AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2020, and ending June 30, 2021, as follows:

PART 1

Section 4.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarification of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act
shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part.

Section 4.005. To the Department of Revenue

For collecting highway related fees and taxes, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.170

Personal Service. .............................................................. $7,492,870
Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 1,424
Expense and Equipment. .................................................. 2,676,178

From General Revenue Fund (0101). ...................................... 10,170,472

Personal Service. .............................................................. 7,821,786
Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 199
Expense and Equipment. .................................................. 6,323,763

From State Highways and Transportation Department Fund (0644). .......... 14,145,748

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

Personal Service

From General Revenue Fund (0101). ....................................... 189,692

Total (Not to exceed 437.54 F.T.E.). ...................................... $24,505,912

Section 4.007. To the Department of Revenue

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

Expense and Equipment

From Department of Revenue Federal Stimulus Fund (2380). ............... $329,066
For collecting motor vehicle and driver’s license related fees and taxes due to the COVID-19 crisis

<table>
<thead>
<tr>
<th>Service/Equipment</th>
<th>Department of Revenue Federal Stimulus Fund (2380)</th>
<th>Total (Not to exceed 9.00 F.T.E.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>427,109</td>
<td>$1,866,175</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>1,110,000</td>
<td></td>
</tr>
<tr>
<td>From Department of Revenue Federal Stimulus Fund (2380)</td>
<td>1,537,109</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>2,627,109</td>
<td>$1,866,175</td>
</tr>
</tbody>
</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></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>19,340,231</td>
<td>36,471</td>
<td>56,198</td>
<td>609,453</td>
<td>617,730</td>
<td>$212,401</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>2,291,270</td>
<td>2,818</td>
<td>4,163</td>
<td>8,277</td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>21,631,501</td>
<td>From Petroleum Storage Tank Insurance Fund (0585)</td>
<td>31,034</td>
<td>From Petroleum Inspection Fund (0662)</td>
<td>39,289</td>
<td>From Health Initiatives Fund (0275)</td>
</tr>
<tr>
<td>From Petroleum Inspection Fund (0662)</td>
<td>39,289</td>
<td>From Health Initiatives Fund (0275)</td>
<td>60,361</td>
<td>From Conservation Commission Fund (0609)</td>
<td>617,730</td>
<td>From General Revenue Fund (0101)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Service/Equipment</th>
<th>General Revenue Fund (0101)</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.

Expense and Equipment

From General Revenue Fund (0101). .............................................. 11,354,968

Total (Not to exceed 505.00 F.T.E.). .............................................. $33,947,284

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.

Expense and Equipment.............................................................. 380,232

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

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

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

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,
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>$2,076,598</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>113,308</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>2,189,906</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>225,376</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>211,427</td>
</tr>
<tr>
<td>From Department of Revenue - Federal Fund (0132)</td>
<td>436,803</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>464,504</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>28,118</td>
</tr>
<tr>
<td>From Motor Vehicle Commission Fund (0588)</td>
<td>492,622</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>43,985</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>3,323</td>
</tr>
<tr>
<td>From Tobacco Control Special Fund (0984)</td>
<td>47,308</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$1,458,701</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>3,470,006</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>1,777,640</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>57,116</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>3,527,122</td>
</tr>
<tr>
<td>From Department of Revenue - Federal Fund (0132)</td>
<td>3,527,122</td>
</tr>
</tbody>
</table>
15 Personal Service ................................................................. 27,480
16 Expense and Equipment ...................................................... 1,462,900
17 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
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 4.060. 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
3 Courts Escrow Fund in such amounts as may be necessary to make
4 payments of refunds set off against debts as required by Section
5 488.020(3), RSMo
6 From General Revenue Fund (0101). ........................................... $4,074,458

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

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

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

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

Section 4.135. To the Department of Revenue  
Funds are to be transferred out of the State Treasury to the General Revenue Fund for amounts from income tax refunds erroneously deposited to various funds  
From Other Funds (Various). $13,669

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

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

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

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

Section 4.160. To the Department of Revenue
For the State Tax Commission, provided ten percent (10%) flexibility is
allowed between personal service and expense and equipment and
three percent (3%) flexibility is allowed from this section to
Section 4.170
Personal Service. $2,152,065
Annual salary adjustment in accordance with Section 105.005,
RSMo. 4,943
Expense and Equipment. 169,955
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
For the state's share of the costs and expenses incurred pursuant to an
approved assessment and equalization maintenance plan as
provided by Chapter 137, RSMo
From General Revenue Fund (0101). $10,054,275
Section 4.170. To the Department of Revenue

