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, 2019, and ending June 30, 2020.

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, fund transfer, 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, 2019, and ending June 30, 2020, 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 shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part.
Section 4.005. To the Department of Revenue

For collecting highway related fees and taxes, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175.

Personal Service. .......................................................... $7,479,551
Annual salary adjustment in accordance with section 105.005, RSMo. .......................................................... 1,895
Expense and Equipment. ...................................................... 3,465,934

From General Revenue Fund (0101). .................................. 10,947,380

Personal Service. .......................................................... 7,659,970
Annual salary adjustment in accordance with section 105.005, RSMo. .......................................................... 290
Expense and Equipment. ...................................................... 6,319,820

From State Highways and Transportation Department Fund (0644). .................. 13,980,080

For a new motor vehicle and driver licensing computer system, including design and procurement analysis

Personal Service

From General Revenue Fund (0101). .................................. 185,146
Total (Not to exceed 437.54 F.T.E.). ................................... $25,112,606

Section 4.006. To the Department of Revenue

For the purpose of funding an increase in the mileage reimbursement rate in Fiscal Year 2020, provided that these funds shall only be expended to fund an increase in the mileage reimbursement rate after the appropriate core expense and equipment funds have been fully expended.

From General Revenue Fund (0101). .................................. $4,126
From Federal and Other Funds (Various). .................................. 1,554
Total. .......................................................... $5,680

Section 4.010. To the Department of Revenue

For the Division of Taxation, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175.
7  Personal Service. .......................................................... $19,202,363
8  Expense and Equipment. .................................................. 2,287,306
9  From General Revenue Fund (0101). .................................. 21,489,669

10 Personal Service. .......................................................... 29,527
11 Expense and Equipment. .................................................. 1,071
12 From Petroleum Storage Tank Insurance Fund (0585). ............... 30,598

13 Personal Service. .......................................................... 35,940
14 Expense and Equipment. .................................................. 2,818
15 From Petroleum Inspection Fund (0662). ................................ 38,758

16 Personal Service. .......................................................... 55,235
17 Expense and Equipment. .................................................. 4,163
18 From Health Initiatives Fund (0275). .................................. 59,398

19 Personal Service. .......................................................... 600,575
20 Expense and Equipment. .................................................. 8,277
21 From Conservation Commission Fund (0609). ......................... 608,852

22 For organizational dues
23 From General Revenue Fund (0101). .................................. 212,401

24 For the integrated tax system
25 Expense and Equipment
26 From General Revenue Fund (0101). .................................. 7,500,000
27 Total (Not to exceed 509.00 F.T.E.). .................................. $29,939,676

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 4.175
8 Personal Service. .......................................................... $397,539
9 Expense and Equipment. .................................................. 380,232
10 From General Revenue Fund (0101). .................................. 777,771
<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From Department of Revenue - Federal Fund (0132)</th>
<th>From Motor Vehicle Commission Fund (0588)</th>
<th>From Department of Revenue Specialty Plate Fund (0775)</th>
<th>Total (Not to exceed 32.05 F.T.E.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td></td>
<td></td>
<td>2,819</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
<td>160,776</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Personal Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td></td>
<td></td>
<td>208,838</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
<td></td>
<td>245,840</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>From Motor Vehicle Commission Fund (0588).</td>
<td></td>
<td>454,678</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td></td>
<td></td>
<td>7,107</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td>9,953</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>From Department of Revenue Specialty Plate Fund (0775).</td>
<td></td>
<td>17,060</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Total (Not to exceed 32.05 F.T.E.).</td>
<td></td>
<td>$1,413,104</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Section 4.020. To the Department of Revenue

For the Division of Legal Services, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175

<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From General Revenue Fund (0101)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td></td>
<td></td>
<td>2,094,934</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td></td>
<td>112,833</td>
</tr>
<tr>
<td>23</td>
<td>From General Revenue Fund (0101).</td>
<td></td>
<td>2,207,767</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From Department of Revenue - Federal Fund (0132)</th>
</tr>
</thead>
<tbody>
<tr>
<td>25</td>
<td></td>
<td></td>
<td>431,751</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>27</td>
<td></td>
<td></td>
<td>485,579</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From Tobacco Control Special Fund (0984).</th>
</tr>
</thead>
<tbody>
<tr>
<td>29</td>
<td></td>
<td></td>
<td>46,667</td>
</tr>
</tbody>
</table>

|   | Total (Not to exceed 64.30 F.T.E.). |                         | $3,171,764                           |

