SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2004

100TH GENERAL ASSEMBLY

AN ACT

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$7,492,870</td>
</tr>
<tr>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
<td>$1,424</td>
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<tr>
<td>Expense and Equipment</td>
<td>$2,676,178</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>$10,170,472</td>
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<tr>
<td>Personal Service</td>
<td>$7,821,786</td>
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<tr>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</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 (0644)</td>
<td>$14,145,748</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>$189,692</td>
</tr>
<tr>
<td>Total (Not to exceed 437.54 F.T.E.)</td>
<td>$24,505,912</td>
</tr>
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</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>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Department of Revenue Federal Stimulus Fund (2380)</td>
<td>$329,066</td>
</tr>
</tbody>
</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>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>427,109</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>1,110,000</td>
</tr>
<tr>
<td>Total (Not to exceed 9.00 F.T.E.)</td>
<td>$1,866,175</td>
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</table>

From Department of Revenue Federal Stimulus Fund (2380) 1,537,109

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>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$19,340,231</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>2,291,270</td>
</tr>
<tr>
<td>Total (Not to exceed 9.00 F.T.E.)</td>
<td>21,631,501</td>
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</table>

From General Revenue Fund (0101)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<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>Total (Not to exceed 9.00 F.T.E.)</td>
<td>31,034</td>
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From Petroleum Storage Tank Insurance Fund (0585)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<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>Total (Not to exceed 9.00 F.T.E.)</td>
<td>39,289</td>
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From Petroleum Inspection Fund (0662)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>56,198</td>
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<tr>
<td>Expense and Equipment</td>
<td>4,163</td>
</tr>
<tr>
<td>Total (Not to exceed 9.00 F.T.E.)</td>
<td>60,361</td>
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From Health Initiatives Fund (0275)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>609,453</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>8,277</td>
</tr>
<tr>
<td>Total (Not to exceed 9.00 F.T.E.)</td>
<td>617,730</td>
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</table>

From Conservation Commission Fund (0609)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>612,401</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>8,277</td>
</tr>
<tr>
<td>Total (Not to exceed 9.00 F.T.E.)</td>
<td>617,730</td>
</tr>
</tbody>
</table>

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

From General Revenue Fund (0101) 212,401
For the integrated tax system, provided three percent (3%) flexibility is allowed from this section to Section 4.170

Expense and Equipment

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

Personal Service ............................................................. $403,414
Expense and Equipment ............................................................ 380,232

From General Revenue Fund (0101) .................................................. 783,646

Personal Service ............................................................. 2,861
Expense and Equipment ............................................................ 160,776

From Department of Revenue - Federal Fund (0132) ....................... 163,637

Personal Service ............................................................. 211,924
Expense and Equipment ............................................................ 245,840

From Motor Vehicle Commission Fund (0588) ............................ 457,764

Personal Service ............................................................. 7,212
Expense and Equipment ............................................................ 9,953

From Department of Revenue Specialty Plate Fund (0775) ............... 17,165

Total (Not to exceed 32.05 F.T.E.) ..................................................... $1,422,212

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

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

Section 4.030. To the Department of Revenue
2 For distribution to port authorities to expand, develop, and redevelop
3 advanced industrial manufacturing zones including the satisfaction
4 of bonds, managerial, engineering, legal, research, promotion,
5 and planning expenses
6 From Port Authority AIM Zone Fund (0583). ............................. $100,000

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

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

Section 4.045. To the Department of Revenue
2 For distribution to cities and counties of all funds accruing to the Motor
3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
4 Article IV, of the Constitution of Missouri
5 From Motor Fuel Tax Fund (0673). ..................................... $195,000,000
Section 4.050. To the Department of Revenue
2 For distribution of emblem use fee contributions collected for specialty
3 plates
4 From General Revenue Fund (0101). ................................. $20,000

Section 4.055. To the Department of Revenue
2 For refunds for overpayment or erroneous payment of any tax or any
3 payment credited to the General Revenue Fund
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
2 For refunds and distributions of motor fuel taxes
3 From State Highways and Transportation Department Fund (0644). ............... $16,814,000

