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

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$7,492,870</td>
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<tr>
<td>Annual salary adjustment</td>
<td>$1,424</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$2,676,178</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>$10,170,472</td>
</tr>
<tr>
<td>Total</td>
<td>$24,505,912</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$7,821,786</td>
</tr>
<tr>
<td>Annual salary adjustment</td>
<td>$199</td>
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<tr>
<td>Expense and Equipment</td>
<td>$6,323,763</td>
</tr>
<tr>
<td>From State Highways and Transportation Department Fund</td>
<td>$14,145,748</td>
</tr>
<tr>
<td>Total</td>
<td>$24,505,912</td>
</tr>
</tbody>
</table>

Section 4.007. To the Department of Revenue

For technology and infrastructure costs due to the COVID-19 crisis

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense and Equipment</td>
<td>$329,066</td>
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</table>
For collecting motor vehicle and driver’s license related fees and taxes due to the COVID-19 crisis

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>427,109</td>
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<tr>
<td>Expense and Equipment</td>
<td>1,110,000</td>
</tr>
<tr>
<td>From Department of Revenue Federal Stimulus Fund (2380)</td>
<td>1,537,109</td>
</tr>
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<td>Total (Not to exceed 9.00 F.T.E.)</td>
<td>$1,866,175</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$19,340,231</td>
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<tr>
<td>Expense and Equipment</td>
<td>2,291,270</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>21,631,501</td>
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<tr>
<td>Personal Service</td>
<td>29,963</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>1,071</td>
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<tr>
<td>From Petroleum Storage Tank Insurance Fund (0585)</td>
<td>31,034</td>
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<tr>
<td>Personal Service</td>
<td>36,471</td>
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<tr>
<td>Expense and Equipment</td>
<td>2,818</td>
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<tr>
<td>From Petroleum Inspection Fund (0662)</td>
<td>39,289</td>
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<tr>
<td>Personal Service</td>
<td>56,198</td>
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<tr>
<td>Expense and Equipment</td>
<td>4,163</td>
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<tr>
<td>From Health Initiatives Fund (0275)</td>
<td>60,361</td>
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<tr>
<td>Personal Service</td>
<td>609,453</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>8,277</td>
</tr>
<tr>
<td>From Conservation Commission Fund (0609)</td>
<td>617,730</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>212,401</td>
</tr>
</tbody>
</table>
For the integrated tax system, provided three percent (3%) flexibility is allowed from this section to Section 4.170

From General Revenue Fund (0101). .................................................. 7,500,000

Total (Not to exceed 505.00 F.T.E.). .................................................. $30,092,316

Section 4.015. To the Department of Revenue

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

<table>
<thead>
<tr>
<th></th>
<th>Personal Service.</th>
<th>Expense and Equipment.</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101).</td>
<td>783,646</td>
<td>2,861</td>
</tr>
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<td>2,861</td>
<td>160,776</td>
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<tr>
<td>From Department of Revenue - Federal Fund (0132).</td>
<td>163,637</td>
<td>457,764</td>
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<tr>
<td></td>
<td>211,924</td>
<td>245,840</td>
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<tr>
<td>From Motor Vehicle Commission Fund (0588).</td>
<td>457,764</td>
<td>7,212</td>
</tr>
<tr>
<td></td>
<td>7,212</td>
<td>9,953</td>
</tr>
<tr>
<td>From Department of Revenue Specialty Plate Fund (0775).</td>
<td>17,165</td>
<td>1,422,212</td>
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<tr>
<td>Total (Not to exceed 32.05 F.T.E.).</td>
<td>$1,422,212</td>
<td>$1,422,212</td>
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</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 4.170

Personal Service. ........................................... $2,076,598
Expense and Equipment. .................................. 113,308
From General Revenue Fund (0101). ....................... 2,189,906

Personal Service. ........................................... 225,376
Expense and Equipment. .................................. 211,427
From Department of Revenue - Federal Fund (0132). .... 436,803

Personal Service. ........................................... 464,504
Expense and Equipment. .................................. 28,118
From Motor Vehicle Commission Fund (0588). ........... 492,622

Personal Service. ........................................... 43,985
Expense and Equipment. .................................. 3,323
From Tobacco Control Special Fund (0984). ............... 47,308
Total (Not to exceed 63.30 F.T.E.). ........................ $3,166,639

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

Personal Service. ........................................... $1,458,701
Annual salary adjustment in accordance with Section 105.005, RSMo. .................................................. 321
Expense and Equipment. .................................. 318,618
From General Revenue Fund (0101). ........................ 1,777,640

Personal Service. ........................................... 57,116
Expense and Equipment. .................................. 3,470,006
From Department of Revenue - Federal Fund (0132). .... 3,527,122

