0101). $9,100,000

Section 4.495. To the Department of Transportation
2 For station repairs and improvements at Missouri Amtrak stations
3 From State Transportation Fund (0675). $25,000

Section 4.500. To the Department of Transportation
2 For protection of the public against hazards existing at railroad crossings
3 pursuant to Chapter 389, RSMo
4 From Grade Crossing Safety Account (0290). $3,000,000

Section 4.505. To the Department of Transportation
2 For the Aviation Program
3 For construction, capital improvements, and maintenance of publicly
4 owned airfields, including land acquisition, and for printing charts
5 and directories
6 From Aviation Trust Fund (0952). $10,000,000

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). 2,000,000

13 For general aviation development at any home rule city with more than
14 forty-seven thousand but fewer than fifty-two thousand inhabitants
15 and partially located in any county of the first classification with
16 more than one hundred fifteen thousand but fewer than one
17 hundred fifty thousand inhabitants
18 From Aviation Trust Fund (0952). 1,000,000
19 Total. $13,000,000
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 percent
5 (3%) flexibility is allowed from this section to Section 4.530
6 From General Revenue Fund (0101)......................... $3,000,000
7 From State Transportation Fund (0675)..................... 600,000
8 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 construction, maintenance, or
5 operation of toll roads on interstate highways.
**Department of Revenue Totals**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$64,422,290</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>4,113,778</td>
</tr>
<tr>
<td>Other Funds</td>
<td>452,391,149</td>
</tr>
<tr>
<td>Total</td>
<td>$520,927,217</td>
</tr>
</tbody>
</table>

**Department of Transportation Totals**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$15,294,130</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>134,917,498</td>
</tr>
<tr>
<td>Other Funds</td>
<td>2,390,096,608</td>
</tr>
<tr>
<td>Total</td>
<td>$2,540,308,236</td>
</tr>
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