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 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, 2020, and ending June 30, 2021, 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 4.170

Personal Service. .......................................................... $7,567,715
Annual salary adjustment in accordance with Section 105.005, RSMo. .......................................................... 2,402
Expense and Equipment. ..................................................... 3,101,178

From General Revenue Fund (0101). ........................................ 10,671,295

Personal Service. .......................................................... 7,899,769
Annual salary adjustment in accordance with Section 105.005, RSMo. .......................................................... 336
Expense and Equipment. ..................................................... 6,323,763

From State Highways and Transportation Department Fund (0644). .......... 14,223,868

For a new motor vehicle and driver licensing computer system, including design and procurement analysis, provided three percent (3%) flexibility is allowed from this section to Section 4.170

Personal Service

From General Revenue Fund (0101). ........................................ 191,570

Total (Not to exceed 437.54 F.T.E.) ....................................... $25,086,733

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 4.170

Personal Service. .......................................................... $19,532,909
Expense and Equipment. ..................................................... 2,486,270
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<tr>
<th>Line</th>
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<tr>
<td>9</td>
<td>From General Revenue Fund (0101).</td>
<td>22,019,179</td>
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<td>10</td>
<td>Personal Service.</td>
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<td>From Petroleum Storage Tank Insurance Fund (0585).</td>
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<td>14</td>
<td>Expense and Equipment.</td>
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<td>15</td>
<td>From Petroleum Inspection Fund (0662).</td>
<td>39,653</td>
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<td>16</td>
<td>Personal Service.</td>
<td>56,758</td>
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<tr>
<td>17</td>
<td>Expense and Equipment.</td>
<td>4,163</td>
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<tr>
<td>18</td>
<td>From Health Initiatives Fund (0275).</td>
<td>60,921</td>
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<td>19</td>
<td>Personal Service.</td>
<td>615,548</td>
</tr>
<tr>
<td>20</td>
<td>Expense and Equipment.</td>
<td>8,277</td>
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<tr>
<td>21</td>
<td>From Conservation Commission Fund (0609).</td>
<td>623,825</td>
</tr>
</tbody>
</table>

22 For organizational dues, provided three percent (3%) flexibility is allowed from this section to Section 4.170
23 From General Revenue Fund (0101).                                           212,401

24 For the integrated tax system, provided three percent (3%) flexibility is allowed from this section to Section 4.170
25 From General Revenue Fund (0101).                                           7,500,000
26 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 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 4.170
2 From General Revenue Fund (0101).                                           8407,448
<table>
<thead>
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<tr>
<td>9</td>
<td>Expense and Equipment</td>
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<td>From General Revenue Fund (0101).</td>
<td>787,680</td>
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<td>12</td>
<td>Expense and Equipment</td>
<td>160,776</td>
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<td>13</td>
<td>From Department of Revenue - Federal Fund (0132).</td>
<td>163,666</td>
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<td>14</td>
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<td>214,043</td>
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<td>Expense and Equipment</td>
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<td>Expense and Equipment</td>
<td>9,953</td>
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<td>19</td>
<td>From Department of Revenue Specialty Plate Fund (0775).</td>
<td>17,237</td>
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<td>20</td>
<td>Total (Not to exceed 32.05 F.T.E.)</td>
<td>$1,428,466</td>
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</table>

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility

   is allowed between personal service and expense and equipment,

3 ten percent (10%) flexibility is allowed between Sections 4.005,

4 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                                                        | 113,308  |
| 9 | From General Revenue Fund (0101).                                           | 2,210,607|

10 Personal Service.                                                              | 227,614  |
| 11| Expense and Equipment                                                        | 211,427  |
| 12| From Department of Revenue - Federal Fund (0132).                           | 439,041  |

13 Personal Service.                                                              | 469,149  |
| 14| Expense and Equipment                                                        | 28,118   |
| 15| From Motor Vehicle Commission Fund (0588).                                  | 497,267  |

16 Personal Service.                                                              | 44,425   |
<p>| 17| Expense and Equipment                                                        | 3,323    |</p>
<table>
<thead>
<tr>
<th>Section</th>
<th>Fund</th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
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<tr>
<td>18</td>
<td>From Tobacco Control Special Fund (0984).</td>
<td>47,748</td>
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<td>19</td>
<td>Total (Not to exceed 63.30 F.T.E.).</td>
<td></td>
<td>$3,194,663</td>
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</table>

