

SECOND REGULAR SESSION
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
100TH GENERAL ASSEMBLY

2004H.04F

DANA RADEMAN MILLER, Chief Clerk

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
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 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
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarification of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose

11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part.

Section 4.005. To the Department of Revenue

2 For collecting highway related fees and taxes, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment, ten percent (10%) flexibility is allowed between
 5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent
 6 (3%) flexibility is allowed from this section to Section 4.170

7	Personal Service.	\$7,492,870
8	Annual salary adjustment in accordance with Section 105.005, 9 RSMo.....	1,424
10	Expense and Equipment.	<u>2,676,178</u>
11	From General Revenue Fund (0101).	10,170,472
12	Personal Service.	7,821,786
13	Annual salary adjustment in accordance with Section 105.005, 14 RSMo.....	199
15	Expense and Equipment.	<u>6,323,763</u>
16	From State Highways and Transportation Department Fund (0644).	14,145,748
17	For a new motor vehicle and driver licensing computer system, including 18 design and procurement analysis, provided three percent (3%) 19 flexibility is allowed from this section to Section 4.170	
20	Personal Service	
21	From General Revenue Fund (0101).	<u>189,692</u>
22	Total (Not to exceed 437.54 F.T.E.).	\$24,505,912

Section 4.007. To the Department of Revenue

2 For technology and infrastructure costs due to the COVID-19 crisis
 3 Expense and Equipment

4	From Department of Revenue Federal Stimulus Fund (2380).	\$329,066
---	---	-----------

5 For collecting motor vehicle and driver’s license related fees and taxes
 6 due to the COVID-19 crisis

7	Personal Service.	427,109
8	Expense and Equipment.	<u>1,110,000</u>
9	From Department of Revenue Federal Stimulus Fund (2380).	<u>1,537,109</u>
10	Total (Not to exceed 9.00 F.T.E.).	\$1,866,175

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$19,340,231
8	Expense and Equipment.	<u>2,291,270</u>
9	From General Revenue Fund (0101).	21,631,501
10	Personal Service.	29,963
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).	31,034
13	Personal Service.	36,471
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).	39,289
16	Personal Service.	56,198
17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund (0275).	60,361
19	Personal Service.	609,453
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund (0609)..	617,730
22	For organizational dues, provided three percent (3%) flexibility is allowed	
23	from this section to Section 4.170	
24	From General Revenue Fund (0101).	212,401

25 For the integrated tax system, provided three percent (3%) flexibility is
 26 allowed from this section to Section 4.170
 27 Expense and Equipment

28 From General Revenue Fund (0101).	<u>7,500,000</u>
29 Total (Not to exceed 505.00 F.T.E.).	\$30,092,316

Section 4.015. To the Department of Revenue

2 For the Division of Motor Vehicle and Driver Licensing, provided ten
 3 percent (10%) flexibility is allowed between personal service and
 4 expense and equipment, ten percent (10%) flexibility is allowed
 5 between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three
 6 percent (3%) flexibility is allowed from this section to Section
 7 4.170

8 Personal Service.	\$403,414
9 Expense and Equipment.	<u>380,232</u>
10 From General Revenue Fund (0101).	783,646
11 Personal Service.	2,861
12 Expense and Equipment.	<u>160,776</u>
13 From Department of Revenue - Federal Fund (0132).	163,637
14 Personal Service.	211,924
15 Expense and Equipment.	<u>245,840</u>
16 From Motor Vehicle Commission Fund (0588)..	457,764
17 Personal Service.	7,212
18 Expense and Equipment.	<u>9,953</u>
19 From Department of Revenue Specialty Plate Fund (0775)..	<u>17,165</u>
20 Total (Not to exceed 32.05 F.T.E.).	\$1,422,212

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment,
 4 ten percent (10%) flexibility is allowed between Sections 4.005,
 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
 6 is allowed from this section to Section 4.170

