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, 2021, and ending June 30, 2022.

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, 2021, and ending June 30, 2022, 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. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2022. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new decision item.

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. .......................................................... $7,402,111
Annual salary adjustment in accordance with Section 105.005,
RSMo. .......................................................... 978
Expense and Equipment. .................................................. 2,676,178
From General Revenue Fund (0101). ............................................ 10,079,267

Personal Service. .......................................................... 8,374,389
Annual salary adjustment in accordance with Section 105.005,
RSMo. .......................................................... 137
Expense and Equipment. .................................................. 7,020,670
From State Highways and Transportation Department Fund (0644). ............... 15,395,196

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

Personal Service
From General Revenue Fund (0101). .................................................. 191,589
Total (Not to exceed 448.59 F.T.E.). ........................................... $25,666,052
Section 4.006. To the Department of Revenue
For the purpose of funding performance incentives for high-achieving department employees
Personal Service
From General Revenue Fund (0101) ................................. $83,629
From Federal and Other Funds (Various) ......................... 44,156
Total ................................................................. $127,785

Section 4.010. To the Department of Revenue
For the Division of Taxation, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.170
Personal Service ..................................................... $19,064,108
Expense and Equipment .............................................. 2,240,995
From General Revenue Fund (0101) ............................ 21,305,103

Personal Service ..................................................... 30,263
Expense and Equipment .............................................. 1,071
From Petroleum Storage Tank Insurance Fund (0585) ........... 31,334

Personal Service ..................................................... 36,835
Expense and Equipment .............................................. 2,818
From Petroleum Inspection Fund (0662) .......................... 39,653

Personal Service ..................................................... 56,760
Expense and Equipment .............................................. 4,163
From Health Initiatives Fund (0275) .............................. 60,923

Personal Service ..................................................... 615,548
Expense and Equipment .............................................. 8,277
From Conservation Commission Fund (0609) .................... 623,825

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 489.00 F.T.E.) ................................................. $29,773,239

Section 4.012. To the Department of Revenue
For the Division of Taxation
For payment to the 911 Service Board Trust Fund
From General Revenue Fund (0101) .......................................................... $312,675

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. ................................................................. $407,448
Expense and Equipment. ............................................................ 530,232
From General Revenue Fund (0101) .................................................. 937,680

Personal Service. ................................................................. 2,890
Expense and Equipment. ............................................................ 160,776
From Department of Revenue - Federal Fund (0132) ......................... 163,666

Personal Service. ................................................................. 214,043
Expense and Equipment. ............................................................ 245,840
From Motor Vehicle Commission Fund (0588) .................................... 459,883

Personal Service. ................................................................. 7,284
Expense and Equipment. ............................................................ 9,953
From Department of Revenue Specialty Plate Fund (0775) .................... 17,237
Total (Not to exceed 32.05 F.T.E.) ................................................. $1,578,466

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

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<td>From Tobacco Control Special Fund (0984)</td>
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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

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<td>1,462,900</td>
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<tr>
<td>From Child Support Enforcement Fund (0169)</td>
<td>1,490,654</td>
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For postage, provided three percent (3%) flexibility is allowed from this section to Section 4.170

Expense and Equipment

From General Revenue Fund (0101) .................................................. 3,043,011
From Health Initiatives Fund (0275) ................................................... 5,373
From Motor Vehicle Commission Fund (0588) ................................... 44,029
From Conservation Commission Fund (0609) .................................... 1,343
Total (Not to exceed 41.11 F.T.E.). ............................................... $9,806,244

Section 4.030. To the Department of Revenue
For distribution to port authorities to expand, develop, and redevelop advanced industrial manufacturing zones including the satisfaction of bonds, managerial, engineering, legal, research, promotion, and planning expenses

From Port Authority AIM Zone Fund (0583) .................................... $500,000

For distribution to Targeted Industrial Manufacturing Enhancement Zones
From TIME Zone Fund (0604) .................................................. 500,000
Total .................................................. $1,000,000

Section 4.035. To the Department of Revenue
For fees to counties as a result of delinquent collections made by circuit attorneys or prosecuting attorneys and payment of collection agency fees

From General Revenue Fund (0101) ..................................... $2,900,000

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

Section 4.045. To the Department of Revenue
For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV, of the Constitution of Missouri
From Motor Fuel Tax Fund (0673) ........................................... $195,000,000
Section 4.050. To the Department of Revenue
For distribution of emblem use fee contributions collected for specialty plates
From General Revenue Fund (0101). ........................................ $34,100

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

Section 4.056. To the Department of Revenue
For refunds of overpayment of sales and use tax for which the taxpayer was notified of the expansion of the Department of Revenue’s interpretation of the tax base by audit, and for the attendant costs incurred by taxpayers in audit compliance
From General Revenue Fund (0101). ........................................ $100,000
From Other Funds (Various). .................................................. 50,000
Total. .................................................................................... $150,000

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

Section 4.065. To the Department of Revenue
For refunds for any overpayment or erroneous payments of any tax or fee credited to the State Highways and Transportation Department Fund
From State Highways and Transportation Department Fund (0644). ............... $1,200,000

Section 4.070. To the Department of Revenue
For refunds for any overpayment or erroneous payment of any amount credited to the Aviation Trust Fund
From Aviation Trust Fund (0952). .............................................. $50,000

Section 4.075. To the Department of Revenue
For refunds and distributions of motor fuel taxes
From State Highways and Transportation Department Fund (0644). ............... $14,814,000
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
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
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. $2,275,183
Annual salary adjustment in accordance with Section 105.005, RSMo. 3,394
Expense and Equipment. 169,955
From General Revenue Fund (0101). 2,448,532