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 4.170

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>Expense and Equipment</th>
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<td>$1,477,042</td>
<td>368,618</td>
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From General Revenue Fund (0101). 1,846,202

From Department of Revenue - Federal Fund (0132). 3,527,693

From Child Support Enforcement Fund (0169). 1,490,654

For postage, provided three percent (3%) flexibility is allowed from this section to Section 4.170

<table>
<thead>
<tr>
<th>Expense and Equipment</th>
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<td>1,462,900</td>
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</table>

Total (Not to exceed 43.66 F.T.E.). $9,958,305

Section 4.030. 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 4.035. To the Department of Revenue
For fees to counties as a result of delinquent collections made by circuit attorneys or prosecuting attorneys and payment of collection agency fees
From General Revenue Fund (0101) $2,900,000

Section 4.040. To the Department of Revenue
For fees to counties for the filing of lien notices and lien releases
From General Revenue Fund (0101) $200,000

Section 4.045. To the Department of Revenue
For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV, of the Constitution of Missouri
From Motor Fuel Tax Fund (0673) $195,000,000

Section 4.050. To the Department of Revenue
For distribution of emblem use fee contributions collected for specialty plates
From General Revenue Fund (0101) $20,000

Section 4.055. To the Department of Revenue
For refunds for overpayment or erroneous payment of any tax or any payment credited to the General Revenue Fund or Surplus Revenue Fund
From General Revenue Fund (0101) or Surplus Revenue Fund (0497) $1,684,100,001

Section 4.060. To the Department of Revenue
For refunds for overpayment or erroneous payment of any tax or any payment credited to Federal and Other Funds
From Federal and Other Funds (Various) $50,000

Section 4.065. To the Department of Revenue
For refunds for any overpayment or erroneous payments of any tax or fee credited to the State Highways and Transportation Department Fund
From State Highways and Transportation Department Fund (0644). $2,290,564

Section 4.070. 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 4.075. 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 4.080. 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 4.085. 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 4.090. 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 4.095. To the Department of Revenue
For tax delinquencies set off by tax credits
From General Revenue Fund (0101). $150,000
Section 4.100. 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). .................................................. $19,657,384

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

Section 4.110. 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 4.115. 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 4.120. 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 Parks Sales Tax Fund (0613). .................................................. $325,000

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 Soil and Water Sales Tax Fund (0614). .................................................. $325,000

Section 4.130. 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 4.135. 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 deposited to various funds
From Other Funds (Various). ................................................................. $13,669

Section 4.140. To the Department of Revenue
For distribution from the various income tax check-off charitable trust funds
From Other Funds (Various). ................................................................. $50,000

Section 4.145. 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 4.150. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the State Highways and Transportation Department Fund
From Motor Fuel Tax Fund (0673). ...................................................... $560,178,001

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 Department of Revenue Specialty Plate Fund (0775). .................... $20,000

Section 4.160. 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 4.170
Personal Service. .......................................................... $2,169,943
Annual salary adjustment in accordance with Section 105.005,

837
Expense and Equipment. .............................................. 169,955

From General Revenue Fund (0101). ........................................ 2,348,235

For the Productive Capability of Agricultural and Horticultural Land Use
Study, provided three percent (3%) flexibility is allowed from this
section to Section 4.170

Expense and Equipment

From General Revenue Fund (0101). ........................................ 3,798

Total (Not to exceed 37.00 F.T.E.). ...................................... $2,352,033

Section 4.165. 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). ...................................... $10,556,989

Section 4.170. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the State
Legal Expense Fund for the payment of claims, premiums, and
expenses as provided by Section 105.711 through 105.726, RSMo

From General Revenue Fund (0101). ...................................... $1

Section 4.175. To the Department of Revenue
For the State Lottery Commission, provided ten percent (10%) flexibility
is allowed between personal service and expense and equipment
and 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. .......................................................... $7,540,237
Expense and Equipment, excluding any purposes for which
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
16 For payments to vendors for costs of the design, manufacture, licensing,
17 leasing, processing, and delivery of no more than 500 video pull
18 tab machines with a maximum of six machines per location in
19 fraternal organizations only. ............................................. 9,194,385
20
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
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 345.57 F.T.E.) .................................................. $35,106,213