Personal Service. ........................................... 27,480
Expense and Equipment. .............................................. 1,462,900
From Child Support Enforcement Fund (0169). ............................... 1,490,380

For postage, provided three percent (3%) flexibility is allowed from this
section to Section 4.170
Expense and Equipment
From General Revenue Fund (0101). .............................................. 3,043,011
From Health Initiatives Fund (0275). .............................................. 5,373
From Motor Vehicle Commission Fund (0588). .................................... 44,029
From Conservation Commission Fund (0609). ................................. 1,343
Total (Not to exceed 43.66 F.T.E.). ................................................. $9,888,898

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

Section 4.055. To the Department of Revenue
2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to the General Revenue Fund
4 From General Revenue Fund (0101). ................................................................. $1,684,000,000

Section 4.056. To the Department of Revenue
2 For refunds of overpayment of sales and use tax for which the taxpayer
3 was notified of the expansion of the Department of Revenue’s
4 interpretation of the tax base by audit, and for the attendant costs
5 incurred by taxpayers in audit compliance
6 From General Revenue Fund (0101). ................................................................. $100,000
7 From Other Funds (Various). ................................................................. 40,000
8 Total. ................................................................. $140,000

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

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

Section 4.070. To the Department of Revenue
2 For refunds for any overpayment or erroneous payment of any amount
3 credited to the Aviation Trust Fund
4 From Aviation Trust Fund (0952). ................................................................. $50,000
Section 4.075. To the Department of Revenue
1 For refunds and distributions of motor fuel taxes
2 From State Highways and Transportation Department Fund (0644). $16,814,000

Section 4.080. To the Department of Revenue
1 For refunds for overpayment or erroneous payment of any tax or any
2 payment credited to the Workers' Compensation Fund
3 From Workers' Compensation Fund (0652). $2,000,000

Section 4.085. To the Department of Revenue
1 For refunds for overpayment or erroneous payment of any tax or any
2 payment for tobacco taxes
3 From Health Initiatives Fund (0275). $125,000
4 From State School Moneys Fund (0616). 25,000
5 From Fair Share Fund (0687). 11,000
6 Total. $161,000

Section 4.090. To the Department of Revenue
1 For apportionments to the several counties and the City of St. Louis to
2 offset credits taken against the County Stock Insurance Tax
3 From General Revenue Fund (0101). $135,700

Section 4.095. To the Department of Revenue
1 For tax delinquencies set off by tax credits
2 From General Revenue Fund (0101). $150,000

Section 4.100. To the Department of Revenue
1 Funds are to be transferred out of the State Treasury to the Debt
2 Offset Escrow Fund in such amounts as may be necessary to make
3 payments of refunds set off against debts as required by Section
4 143.786, RSMo
5 From General Revenue Fund (0101). $19,657,384

Section 4.105. To the Department of Revenue
1 Funds are to be transferred out of the State Treasury to the Circuit
2 Courts Escrow Fund in such amounts as may be necessary to make
Section 4.110. To the Department of Revenue
2 For refunds set off against debts as required by Section 143.786, RSMo
3 From Debt Offset Escrow Fund (0753). ................................................................. $1,339,119

Section 4.115. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund
4 From School District Trust Fund (0688). ................................................................. $2,500,000

Section 4.120. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Parks Sales Tax Fund (0613). ................................................................. $325,000

Section 4.125. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Soil and Water Sales Tax Fund (0614). ................................................................. $325,000

Section 4.130. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury for amounts
3 from income tax refunds designated by taxpayers for deposit in
4 various income tax check-off funds
5 From General Revenue Fund (0101). ................................................................. $471,000

Section 4.135. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund for amounts from income tax refunds erroneously
4 deposited to various funds
5 From Other Funds (Various). ................................................................. $13,669
Section 4.140. To the Department of Revenue
2 For distribution from the various income tax check-off charitable trust funds
4 From Other Funds (Various). ......................................................... $50,000

Section 4.145. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the State Highways and Transportation Department Fund
4 From Department of Revenue Information Fund (0619). ......................... $1,250,000

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

Section 4.155. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the State Highways and Transportation Department Fund
4 From Department of Revenue Specialty Plate Fund (0775). ...................... $20,000

Section 4.160. To the Department of Revenue
2 For the State Tax Commission, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and three percent (3%) flexibility is allowed from this section to Section 4.170
5 Personal Service. ................................................................. $2,152,065
7 Annual salary adjustment in accordance with Section 105.005, RSMo. .................. 4,943
9 Expense and Equipment. ....................................................... 169,955
10 From General Revenue Fund (0101). ............................................ 2,326,963