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

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

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

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

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

Section 4.105. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the Circuit
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
Section 4.140. To the Department of Revenue
2 For distribution from the various income tax check-off charitable trust funds
3
4 From Other Funds (Various). ................................................................. $13,669

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
3
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
3
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
3
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
3
4 Personal Service................................................................. $2,152,065
5 Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 4,943
6 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
Expense and Equipment

From General Revenue Fund (0101). .................................................. 3,798
Total (Not to exceed 37.00 F.T.E.). .................................................. $2,330,761

Section 4.165. To the Department of Revenue
2 For the state's share of the costs and expenses incurred pursuant to an
3 approved assessment and equalization maintenance plan as
4 provided by Chapter 137, RSMo
5 From General Revenue Fund (0101). .................................................. $10,054,275

Section 4.170. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the State
3 Legal Expense Fund for the payment of claims, premiums, and
4 expenses as provided by Section 105.711 through 105.726, RSMo
5 From General Revenue Fund (0101). .................................................. $1

Section 4.175. To the Department of Revenue
2 For the State Lottery Commission, provided ten percent (10%) flexibility
3 is allowed between personal service and expense and equipment
4 and all moneys received by the State Lottery Commission from the
5 sale of Missouri lottery tickets and from all other sources shall be
6 deposited in the State Lottery Fund, pursuant to Article III, Section
7 39(b) of the Missouri Constitution
8 Personal Service................................................................. $7,465,907
9 Expense and Equipment, excluding any purposes for which
10 appropriations have been made elsewhere in this section. ................. 8,970,352
11 For payments to vendors for costs of the design, manufacture, licensing,
12 leasing, processing, and delivery of games administered by the
13 State Lottery Commission, excluding any purposes for which
14 appropriations have been made elsewhere in this section. ................. 29,371,477
15 For payments to vendors for costs of the design, manufacture, licensing,
16 leasing, processing, and delivery of no more than 500 video pull
17 tab machines with a maximum of six machines per location in
18 fraternal organizations only. ................................................. 9,194,385
For advertising expenses ................................................................. 1,500,000
From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) .......... $56,502,121

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) ................................................... $72,979,593

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) ................................................... $337,032,500

Section 4.400. To the Department of Transportation
2 For the Highways and Transportation Commission and Highway Program
3 Administration
4 Personal Service ................................................................. $19,459,017
5 Expense and Equipment ......................................................... 6,347,562
6 From State Road Fund (0320). ................................................... 25,806,579

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 343.57 F.T.E.) ............................................... $34,886,579
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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>From Multimodal Operations Federal Fund (0126)</td>
<td>$192,845</td>
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<tr>
<td>From Department of Transportation - Highway Safety Fund (0149)</td>
<td>195,328</td>
</tr>
<tr>
<td>From State Road Fund (0320)</td>
<td>147,726,922</td>
</tr>
<tr>
<td>From Railroad Expense Fund (0659)</td>
<td>287,185</td>
</tr>
<tr>
<td>From State Transportation Fund (0675)</td>
<td>98,475</td>
</tr>
<tr>
<td>From Aviation Trust Fund (0952)</td>
<td>307,422</td>
</tr>
<tr>
<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>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Multimodal Operations Federal Fund (0126)</td>
<td>$54,761</td>
</tr>
<tr>
<td>From Department of Transportation - Highway Safety Fund (0149)</td>
<td>63,313</td>
</tr>
<tr>
<td>From Railroad Expense Fund (0659)</td>
<td>88,160</td>
</tr>
<tr>
<td>From State Transportation Fund (0675)</td>
<td>26,954</td>
</tr>
<tr>
<td>From Aviation Trust Fund (0952)</td>
<td>90,490</td>
</tr>
<tr>
<td>Personal Service</td>
<td>53,015,698</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>77,937</td>
</tr>
<tr>
<td>From State Road Fund (0320)</td>
<td>53,093,635</td>
</tr>
<tr>
<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
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.409</td>
<td>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</td>
<td>$18,629,968</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.410</td>
<td>To the Construction Program 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</td>
<td>$1,349,718,721</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Personal Service</td>
<td>$69,796,236</td>
</tr>
<tr>
<td></td>
<td>Expense and Equipment</td>
<td>$27,909,485</td>
</tr>
<tr>
<td></td>
<td>Construction</td>
<td>$1,252,013,000</td>
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<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.410</td>
<td>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</td>
<td>$117,388,981</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>From State Road Fund (0320)</td>
<td>$201,259,881</td>
</tr>
<tr>
<td></td>
<td>From State Road Bond Fund (0319)</td>
<td>$201,259,881</td>
</tr>
</tbody>
</table>
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 in a home rule city with more than seventeen thousand but fewer than nineteen thousand inhabitants and partially located in any county of the third classification without a township form of government and with more than twenty-six thousand but fewer than twenty-nine thousand inhabitants