Section 4.406. To the Department of Transportation

For payment of the state’s contribution to the Missouri Department of Transportation and Highway Patrol Employees’ Retirement System, provided fifty percent (50%) flexibility is allowed between Sections 4.406, 4.407, 4.408 and 4.409

Personal Service

From Multimodal Operations Federal Fund (0126) ....................................... $285,605
From Department of Transportation - Highway Safety Fund (0149) ................. 196,630
From State Road Fund (0320) ............................................................. 150,643,999
From Railroad Expense Fund (0659) .................................................... 291,010
From State Transportation Fund (0675) .................................................. 191,888
From Aviation Trust Fund (0952) ......................................................... 105,977
Total .......................................................... $151,715,109

Section 4.407. To the Department of Transportation

For payment of the state’s contribution for medical insurance, life insurance and Employee Assistance Program benefits for active Missouri Department of Transportation employees, provided fifty percent (50%) flexibility is allowed between Sections 4.406, 4.407, 4.408 and 4.409

Personal Service

From Multimodal Operations Federal Fund (0126) ....................................... $88,160
From Department of Transportation - Highway Safety Fund (0149) ................. 63,313
From Railroad Expense Fund (0659) ..................................................... 81,211
From State Transportation Fund (0675) .................................................. 54,761
From Aviation Trust Fund (0952) ......................................................... 26,954
Section 4.408. To the Department of Transportation
For payment of the state’s contribution for medical and life insurance
benefits for retired Missouri Department of Transportation
employees, provided fifty percent (50%) flexibility is allowed
between Sections 4.406, 4.407, 4.408 and 4.409

Expense and Equipment
From State Road Fund (0320). ......................................................... $18,629,968

Section 4.409. To the Department of Transportation
For the provision of workers’ compensation benefits to Missouri
Department of Transportation employees, provided fifty
percent (50%) flexibility is allowed between Sections 4.406,
4.407, 4.408 and 4.409

Expense and Equipment
From State Road Fund (0320). ......................................................... $7,964,796

Section 4.410. To the Department of Transportation
For the Construction Program
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. ................................................................. $71,115,884
Expense and Equipment. ......................................................... 27,909,485
Construction. ................................................................. 1,252,013,000
From State Road Fund (0320). ...................................................... 1,351,038,369

For all expenditures associated with paying outstanding state road bond
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.). ............................................... $1,669,687,231

Section 4.411. To the Department of Transportation
For the Construction Program
For an engineering study regarding the construction of the U.S. Route 61
Bypass at Hannibal, Missouri
From General Revenue Fund (0101). ............................................... $500,000

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 $45,550,000, 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). ............................................... $45,550,000

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.

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:

- Personal Service: $12,829,311
- Fringe Benefits: 10,957,515
- Expense and Equipment: 277,213,174

From State Road Fund (0320): $301,000,000

Section 4.430. 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:

- Personal Service: $2,452,417
- Fringe Benefits: 2,094,609
- Expense and Equipment: 1,957,274
- Program Distribution: 43,495,700

From State Road Fund (0320): $50,000,000

Section 4.435. To the Department of Transportation

For the unexpended balance available as of June 30, 2020, but not to exceed $50,000,000 for a transportation cost-share program with local communities, provided 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 the Department of Transportation and the Department of Economic Development work cooperatively to select projects with the greatest economic benefit to the State. Representing expenditures originally authorized under the provisions of House Bill 4, Section 4.430, an Act of the 100th General Assembly, First Regular Session.

Section 4.440. 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 expense and equipment.