7	Personal Service.	\$2,076,598
8	Expense and Equipment.	<u>113,308</u>
9	From General Revenue Fund (0101).	2,189,906
10	Personal Service.	225,376
11	Expense and Equipment.	<u>211,427</u>
12	From Department of Revenue - Federal Fund (0132).	436,803
13	Personal Service.	464,504
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).	492,622
16	Personal Service.	43,985
17	Expense and Equipment.	<u>3,323</u>
18	From Tobacco Control Special Fund (0984).	<u>47,308</u>
19	Total (Not to exceed 63.30 F.T.E.).	\$3,166,639

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$1,458,701
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.	321
10	Expense and Equipment.	<u>318,618</u>
11	From General Revenue Fund (0101).	1,777,640
12	Personal Service.	57,116
13	Expense and Equipment.	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132).	3,527,122
15	Personal Service.	27,480
16	Expense and Equipment.	<u>1,462,900</u>
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)..	<u>1,343</u>
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). \$1,684,100,000

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).	<u>11,000</u>
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

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
 3 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
 3 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

3 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
 3 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
 3 allowed between personal service and expense and equipment and
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 4.170
 6 Personal Service. \$2,152,065
 7 Annual salary adjustment in accordance with Section 105.005,
 8 RSMo. 4,943
 9 Expense and Equipment. 169,955
 10 From General Revenue Fund (0101). 2,326,963

11 For the Productive Capability of Agricultural and Horticultural Land Use
 12 Study, provided three percent (3%) flexibility is allowed from this
 13 section to Section 4.170
 14 Expense and Equipment
 15 From General Revenue Fund (0101). 3,798
 16 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). \$10,022,739

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

19 For advertising expenses 5,000,000

20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) \$60,002,121

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). \$76,479,593

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).	\$333,000,000

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.	\$19,543,077
5	Expense and Equipment.	<u>6,347,562</u>
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).	<u>5,000</u>
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	
3	Transportation and Highway Patrol Employees’ Retirement	
4	System, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.406, 4.407, 4.408 and 4.409	
6	Personal Service	
7	From Multimodal Operations Federal Fund (0126).	\$192,845
8	From Department of Transportation - Highway Safety Fund (0149).	195,328
9	From State Road Fund (0320).	147,726,922
10	From Railroad Expense Fund (0659).	287,185
11	From State Transportation Fund (0675).	98,475
12	From Aviation Trust Fund (0952).	<u>307,422</u>
13	Total	\$148,808,177

Section 4.407. To the Department of Transportation

2	For payment of the state’s contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for active	
4	Missouri Department of Transportation employees, provided fifty	
5	percent (50%) flexibility is allowed between Sections 4.406,	
6	4.407, 4.408 and 4.409	
7	Personal Service	
8	From Multimodal Operations Federal Fund (0126).....	\$54,761
9	From Department of Transportation - Highway Safety Fund (0149).	63,313
10	From Railroad Expense Fund (0659).	88,160
11	From State Transportation Fund (0675).	26,954
12	From Aviation Trust Fund (0952).....	90,490
13	Personal Service.	53,015,698
14	Expense and Equipment.	<u>77,937</u>
15	From State Road Fund (0320).....	<u>53,093,635</u>
16	Total	\$53,417,313

Section 4.408. To the Department of Transportation

2	For payment of the state’s contribution for medical and life insurance	
3	benefits for retired Missouri Department of Transportation	
4	employees, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.406, 4.407, 4.408 and 4.409	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$18,629,968

Section 4.409. To the Department of Transportation

2	For the provision of workers’ compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty percent	
4	(50%) flexibility is allowed between Sections 4.406, 4.407, 4.408	
5	and 4.409	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$7,964,796

Section 4.410. To the Department of Transportation

2 For the Construction Program

3 To pay the cost of reimbursing counties and other political
4 subdivisions for the acquisition of roads and bridges taken over by
5 the state as permanent parts of the state highway system and for
6 the costs of locating, relocating, establishing, acquiring,
7 constructing, reconstructing, widening, and improving those
8 highways, bridges, tunnels, parkways, travelways, tourways, and
9 coordinated facilities authorized under Article IV, Section 30(b) of
10 the Constitution of Missouri and for acquiring materials,
11 equipment, and buildings necessary for such purposes and for
12 other purposes and contingencies relating to the location and
13 construction of highways and bridges and to expend funds from
14 the United States Government for like purposes