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
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.

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

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

From State Road Fund (0320): $50,000,000
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). $25,000,000
From Federal Budget Stabilization Fund (2390). 25,000,000
Total. $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 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. $336,772
Expense and Equipment. 55,092
From Department of Transportation - Highway Safety Fund (0149). 391,864

Personal Service. 152,195,476
Expense and Equipment. 231,838,665
From State Road Fund (0320). 384,034,141

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

For maintenance and repair on low-volume highways
From State Road Fund (0320). $5,000,000

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 3,538.93 F.T.E.). ........................................ $412,075,730

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

Personal Service. ......................................................... $12,213,242

Expense and Equipment. .................................................. 79,870,000

From State Road Fund (0320) (Not to exceed 272.25 F.T.E.). ................. $92,083,242

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
Personal Service $332,490
Expense and Equipment 269,600
From Multimodal Operations Federal Fund (0126) 602,090

Personal Service 497,093
Expense and Equipment 39,852
From State Road Fund (0320) 536,945

Personal Service 495,144
Expense and Equipment 145,699
From Railroad Expense Fund (0659) 640,843

Personal Service 169,785
Expense and Equipment 26,220
From State Transportation Fund (0675) 196,005

Personal Service 530,035
Expense and Equipment 24,827
From Aviation Trust Fund (0952) 554,862

Total (Not to exceed 35.68 F.T.E.) $2,530,745

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
Section 4.470. To the Department of Transportation
2 For Multimodal Operations
3 For loans from the State Transportation Assistance Revolving Fund to
4 political subdivisions of the state or to public or private
5 not-for-profit organizations or entities in accordance with Section
6 226.191, RSMo
7 From State Transportation Assistance Revolving Fund (0841). .......................... $1,000,000

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

Section 4.480. To the Department of Transportation
2 For the Transit Program
3 For locally matched capital improvement grants under Sections 5310 and
4 5317, Title 49, United States Code to assist private, non-profit
5 organizations in improving public transportation for the state's
6 elderly and people with disabilities and to assist disabled persons
7 with transportation services beyond those required by the
8 Americans with Disabilities Act, provided twenty-five percent
9 (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495,
10 4.500 and 4.505
11 From Multimodal Operations Federal Fund (0126). ........................................... $10,600,000

Section 4.485. To the Department of Transportation
2 For the Transit Program
3 For an operating subsidy for not-for-profit transporters of the elderly,
4 people with disabilities, and low-income individuals, provided
5 three percent (3%) flexibility is allowed from this section to
6 Section 4.555
7 From General Revenue Fund (0101). ............................................................... $1,725,522
Section 4.490. To the Department of Transportation
2 For the Transit Program
3 For locally matched grants to small urban and rural areas under Sections
4 5311 and 5316, Title 49, United States Code, provided twenty-five
5 percent (25%) flexibility is allowed between Sections 4.480,
6 4.490, 4.495, 4.500 and 4.505
7 From Multimodal Operations Federal Fund (0126). .......................... $31,000,000

Section 4.495. To the Department of Transportation
2 For the Transit Program
3 For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,
4 United States Code
5 From Department of Transportation Federal Stimulus Fund (2320). .......... 61,770,760
6 Total. ................................. $92,770,760

Section 4.500. To the Department of Transportation
2 For the Transit Program
3 For grants to metropolitan areas under Section 5303, Title 49, United
4 States Code, provided twenty-five percent (25%) flexibility is
5 allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505
6 From Multimodal Operations Federal Fund (0126). .......................... $1,000,000