Section 4.025. To the Department of Revenue

For the Division of Administration, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment,
ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$1,460,295</td>
</tr>
<tr>
<td>Annual salary adjustment in accordance with section 105.005, RSMo.</td>
<td>461</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>317,804</td>
</tr>
<tr>
<td>From General Revenue Fund (0101).</td>
<td>1,778,560</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>56,284</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>3,470,006</td>
</tr>
<tr>
<td>From Department of Revenue - Federal Fund (0132).</td>
<td>3,526,290</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>27,080</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>2,089,841</td>
</tr>
<tr>
<td>From Child Support Enforcement Fund (0169).</td>
<td>2,116,921</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Postage</td>
<td>3,343,011</td>
</tr>
<tr>
<td>Health Initiatives Fund (0275)</td>
<td>5,373</td>
</tr>
<tr>
<td>Motor Vehicle Commission Fund (0588)</td>
<td>44,029</td>
</tr>
<tr>
<td>Conservation Commission Fund (0609)</td>
<td>1,343</td>
</tr>
<tr>
<td>Total (Not to exceed 44.66 F.T.E.)</td>
<td>$10,815,527</td>
</tr>
</tbody>
</table>

Section 4.030. To the Department of Revenue

For the Rolling Stock Tax Credit Program
For distribution to any political subdivision(s) to offset tax credits awarded by the state of Missouri for property taxes levied on qualified rolling stock
From General Revenue Fund (0101). $200,000

Section 4.035. To the Department of Revenue

For distribution to port authorities to expand, develop, and redevelop advanced industrial manufacturing zones including the satisfaction of bonds, managerial, engineering, legal, research, promotion, and planning expenses
From Port Authority AIM Zone Fund (0583). $100,000
Section 4.040. 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 4.045. 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 4.050. To the Department of Revenue
2 For distribution to cities and counties of all funds accruing to the Motor
3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
4 Article IV, of the Constitution of Missouri
5 From Motor Fuel Tax Fund (0673). .......................................................... $195,000,000

Section 4.055. To the Department of Revenue
2 For distribution of emblem use fee contributions collected for specialty
3 plates
4 From General Revenue Fund (0101). ......................................................... $1,000

Section 4.060. To the Department of Revenue
2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to the General Revenue Fund
4 From General Revenue Fund (0101). ......................................................... $1,327,200,000
5 For refunds for overpayment or erroneous payment of any tax or any
6 payment credited to the General Revenue Fund in excess of the
7 consensus revenue estimate
8 From General Revenue Fund (0101). ......................................................... 100,000,000
9 Total ................................................................. $1,427,200,000

Section 4.065. To the Department of Revenue
2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to Federal and Other Funds
4 From Federal and Other Funds (Various) ................................................. $50,000

Section 4.070. To the Department of Revenue
2 For refunds for any overpayment or erroneous payments of any tax or fee
Section 4.075. To the Department of Revenue

For refunds for any overpayment or erroneous payment of any amount credited to the Aviation Trust Fund

From Aviation Trust Fund (0952). $50,000

Section 4.080. To the Department of Revenue

For refunds and distributions of motor fuel taxes

From State Highways and Transportation Department Fund (0644). $16,814,000

Section 4.085. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund

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

Section 4.090. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment for tobacco taxes

From Health Initiatives Fund (0275). $125,000
From State School Moneys Fund (0616). $25,000
From Fair Share Fund (0687). $11,000
Total. $161,000

Section 4.095. To the Department of Revenue

For apportionments to the several counties and the City of St. Louis to offset credits taken against the County Stock Insurance Tax

From General Revenue Fund (0101). $135,700

Section 4.100. To the Department of Revenue

For tax delinquencies set off by tax credits

From General Revenue Fund (0101). $150,000

Section 4.105. 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
Section 4.110. 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). $19,657,384

Section 4.115. To the Department of Revenue
For refunds set off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund (0753). $1,339,119