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
14 Expense and Equipment
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). .......................................................... $3,798

Total (Not to exceed 37.00 F.T.E.). ......................................................... $2,330,761

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). ....................................................... $10,022,739

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. ................................................................. $7,465,907
Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section. ......................... 8,970,352

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 500 video pull tab machines with a maximum of six machines per location in fraternal organizations only. .............................................. 9,194,385
19 For advertising expenses .......................................................... 100,000
20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) ............... $55,102,121

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). ..................................................... $71,579,593

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). ..................................................... $337,900,000

Section 4.400. To the Department of Transportation
2 For the Highways and Transportation Commission and Highway Program
3 Administration
4 Personal Service. ................................................................. $19,543,077
5 Expense and Equipment. ......................................................... 6,347,562
6 From State Road Fund (0320). ..................................................... 25,890,639

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

10 For organizational dues
11 From Multimodal Operations Federal Fund (0126). ..................................... 5,000
12 From State Road Fund (0320). ..................................................... 70,000
13 From Railroad Expense Fund (0659). ............................................... 5,000
14 Total (Not to exceed 345.57 F.T.E.). ............................................. $34,970,639

Section 4.406. To the Department of Transportation
2 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

<table>
<thead>
<tr>
<th>Section</th>
<th>From fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>4.406</td>
<td>Multimodal Operations Federal Fund (0126)</td>
<td>$192,845</td>
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<tr>
<td>4.406</td>
<td>Department of Transportation - Highway Safety Fund (0149)</td>
<td>195,328</td>
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<tr>
<td>4.406</td>
<td>State Road Fund (0320)</td>
<td>147,726,922</td>
</tr>
<tr>
<td>4.406</td>
<td>Railroad Expense Fund (0659)</td>
<td>287,185</td>
</tr>
<tr>
<td>4.406</td>
<td>State Transportation Fund (0675)</td>
<td>98,475</td>
</tr>
<tr>
<td>4.406</td>
<td>Aviation Trust Fund (0952)</td>
<td>307,422</td>
</tr>
<tr>
<td>4.406</td>
<td>Total</td>
<td>$148,808,177</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Section</th>
<th>From fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.407</td>
<td>Multimodal Operations Federal Fund (0126)</td>
<td>$54,761</td>
</tr>
<tr>
<td>4.407</td>
<td>Department of Transportation - Highway Safety Fund (0149)</td>
<td>63,313</td>
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<tr>
<td>4.407</td>
<td>Railroad Expense Fund (0659)</td>
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<td>4.407</td>
<td>State Transportation Fund (0675)</td>
<td>26,954</td>
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<tr>
<td>4.407</td>
<td>Aviation Trust Fund (0952)</td>
<td>90,490</td>
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<tr>
<td>4.407</td>
<td>Total</td>
<td>$53,015,698</td>
</tr>
<tr>
<td></td>
<td>Personal Service</td>
<td>$77,937</td>
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<tr>
<td></td>
<td>Expense and Equipment</td>
<td>$53,093,635</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$53,417,313</td>
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</table>

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

<table>
<thead>
<tr>
<th>Section</th>
<th>From fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.408</td>
<td>State Road Fund (0320)</td>
<td>$18,629,968</td>
</tr>
</tbody>
</table>
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. ................................................................. $70,335,384
Expense and Equipment. ................................................................. 27,909,485
Construction. ................................................................. 1,252,013,000

From State Road Fund (0320). ................................................................. 1,350,257,869

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.). ................................................................. $1,668,906,731

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
From State Road Fund (0320). $45,550,000

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, provided fifty percent (50%) flexibility
is allowed between line items in this section

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, provided fifty
percent (50%) flexibility is allowed between line items in this
section

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

From General Revenue Fund (0101). ..................................... $50,000,000
Section 4.440. To the Department of Transportation
For the Maintenance Program
For preserving and maintaining the state system of roads and bridges and
coodinated 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. .............................................................. $336,772
Expense and Equipment. ............................................... 55,092

From Department of Transportation - Highway Safety Fund (0149). ............... 391,864

Personal Service. .............................................................. 152,404,036
Expense and Equipment. ............................................... 231,838,665

From State Road Fund (0320). ............................................. 384,242,701

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.). ............................................... $407,284,290
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.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Personal Service</td>
<td>$12,818,042</td>
</tr>
<tr>
<td>2</td>
<td>Expense and Equipment</td>
<td>$84,870,000</td>
</tr>
<tr>
<td>3</td>
<td>From State Road Fund (0320) (Not to exceed 283.25 F.T.E.)</td>
<td>$97,688,042</td>
</tr>
</tbody>
</table>