15	Personal Service.	\$70,335,384
16	Expense and Equipment.	27,909,485
17	Construction.	<u>1,252,013,000</u>
18	From State Road Fund (0320).	1,350,257,869

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

22	From State Road Fund (0320).	117,388,981
23	From State Road Bond Fund (0319).	<u>201,259,881</u>
24	Total (Not to exceed 1,324.44 F.T.E.).	\$1,668,906,731

Section 4.411. To the Department of Transportation

2 For the Construction Program

3 For an engineering study regarding the construction of the U.S. Route 61
4 Bypass at Hannibal, Missouri

5	From General Revenue Fund (0101).	\$500,000
---	---	-----------

Section 4.415. To the Department of Transportation

2 There is transferred out of the State Treasury, chargeable to the
3 General Revenue Fund, such amount as may be necessary to pay
4 the debt service for state road bonds issued by the state Highways
5 and Transportation Commission with a term not to exceed seven
6 years and annual debt service not to exceed \$45,550,000, payable

7 in accordance with a financing agreement between the
 8 Commission and the Office of Administration, with the state road
 9 bonds issued with respect to said financing agreement not to
 10 exceed \$301,000,000 of costs to plan, design, construct,
 11 reconstruct, rehabilitate, and make significant repairs to bridges on
 12 the state highway system under the Commission's five-year
 13 Statewide Transportation Improvement Program, to be deposited
 14 into the State Road Fund
 15 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
 3 state road bonds issued by the state Highways and Transportation
 4 Commission pursuant to a financing agreement between the
 5 Commission and the Office of Administration related to the
 6 planning, designing, construction, reconstruction, rehabilitation,
 7 and significant repair of 215 bridges on the state highway system
 8 under the Commission's five-year Statewide Transportation
 9 Improvement Program
 10 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,
 3 reconstruction, rehabilitation, and significant repair of 215 bridges
 4 on the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program to be funded from
 6 state road bond proceeds, provided fifty percent (50%) flexibility
 7 is allowed between line items in this section
 8 Personal Service. \$12,829,311
 9 Fringe Benefits. 10,957,515
 10 Expense and Equipment. 277,213,174
 11 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,
 3 reconstruction, rehabilitation, and significant repair of bridges on

4 the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program, provided fifty
 6 percent (50%) flexibility is allowed between line items in this
 7 section

8	Personal Service	\$2,452,417
9	Fringe Benefits.....	2,094,609
10	Expense and Equipment.....	1,957,274
11	Program Distribution.	<u>43,495,700</u>
12	From State Road Fund (0320).....	\$50,000,000

Section 4.435. To the Department of Transportation

2 For the unexpended balance available as of June 30, 2020, but not to
 3 exceed \$50,000,000 for a transportation cost-share program with
 4 local communities, provided these funds shall not supplant, and
 5 shall only supplement, the current planned allocation of road and
 6 bridge expenditures under the most recently adopted state
 7 transportation and improvement plan, including all amendments
 8 thereto, as of the date of passage of this bill by the General
 9 Assembly, and provided the Department of Transportation and the
 10 Department of Economic Development work cooperatively to
 11 select projects with the greatest economic benefit to the State
 12 Representing expenditures originally authorized under the
 13 provisions of House Bill 4, Section 4.430, an Act of the 100th
 14 General Assembly, First Regular Session

15	From General Revenue Fund (0101).	\$50,000,000
----	--	--------------

Section 4.440. To the Department of Transportation

2 For the Maintenance Program
 3 For preserving and maintaining the state system of roads and bridges and
 4 coordinated facilities authorized under Article IV, Section 30(b) of
 5 the Constitution of Missouri and for acquiring materials,
 6 equipment, and buildings necessary for such purposes and for
 7 other purposes and contingencies related to the preservation,
 8 maintenance, and safety of highways and bridges, provided ten
 9 percent (10%) flexibility is allowed between personal service and
 10 expense and equipment