Section 4.120. 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 4.125. 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 4.130. 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 4.135. 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 4.140. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the General
Revenue Fund for amounts from income tax refunds erroneously
Section 4.145. To the Department of Revenue
For distribution from the various income tax check-off charitable trust funds
From Other Funds (Various). $13,669

Section 4.150. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the State Highways and Transportation Department Fund
From Department of Revenue Information Fund (0619). $1,250,000

Section 4.155. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the State Highways and Transportation Department Fund
From Motor Fuel Tax Fund (0673). $560,178,001

Section 4.160. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the State Highways and Transportation Department Fund
From Department of Revenue Specialty Plate Fund (0775). $20,000

Section 4.165. To the Department of Revenue
For the State Tax Commission, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and three percent (3%) flexibility is allowed from this section to Section 4.175
Personal Service. $2,089,760
Annual salary adjustment in accordance with section 105.005, RSMo. 6,575
Expense and Equipment. 166,977
From General Revenue Fund (0101). 2,263,312

For the Productive Capability of Agricultural and Horticultural Land Use Study Expense and Equipment
From General Revenue Fund (0101). 3,798
Total (Not to exceed 37.00 F.T.E.). $2,267,110
Section 4.170. 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). .................................................. $10,022,739

Section 4.175. 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 4.180. 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. ................................................................. $7,325,225
9 Expense and Equipment, excluding any purposes for which
10 appropriations have been made elsewhere in this section. ............... 8,968,290
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.). ............... $59,859,377

Section 4.185. 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 4.190. 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). ......................................................... $76,294,439

Section 4.195. 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). ....................................................... $333,000,000

Section 4.400. To the Department of Transportation

For the Highways and Transportation Commission and Highway Program Administration

Personal Service. ................................................................. $19,257,790

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

From State Road Fund (0320). .................................................... 26,605,352

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 347.57 F.T.E.). ........................................... $35,685,352

Section 4.401. To the Department of Transportation

For the purpose of funding an increase in the mileage reimbursement rate in Fiscal Year 2020, provided that these funds shall only be expended to fund an increase in the mileage reimbursement rate after the appropriate core expense and equipment funds have been fully expended

From Federal and Other Funds (Various). ................................. $9,237

Section 4.405. To the Department of Transportation

For department-wide fringe expenses

For Administration fringe benefits
<table>
<thead>
<tr>
<th>Page</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Personal Service</td>
<td>$14,466,199</td>
</tr>
<tr>
<td>5</td>
<td>Expense and Equipment</td>
<td>$19,089,430</td>
</tr>
<tr>
<td>6</td>
<td>From State Road Fund (0320)</td>
<td>$33,555,629</td>
</tr>
<tr>
<td>7</td>
<td>For Construction Program fringe benefits</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Personal Service</td>
<td>$52,900,835</td>
</tr>
<tr>
<td>9</td>
<td>Expense and Equipment</td>
<td>$685,000</td>
</tr>
<tr>
<td>10</td>
<td>From State Road Fund (0320)</td>
<td>$53,585,835</td>
</tr>
<tr>
<td>11</td>
<td>For Maintenance Program fringe benefits</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Personal Service</td>
<td>$121,314,124</td>
</tr>
<tr>
<td>13</td>
<td>From Department of Transportation - Highway Safety Fund (0149)</td>
<td>$255,230</td>
</tr>
<tr>
<td>14</td>
<td>Personal Service</td>
<td>$6,653,778</td>
</tr>
<tr>
<td>15</td>
<td>From State Road Fund (0320)</td>
<td>$127,967,902</td>
</tr>
<tr>
<td>16</td>
<td>For Fleet, Facilities, and Information Systems fringe benefits</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Personal Service</td>
<td>$10,888,631</td>
</tr>
<tr>
<td>18</td>
<td>From State Road Fund (0320)</td>
<td>$244,493</td>
</tr>
<tr>
<td>19</td>
<td>From Railroad Expense Fund (0659)</td>
<td>$369,066</td>
</tr>
<tr>
<td>20</td>
<td>From State Transportation Fund (0675)</td>
<td>$123,950</td>
</tr>
<tr>
<td>21</td>
<td>From Aviation Trust Fund (0952)</td>
<td>$392,294</td>
</tr>
<tr>
<td>22</td>
<td>Total</td>
<td>$227,991,317</td>
</tr>
</tbody>
</table>

Section 4.410. To the Department of Transportation

To pay the cost 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 and for 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.