Section 4.450. To the Department of Transportation
For refunding any tax or fee credited to the State Highways and Transportation Department Fund.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>For refunds and distributions of motor fuel taxes</td>
<td>$25,000,000</td>
</tr>
<tr>
<td>2</td>
<td>From State Highways and Transportation Department Fund (0644)</td>
<td>$26,000,000</td>
</tr>
</tbody>
</table>

Section 4.455. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State Road Fund.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>From State Highways and Transportation Department Fund (0644)</td>
<td>$510,000,000</td>
</tr>
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</table>

Section 4.460. To the Department of Transportation
For Multimodal Operations Administration.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Personal Service</td>
<td>$332,490</td>
</tr>
<tr>
<td>2</td>
<td>Expense and Equipment</td>
<td>$269,600</td>
</tr>
<tr>
<td>3</td>
<td>From Multimodal Operations Federal Fund (0126)</td>
<td>$602,090</td>
</tr>
<tr>
<td>4</td>
<td>Personal Service</td>
<td>$497,093</td>
</tr>
<tr>
<td>5</td>
<td>Expense and Equipment</td>
<td>$39,852</td>
</tr>
<tr>
<td>6</td>
<td>From State Road Fund (0320)</td>
<td>$536,945</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>495,144</td>
</tr>
<tr>
<td>10</td>
<td>Expense and Equipment</td>
<td>145,699</td>
</tr>
<tr>
<td>11</td>
<td>From Railroad Expense Fund (0659).</td>
<td>640,843</td>
</tr>
<tr>
<td></td>
<td></td>
<td>169,785</td>
</tr>
<tr>
<td>13</td>
<td>Expense and Equipment</td>
<td>26,220</td>
</tr>
<tr>
<td>14</td>
<td>From State Transportation Fund (0675).</td>
<td>196,005</td>
</tr>
<tr>
<td></td>
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<td>530,035</td>
</tr>
<tr>
<td>16</td>
<td>Expense and Equipment</td>
<td>24,827</td>
</tr>
<tr>
<td>17</td>
<td>From Aviation Trust Fund (0952).</td>
<td>554,862</td>
</tr>
<tr>
<td>18</td>
<td>Total (Not to exceed 35.68 F.T.E.).</td>
<td>$2,530,745</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

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>From Multimodal Operations Federal Fund (0126).</td>
<td>$167,000</td>
</tr>
<tr>
<td>7</td>
<td>From Railroad Expense Fund (0659).</td>
<td>690,000</td>
</tr>
<tr>
<td>8</td>
<td>From State Transportation Fund (0675).</td>
<td>70,000</td>
</tr>
<tr>
<td>9</td>
<td>From Aviation Trust Fund (0952).</td>
<td>151,134</td>
</tr>
<tr>
<td>10</td>
<td>Total</td>
<td>$1,078,134</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>From State Transportation Assistance Revolving Fund (0841).</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>

Section 4.475. To the Department of Transportation

For the Transit Program

- For distributing funds to urban, small urban, and rural transportation systems

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>From State Transportation Fund (0675).</td>
<td>$1,710,875</td>
</tr>
</tbody>
</table>
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
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 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)................................. $31,000,000

For grants to non-urbanized areas under Sections 5311 and 5340, Title 49, United States Code
From Department of Transportation Federal Stimulus Fund (2320)............. 61,770,760
Total................................................................. $92,770,760
Section 4.495. 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 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)................................. $1,000,000

Section 4.500. To the Department of Transportation
For the Transit Program
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
From Multimodal Operations Federal Fund (0126)................................. $1,000,000

Section 4.505. 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 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)................................. $9,900,000

Section 4.510. To the Department of Transportation
For the Light Rail Safety Program
From Multimodal Operations Federal Fund (0126)................................. $505,962
From State Transportation Fund (0675).................................................... 126,491
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

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)............................................. 1,240,250
Total................................................................. $11,240,250

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
From Department of Transportation Federal Stimulus Fund (2320)....................... 19,870,044
Total................................................................. $54,870,044

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). .................................................. $5,290,458

From State Transportation Fund (0675). ........................................... 600,000

Total. ............................................................................................ $5,890,458

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.

Department of Revenue Totals
General Revenue Fund. ................................................................. $63,742,670
Federal Funds. .......................................................... 5,993,737
Other Funds................................................................. 441,733,285
Total. .................................................................................... $511,469,692
### Department of Transportation Totals

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$113,406,231</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$220,451,692</td>
</tr>
<tr>
<td>Other Funds</td>
<td>$2,736,132,619</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,069,990,542</strong></td>
</tr>
</tbody>
</table>

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