Section 4.505. To the Department of Transportation
2 For the Transit Program
3 For grants to public transit providers to replace, rehabilitate, and purchase
4 vehicles and related equipment and to construct vehicle-related
5 facilities, provided twenty-five percent (25%) flexibility is allowed
6 between Sections 4.480, 4.490, 4.495, 4.500 and 4.505
Section 4.510. To the Department of Transportation
2 For the Light Rail Safety Program
3 From Multimodal Operations Federal Fund (0126). ................................. $9,900,000

4 From Multimodal Operations Federal Fund (0126). ............................... $505,962
5 From State Transportation Fund (0675). .............................................. $126,491
6 Total. ................................................................. $632,453

Section 4.515. To the Department of Transportation
2 For the Rail Program
3 For passenger rail service in Missouri
4 From General Revenue Fund (0101). ..................................................... $8,000,000

Section 4.520. To the Department of Transportation
2 For station repairs and improvements at Missouri Amtrak stations
3 From State Transportation Fund (0675). .............................................. $25,000

Section 4.525. To the Department of Transportation
2 For protection of the public against hazards existing at railroad crossings
3 pursuant to Chapter 389, RSMo
4 From Grade Crossing Safety Account (0290). ........................................ $3,000,000

Section 4.530. To the Department of Transportation
2 For the Aviation Program
3 For construction, capital improvements, and maintenance of publicly
4 owned airfields, including land acquisition, and for printing charts
5 and directories
6 From Aviation Trust Fund (0952). ...................................................... $10,000,000

7 For the construction of a commercial terminal facility at a joint-use
8 military and civilian airport located in a county of the third
9 classification without a township form of government and with
10 more than fifty-two thousand but fewer than seventy thousand
11 inhabitants
12 From General Revenue Fund (0101). ............................................... 1,240,250
13 For improvements, renovations, maintenance and repair at an airport
14 located in a county of the fourth classification with more than forty-
15 eight thousand but fewer than sixty thousand inhabitants that is
16 owned by University of Central MO
17 From General Revenue Fund (0101). ............................................. 1,100,000
18 Total. ................................................................. $12,340,250

Section 4.535. To the Department of Transportation
2 For the Aviation Program
3 For construction, capital improvements, or planning of publicly owned
4 airfields by cities or other political subdivisions, including land
5 acquisition, pursuant to the provisions of the State Block Grant
6 Program administered through the Federal Airport Improvement
7 Program
8 From Multimodal Operations Federal Fund (0126). ....................... $35,000,000
9 From Department of Transportation Federal Stimulus Fund (2320). .. 19,870,044
10 Total. ............................................................................. $54,870,044

Section 4.540. To the Department of Transportation
2 For the Waterways Program
3 For grants to port authorities for assistance in port planning, acquisition,
4 or construction within the port districts, provided three percent
5 (3%) flexibility is allowed from this section to Section 4.555
6 From General Revenue Fund (0101). ............................................. $5,290,458
7 From State Transportation Fund (0675). ........................................ 600,000
8 Total. ............................................................................. $5,890,458

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

Section 4.550. To the Department of Transportation
2 For the Freight Enhancement Program
3 For projects to improve connectors for ports, rail, and other non-highway
4 transportation systems
5 From State Transportation Fund (0675). ........................................ $1,000,000
Section 4.555. To the Department of Transportation
2 Funds are to be transferred out of the State Treasury to the State
3 Legal Expense Fund for the payment of claims, premiums, and
4 expenses as provided by Section 105.711 through 105.726, RSMo
5 From General Revenue Fund (0101). .......................................................... $1

PART 2

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

Department of Revenue Totals
General Revenue Fund. ................................................................. $63,774,206
Federal Funds. ................................................................. 5,993,737
Other Funds. ................................................................. 443,133,285
Total. ................................................................. $512,901,228

Department of Transportation Totals
General Revenue Fund. ................................................................. $88,406,231
Federal Funds. ................................................................. 245,451,692
Other Funds. ................................................................. 2,734,696,051
Total. ................................................................. $3,068,553,974