Personal Service .................................................. $69,491,528
Expense and Equipment ........................................... 19,558,170
Construction ....................................................... 1,158,644,499
From State Road Fund (0320) .................................... 1,247,694,197

For all expenditures associated with paying outstanding state road debt, provided fifty percent (50%) flexibility is allowed between the State Road Fund and State Road Bond Fund.

From State Road Fund (0320) .................................... 117,388,981
From State Road Bond Fund (0319) ............................. 201,259,881
Total (Not to exceed 1,324.44 F.T.E.) .......................... $1,566,343,059

Section 4.413. To the Department of Transportation
For the Construction Program
To pay for expenses related to flood response and for immediate response to damaged roads and bridges
Expense and Equipment
From the State Road Fund (0320) ............................... $5,000,000

Section 4.415. To the Department of Transportation
There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amount as may be necessary to pay the debt service for state road bonds issued by the state Highways and Transportation Commission with a term not to exceed seven years and annual debt service not to exceed $49,594,962, payable in accordance with a financing agreement between the Commission and the Office of Administration, with the state road bonds issued with respect to said financing agreement not to exceed $301,000,000 of costs to plan, design, construct, reconstruct, rehabilitate, and make significant repairs to bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program, to be deposited into the State Road Fund.

From General Revenue Fund (0101) ............................. $49,594,962
Section 4.420. To the Department of Transportation
For all expenditures associated with paying debt service of outstanding state road bonds issued by the state Highways and Transportation Commission pursuant to a financing agreement between the Commission and the Office of Administration related to the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program
From State Road Fund (0320) ................................................................. $49,594,962

Section 4.425. To the Department of Transportation
For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program to be funded from state road bond proceeds
From State Road Fund (0320) ................................................................. $301,000,000

Section 4.426. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State Road Fund
From General Revenue Fund (0101) ...................................................... $50,000,000

Section 4.427. To the Department of Transportation
For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program
From State Road Fund (0320) ................................................................. $50,000,000

Section 4.430. To the Department of Transportation
For a transportation cost-share program with local communities, provided that these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly, and provided that the Department of Transportation and the Department of Economic Development work cooperatively to select projects with the greatest economic benefit to the State
From General Revenue Fund (0101) ...................................................... $50,000,000
Section 4.435. To the Department of Transportation

For the Maintenance Program

For 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 and for 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 ten percent (10%) flexibility is allowed between personal service and equipment.

- Personal Service: $330,892
- Expense and Equipment: $54,393

From Department of Transportation - Highway Safety Fund (0149): $385,285

From State Road Fund (0320): $373,378,773

From Motorcycle Safety Trust Fund (0246): $425,000

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.

From Department of Transportation - Highway Safety Fund (0149): $19,000,000

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.

From Department of Transportation - Highway Safety Fund (0149): $18,999,999

For the Motor Carrier Safety Assistance Program

From Motor Carrier Safety Assistance Program/Division of Transportation - Federal Fund (0185): $3,299,725

Total (Not to exceed 3,543.93 F.T.E.): $396,488,783
Section 4.437. To the Department of Transportation
For the Maintenance Program
To pay for expenses related to flood response and for immediate response to damaged roads and bridges

- Personal Services: $500,000
- Fringe Benefits: $328,250
- Expense and Equipment: $10,000,000

From the State Road Fund (0320): $10,828,250

Section 4.440. To the Department of Transportation
For Fleet, Facilities, and Information Systems
For 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 and for 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment

- Personal Service: $14,597,680
- Expense and Equipment: $75,200,000

From State Road Fund (0320) (Not to exceed 296.25 F.T.E.): $89,797,680

Section 4.445. To the Department of Transportation
For refunding any tax or fee credited to the State Highways and Transportation Department Fund

- From State Highways and Transportation Department Fund (0644): $26,000,000

Section 4.450. 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 4.455. To the Department of Transportation
For Multimodal Operations Administration