Personal Service. .......................................................... $339,016

Expense and Equipment. .................................................. 55,092

From Department of Transportation - Highway Safety Fund (0149). ................. 394,108

From State Road Fund (0320). .............................................. 388,202,541

Expense and Equipment

From Motorcycle Safety Trust Fund (0246). .......................................... 350,000

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. ........................................ 1
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.  

\[18,999,999\]  

From Department of Transportation - Highway Safety Fund (0149).  \[19,000,000\]  

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.). \[\$411,246,374\]

Section 4.445. 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  

\[\text{Personal Service. \$12,933,686}\]  

\[\text{Expense and Equipment. \$84,870,000}\]  

From State Road Fund (0320) (Not to exceed 283.25 F.T.E.). \[\$97,803,686\]

Section 4.450. To the Department of Transportation  

For 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. \[\$25,000,000\]  

From State Highways and Transportation Department Fund (0644).  \[\$26,000,000\]

Section 4.455. 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 4.460. To the Department of Transportation

For Multimodal Operations Administration

<table>
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<th>Amount</th>
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<tr>
<td>Personal Service</td>
<td>$335,141</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>604,741</td>
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<tr>
<td>Personal Service</td>
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<td>Expense and Equipment</td>
<td>39,852</td>
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<td>Expense and Equipment</td>
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<tr>
<td>From Railroad Expense Fund (0659)</td>
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<td>From State Transportation Fund (0675)</td>
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<td>Expense and Equipment</td>
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<tr>
<td>From Aviation Trust Fund (0952)</td>
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<tr>
<td>Total (Not to exceed 35.68 F.T.E.)</td>
<td>$2,548,117</td>
</tr>
</tbody>
</table>

Section 4.465. To the Department of Transportation

For Multimodal Operations

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

From Multimodal Operations Federal Fund (0126) $167,000
From Railroad Expense Fund (0659) 690,000
From State Transportation Fund (0675) 70,000
From Aviation Trust Fund (0952) 151,134
Total $1,078,134
Section 4.470. To the Department of Transportation
For Multimodal Operations
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
From State Transportation Assistance Revolving Fund (0841)......................... $1,000,000

Section 4.475. To the Department of Transportation
For the Transit Program
For distributing funds to urban, small urban, and rural transportation systems
From State Transportation Fund (0675).................................................. $1,710,875

Section 4.480. To the Department of Transportation
For the Transit Program
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 4.480, 4.490, 4.495, 4.500 and 4.505
From Multimodal Operations Federal Fund (0126)................................. $10,600,000

Section 4.485. 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 three percent (3%) flexibility is allowed from this section to Section 4.555
From General Revenue Fund (0101).................................................. $1,725,522
From State Transportation Fund (0675).............................................. 1,274,478
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 percent (25%) flexibility is allowed between Sections 4.480, 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 States Code, provided twenty-five percent (25%) flexibility is 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

For the Rail Program
For passenger rail service in Missouri
From General Revenue Fund (0101). .................................................$9,100,000
From Surplus Revenue Fund (0497). ................................................ 12,200,000
Total. ......................................................... $21,300,000

Section 4.520. To the Department of Transportation

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

Section 4.525. To the Department of Transportation

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

Section 4.530. To the Department of Transportation

For the Aviation Program
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). ............................................. 1,300,000
Total. ......................................................... $11,300,000

Section 4.535. To the Department of Transportation

For the Aviation Program
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 4.540. To the Department of Transportation
For the Waterways Program
For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts, provided three percent (3%) flexibility is allowed from this section to Section 4.555
From General Revenue Fund (0101). ........................................................... $10,134,109
From State Transportation Fund (0675). .................................................. 600,000
Total. .................................................. $10,734,109

Section 4.545. To the Department of Transportation
For the Federal Rail, Port and Freight Assistance Program
From Multimodal Operations Federal Fund (0126). ..................................... $26,000,000

Section 4.550. To the Department of Transportation
For the Freight Enhancement Program
For projects to improve connectors for ports, rail, and other non-highway transportation systems
From State Transportation Fund (0675). .................................................. $1,000,000

Section 4.555. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State Legal Expense Fund for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo
From General Revenue Fund (0101). ........................................................... $1

PART 2

Section 4.600. To the Department of Transportation
In reference to Section 4.400 through and including Section 4.555 of Part 1 of this act:
No funds shall be expended for the development, implementation,
advancement, construction, maintenance, or operation of toll roads on interstate highways.

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<th>Department of Revenue Totals</th>
<th>Amount</th>
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<td>Federal Funds</td>
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<td>Other Funds</td>
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<td><strong>$516,192,872</strong></td>
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<table>
<thead>
<tr>
<th>Department of Transportation Totals</th>
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<td>General Revenue Fund</td>
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<tr>
<td>Federal Funds</td>
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