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

Section 4.175. To the Department of Revenue

For the State Lottery Commission, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and all moneys received by the State Lottery Commission from the sale of Missouri lottery tickets and from all other sources shall be deposited in the State Lottery Fund, pursuant to Article III, Section 39(b) of the Missouri Constitution

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$7,465,907</td>
</tr>
<tr>
<td>Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section</td>
<td>$8,970,352</td>
</tr>
<tr>
<td>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</td>
<td>$29,371,477</td>
</tr>
<tr>
<td>For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of no more than 600 video pull tab machines with a maximum of six machines per location in fraternal organizations and a maximum of three machines per location in truck stops located on 2-acres or more that sell more than 10,000 gallons of diesel fuel per month with parking for commercial vehicles, provided the machines located in the truck stops shall be located in an age restricted room separate from general customer areas</td>
<td>$11,033,262</td>
</tr>
<tr>
<td>For advertising expenses</td>
<td>$3,000,000</td>
</tr>
</tbody>
</table>

From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). ............... $59,840,998
Section 4.180. To the Department of Revenue
2 For the State Lottery Commission
3 For the payment of prizes
4 From State Lottery Fund (0682). .................................................. $174,075,218

Section 4.185. To the Department of Revenue
2 Funds are to be transferred out of the State Treasury to the Lottery
3 Enterprise Fund
4 From State Lottery Fund (0682). .................................................. $76,318,470

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
2 For payment of the state’s contribution to the Missouri Department of
3 Transportation and Highway Patrol Employees’ Retirement
4 System
5 Personal Service
From Multimodal Operations Federal Fund (0126) $192,845
From Department of Transportation - Highway Safety Fund (0149) 195,328
From State Road Fund (0320) 147,726,922
From Railroad Expense Fund (0659) 287,185
From State Transportation Fund (0675) 98,475
From Aviation Trust Fund (0952) 307,422
Total 148,808,177

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

From Multimodal Operations Federal Fund (0126) $54,761
From Department of Transportation - Highway Safety Fund (0149) 63,313
From Railroad Expense Fund (0659) 88,160
From State Transportation Fund (0675) 26,954
From Aviation Trust Fund (0952) 90,490

Personal Service 53,015,698
Expense and Equipment 77,937

Total 53,093,635

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

Expense and Equipment 77,937

From State Road Fund (0320) 18,629,968

Section 4.409. To the Department of Transportation
For the provision of workers’ compensation benefits to Missouri Department of Transportation employees

Expense and Equipment 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.......................................................... $69,796,236
Expense and Equipment.................................................. 27,909,485
Construction.............................................................. 1,252,013,000

From State Road Fund (0320). ........................................... 1,349,718,721

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 1,311.44 F.T.E.). ......................... $1,668,367,583

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
2 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
2 For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program to be funded from state road bond proceeds

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

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

Section 4.430. To the Department of Transportation
2 For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program

Personal Service................................................................. $2,452,417
Fringe Benefits................................................................. 2,094,609
Expense and Equipment................................................................. 1,957,274
Section 4.435. To the Department of Transportation

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.

From General Revenue Fund (0101). $25,000,000

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.

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

From Motorcycle Safety Trust Fund (0246). $350,000
19 For maintenance and repair on low-volume highways
20 From State Road Fund (0320). ................................................................. $5,000,000

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

25 For allotments, grants, and contributions from grants of National Highway
26 Safety Act moneys for highway safety education and enforcement
27 programs and their related administrative expenses, excluding
28 expenses related to vehicle checkpoints where motorists may be
29 detained without individualized reasonable suspicion....................... 18,999,999
30 From Department of Transportation - Highway Safety Fund (0149). ........... 19,000,000

31 For the Motor Carrier Safety Assistance Program
32 From Motor Carrier Safety Assistance Program/Division of
33 Transportation - Federal Fund (0185). ...................................................... 3,299,725
34 Total (Not to exceed 3,538.93 F.T.E.). ....................................................... $411,905,730