- Personal Service: $327,042
- Expense and Equipment: $269,600

From Multimodal Operations Federal Fund (0126): $596,642
<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From State Road Fund (0320)</th>
<th>From Railroad Expense Fund (0659)</th>
<th>From State Transportation Fund (0675)</th>
<th>From Aviation Trust Fund (0952)</th>
<th>Total (Not to exceed 35.68 F.T.E.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,491,742</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Section 4.460. To the Department of Transportation
2 For Multimodal Operations
3 Funds are to be transferred out of the State Treasury 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 4.465. 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 4.470. To the Department of Transportation
2 For the Transit Program
3 For distributing funds to urban, small urban, and rural transportation systems
4 From State Transportation Fund (0675). .............................................. $1,710,875

Section 4.475. 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 twenty-five percent (25%) flexibility is allowed between Sections 4.475, 4.485, 4.490, 4.495 and 4.500
11 From Multimodal Operations Federal Fund (0126). ........................................ $10,600,000

Section 4.480. To the Department of Transportation
2 For the Transit Program
3 For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals, provided three percent (3%) flexibility is allowed from this section to Section 4.550
7 From General Revenue Fund (0101). .......................................................... $1,725,522
8 From State Transportation Fund (0675). ...................................................... 1,274,478
9 Total. .......................................................... $3,000,000

Section 4.485. To the Department of Transportation
2 For the Transit Program
3 For locally matched grants to small urban and rural areas under Sections 5311 and 5316, Title 49, United States Code, provided twenty-five percent (25%) flexibility is allowed between Sections 4.475, 4.485, 4.490, 4.495 and 4.500
7 From Multimodal Operations Federal Fund (0126). ........................................ $31,000,000

Section 4.490. To the Department of Transportation
2 For the Transit Program
3 For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.475, 4.485, 4.490, 4.495 and 4.500
7 From Multimodal Operations Federal Fund (0126). ........................................ $1,000,000
Section 4.495. To the Department of Transportation
2 For the Transit Program
3 For grants to metropolitan areas under Section 5303, Title 49, United States Code, provided twenty-five percent (25%) flexibility is allowed between Sections 4.475, 4.485, 4.490, 4.495 and 4.500
6 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 public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities, provided twenty-five percent (25%) flexibility is allowed between Sections 4.475, 4.485, 4.490, 4.495 and 4.500
6 From Multimodal Operations Federal Fund (0126). .......................... $5,900,000

Section 4.505. 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 4.510. 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 4.515. To the Department of Transportation
2 For station repairs and improvements at Missouri Amtrak stations
3 From State Transportation Fund (0675). .......................... $25,000

Section 4.520. To the Department of Transportation
2 For protection of the public against hazards existing at railroad crossings pursuant to Chapter 389, RSMo
4 From Grade Crossing Safety Account (0290). .......................... $3,000,000

Section 4.525. To the Department of Transportation
2 For the Aviation Program
3 For construction, capital improvements, and maintenance of publicly
owned airfields, including land acquisition, and for printing charts and directories. From Aviation Trust Fund (0952). $10,000,000

For the construction of a commercial terminal facility at a joint-use military and civilian airport located in a county of the third classification without a township form of government and with more than fifty-two thousand but fewer than seventy thousand inhabitants. From General Revenue Fund (0101). $1,750,000

Total. $11,750,000

Section 4.530. To the Department of Transportation
2 For the Aviation Program
3 For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program. From Multimodal Operations Federal Fund (0126). $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, or construction within the port districts, provided that three percent (3%) flexibility is allowed from this section to Section 4.550. From General Revenue Fund (0101). $6,400,000
4 From State Transportation Fund (0675). $600,000
5 Total. $7,000,000

Section 4.540. To the Department of Transportation
2 For the Federal Rail, Port and Freight Assistance Program
3 From Multimodal Operations Federal Fund (0126). $26,000,000

Section 4.545. To the Department of Transportation
2 For the Freight Enhancement Program
3 For projects to improve connectors for ports, rail, and other non-highway transportation systems. From State Transportation Fund (0675). $1,000,000
Section 4.550. 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 4.550
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. ......................................................... $64,793,381
Federal Funds. ................................................................. 4,121,909
Other Funds................................................................. 446,925,212
Total. ................................................................. $515,840,502

**Department of Transportation Totals**
General Revenue Fund. ......................................................... $168,570,485
Federal Funds. ................................................................. 134,792,908
Other Funds................................................................. 2,630,585,318
Total. ................................................................. $2,933,948,711