11	Personal Service.	\$336,772
12	Expense and Equipment.	<u>55,092</u>
13	From Department of Transportation - Highway Safety Fund (0149).	391,864
14	Personal Service.	152,404,036
15	Expense and Equipment.	<u>231,838,665</u>
16	From State Road Fund (0320).....	384,242,701
17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund (0246).	350,000
19	For allotments, grants, and contributions from grants of National Highway	
20	Safety Act moneys for vehicle checkpoints where motorists may	
21	be detained without individualized reasonable suspicion, and	
22	related administrative expenses.	1
23	For allotments, grants, and contributions from grants of National Highway	
24	Safety Act moneys for highway safety education and enforcement	
25	programs and their related administrative expenses, excluding	
26	expenses related to vehicle checkpoints where motorists may be	
27	detained without individualized reasonable suspicion.	<u>18,999,999</u>
28	From Department of Transportation - Highway Safety Fund (0149).	19,000,000
29	For the Motor Carrier Safety Assistance Program	
30	From Motor Carrier Safety Assistance Program/Division of	
31	Transportation - Federal Fund (0185).	<u>3,299,725</u>
32	Total (Not to exceed 3,543.93 F.T.E.).....	\$407,284,290

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.	\$12,818,042
12	Expense and Equipment.	<u>84,870,000</u>
13	From State Road Fund (0320) (Not to exceed 283.25 F.T.E.).	\$97,688,042

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
4	For refunds and distributions of motor fuel taxes.	<u>25,000,000</u>
5	From State Highways and Transportation Department Fund (0644).	\$26,000,000

Section 4.455. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State 3 Road Fund	
4	From State Highways and Transportation Department Fund (0644)	\$510,000,000

Section 4.460. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.	\$332,490
4	Expense and Equipment.	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).	602,090
6	Personal Service.	497,093
7	Expense and Equipment.	<u>39,852</u>
8	From State Road Fund (0320).	536,945
9	Personal Service.	495,144
10	Expense and Equipment.	<u>145,699</u>
11	From Railroad Expense Fund (0659).	640,843
12	Personal Service	169,785
13	Expense and Equipment.	<u>26,220</u>
14	From State Transportation Fund (0675).	196,005

15	Personal Service.	530,035
16	Expense and Equipment.	<u>24,827</u>
17	From Aviation Trust Fund (0952).....	<u>554,862</u>
18	Total (Not to exceed 35.68 F.T.E.).	\$2,530,745

Section 4.465. To the Department of Transportation

2 For Multimodal Operations

3 Funds are to be transferred out of the State Treasury to the State
4 Road Fund for providing professional and technical services and
5 administrative support of the multimodal program

6	From Multimodal Operations Federal Fund (0126).....	\$167,000
7	From Railroad Expense Fund (0659).	690,000
8	From State Transportation Fund (0675).	70,000
9	From Aviation Trust Fund (0952).....	<u>151,134</u>
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
 7 From General Revenue Fund (0101).\$1,725,522
 8 From State Transportation Fund (0675). 1,274,478
 9 Total. \$3,000,000

Section 4.490. 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
 8 For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,
 9 United States Code
 10 From Department of Transportation Federal Stimulus Fund (2320). 61,770,760
 11 Total. \$92,770,760

Section 4.495. To the Department of Transportation

2 For the Transit Program
 3 For grants under Section 5309, Title 49, United States Code to assist
 4 private, non-profit organizations providing public transportation
 5 services, provided twenty-five percent (25%) flexibility is allowed
 6 between Sections 4.480, 4.490, 4.495, 4.500 and 4.505
 7 From Multimodal Operations Federal Fund (0126).....\$1,000,000

Section 4.500. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5303, Title 49, United
- 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
- 7 From Multimodal Operations Federal Fund (0126)..... \$9,900,000

Section 4.510. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Multimodal Operations Federal Fund (0126)..... \$505,962
- 4 From State Transportation Fund (0675). 126,491
- 5 Total. \$632,453

Section 4.515. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund (0101). \$9,100,000

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).	<u>1,300,000</u>
13	Total.	\$11,300,000

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).	<u>19,870,044</u>
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).	<u>600,000</u>
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.....	\$63,728,470
Federal Funds.	5,993,737
Other Funds.....	<u>446,627,485</u>
Total	\$516,349,692

Department of Transportation Totals

General Revenue Fund.....	\$113,465,981
Federal Funds.	220,451,692
Other Funds.....	<u>2,736,132,619</u>
Total	\$3,070,050,292