Section 4.445. To the Department of Transportation
2 For Fleet, Facilities, and Information Systems
3 For constructing, preserving, and maintaining the state system of roads
4 and bridges and coordinated facilities authorized under Article IV,
5 Section 30(b) of the Constitution of Missouri and for acquiring
6 materials, equipment, and buildings necessary for such purposes
7 and for other purposes and contingencies related to the
8 construction, preservation, and maintenance of highways and
9 bridges, provided ten percent (10%) flexibility is allowed between
10 personal service and expense and equipment
11 Personal Service................................................................. $12,213,242
12 Expense and Equipment............................................................ 79,870,000
13 From State Road Fund (0320) (Not to exceed 272.25 F.T.E.). ................. $92,083,242

Section 4.450. To the Department of Transportation
2 For refunding any tax or fee credited to the State Highways
3 and Transportation Department Fund. .................................................. $1,000,000
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.455</td>
<td>To the Department of Transportation</td>
<td>$25,000,000</td>
</tr>
<tr>
<td>4.460</td>
<td>To the Department of Transportation</td>
<td>$510,000,000</td>
</tr>
<tr>
<td>4.465</td>
<td>To the Department of Transportation</td>
<td>$167,000</td>
</tr>
</tbody>
</table>

**For refunds and distributions of motor fuel taxes.**

From State Highways and Transportation Department Fund (0644).

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).

Section 4.460. To the Department of Transportation

For Multimodal Operations Administration

From Multimodal Operations Federal Fund (0126).

From State Road Fund (0320).

From Railroad Expense Fund (0659).

From State Transportation Fund (0675).

From Aviation Trust Fund (0952).

Total (Not to exceed 35.68 F.T.E.).

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).
7 From Railroad Expense Fund (0659) ........................................... 690,000
8 From State Transportation Fund (0675) ........................................... 70,000
9 From Aviation Trust Fund (0952) .................................................. 151,134
10 Total .......................................................... $1,078,134

Section 4.470. 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
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>From State Transportation Fund (0675)</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Total.</td>
</tr>
</tbody>
</table>

$3,000,000

Section 4.490. To the Department of Transportation

2 For the Transit Program

3 For locally matched grants to small urban and rural areas under Sections
   5311 and 5316, Title 49, United States Code, provided twenty-five percent (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505

7 From Multimodal Operations Federal Fund (0126)                        

$31,000,000

Section 4.495. To the Department of Transportation

2 For the Transit Program

3 For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,
   United States Code

10 From Department of Transportation Federal Stimulus Fund (2320)          

$61,770,760

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
   States Code, provided twenty-five percent (25%) flexibility is allowed
   between Sections 4.480, 4.490, 4.495, 4.500 and 4.505

6 From Multimodal Operations Federal Fund (0126)                        

$1,000,000

Section 4.505. To the Department of Transportation

2 For the Transit Program

3 For grants to public transit providers to replace, rehabilitate, and purchase
   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) ........................................... $8,000,000

Section 4.520. To the Department of Transportation

For station repairs and improvements at Missouri Amtrak stations

From State Transportation Fund (0675).......................... 25,000

Section 4.525. To the Department of Transportation

For protection of the public against hazards existing at railroad crossings pursuant to Chapter 389, RSMo

From Grade Crossing Safety Account (0290).......................... $3,000,000

Section 4.530. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, and maintenance of publicly owned airfields, including land acquisition, and for printing charts and directories

From Aviation Trust Fund (0952) ........................................... $10,000,000

For the construction of a commercial terminal facility at a joint-use military and civilian airport located in a county of the third classification without a township form of government and with more than fifty-two thousand but fewer than seventy thousand inhabitants

From General Revenue Fund (0101) ........................................... 1,300,000
For improvements, renovations, maintenance and repair at an airport located in a county of the fourth classification with more than forty-eight thousand but fewer than sixty thousand inhabitants that is owned by University of Central MO

From General Revenue Fund (0101). ........................................ 1,100,000

Total. ................................................................. $12,400,000

Section 4.535. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program
From Multimodal Operations Federal Fund (0126).......................... $35,000,000
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................................................................. $67,614,974
Federal Funds................................................................. 5,993,737
Other Funds................................................................. 446,466,362
Total ........................................................................ $520,075,073

Department of Transportation Totals
General Revenue Fund................................................................. $87,965,981
Federal Funds................................................................. 220,451,692
Other Funds................................................................. 2,734,526,051
Total ........................................................................ $3,042,943,724