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.). $2,452,330

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). $10,595,322
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. ................................................................. $7,540,567
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 .............................................................. 400,000
20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). .......... $55,476,781

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
Funds are to be transferred out of the State Treasury to the Lottery Enterprise Fund
From State Lottery Fund (0682). $71,979,476

Section 4.190. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Lottery Proceeds Fund
From State Lottery Fund (0682). $338,132,500

Section 4.400. To the Department of Transportation
For the Highways and Transportation Commission and Highway Program Administration, provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475
Personal Service. $19,653,614
Expense and Equipment. 6,347,562
From State Road Fund (0320). 26,001,176

For organizational dues
From Multimodal Operations Federal Fund (0126). 5,000
From State Road Fund (0320). 70,000
From Railroad Expense Fund (0659). 5,000
Total (Not to exceed 343.57 F.T.E.). $26,081,176

Section 4.401. To the Department of Transportation
For the purpose of funding performance incentives for high-achieving department employees
Personal Service
From Federal and Other Funds (Various). $685,051

Section 4.405. 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 4.405, 4.410, 4.415 and 4.420
Personal Service
From Multimodal Operations Federal Fund (0126). $195,754
From Department of Transportation - Highway Safety Fund (0149). 247,082
Section 4.410. 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 4.405, 4.410, 4.415 and 4.420

Expenses and Equipment

From State Road Fund (0320) .......................................................... 149,686,051
From Railroad Expense Fund (0659) ................................................ 290,058
From State Transportation Fund (0675) ........................................... 99,460
From Aviation Trust Fund (0952) ...................................................... 310,496
Total .......................................................... $150,828,901

Section 4.415. To the Department of Transportation

For payment of the state’s contribution for medical and life insurance benefits for retired Missouri Department of Transportation employees, provided fifty percent (50%) flexibility is allowed between Sections 4.405, 4.410, 4.415 and 4.420

Expenses and Equipment

From State Road Fund (0320) .......................................................... 53,015,698
Total .......................................................... $53,093,635

Section 4.420. 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 4.405, 4.410, 4.415 and 4.420

Expenses and Equipment

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

Total .......................................................... $7,964,796
Section 4.425. 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, provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475.

Personal Service. ................................................................. $70,494,204
Expense and Equipment. .................................................. 27,909,485
Construction. ................................................................. 1,406,408,000

From State Road Fund (0320). ........................................... 1,504,811,689

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.)................................. $1,823,460,551

Section 4.430. 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 4.435. To the Department of Transportation
For all expenditures associated with paying debt service of outstanding state road bonds issued by the state Highways and Transportation Commission pursuant to a financing agreement between the Commission and the Office of Administration related to the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program from State Road Fund (0320).

$45,550,000

Section 4.440. 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 from State Road Fund (0320).

$218,236,677

Section 4.445. 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 from State Road Fund (0320).

$218,236,677

$1,010,450
Section 4.450. To the Department of Transportation

For the unexpended balance available as of June 30, 2021, but not to exceed $25,000,000 for a transportation cost-share program with local communities, provided these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly, and provided the Department of Transportation and the Department of Economic Development work cooperatively to select projects with the greatest economic benefit to the state, representing expenditures originally authorized under the provisions of House Bill 4, Section 4.430, an Act of the 100th General Assembly, First Regular Session.

Section 4.455. 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 and twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475

Personal Service. .................................................. $425,990
Expense and Equipment. ........................................... 55,092

From Department of Transportation - Highway Safety Fund (0149). ............... 481,082

From State Road Fund (0320). ........................................ 400,386,101
Expense and Equipment
From Motorcycle Safety Trust Fund (0246). .................. 350,000

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

For allotments, grants, and contributions from grants of National Highway
Safety Act moneys for highway safety education and enforcement
programs and their related administrative expenses, excluding
expenses related to vehicle checkpoints where motorists may be
detained without individualized reasonable suspicion. ................ 18,999,999

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

For the Motor Carrier Safety Assistance Program
From Motor Carrier Safety Assistance Program/Division of
Transportation - Federal Fund (0185). ......................... 3,299,725

Total (Not to exceed 3,538.93 F.T.E.). ......................... $423,516,908

Section 4.460. 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 and twenty percent
(20%) flexibility is allowed between Sections 4.400, 4.425, 4.455,
4.460 and 4.475

Personal Service. .............................................. $12,335,376
Expense and Equipment. .................................... 80,857,500

From State Road Fund (0320) (Not to exceed 272.25 F.T.E.). ............... $93,192,876
Section 4.461. To the Department of Transportation
For Fleet, Facilities, and Information Systems
For weigh station improvements in a home rule city with more than forty-seven thousand but fewer than fifty-two thousand inhabitants and partially located in any county of the first classification with more than one hundred fifteen thousand but fewer than one hundred fifty thousand inhabitants
From State Road Fund (0320). ................................................................. $598,000

Section 4.465. 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 4.470. 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 4.475. To the Department of Transportation
For Multimodal Operations Administration, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475
Personal Service. ................................................................. $335,816
Expense and Equipment. ..................................................... 269,600
From Multimodal Operations Federal Fund (0126). ............................. 605,416

Personal Service. ................................................................. 502,063
Expense and Equipment. ..................................................... 39,852
From State Road Fund (0320). ....................................................... 541,915

Personal Service. ................................................................. 500,097
Expense and Equipment. ..................................................... 145,699
From Railroad Expense Fund (0659). ............................................... 645,796
Section 4.480. To the Department of Transportation
For Multimodal Operations
Funds are to be transferred out of the State Treasury to the State
Road Fund for providing professional and technical services and
administrative support of the multimodal program
From Multimodal Operations Federal Fund (0126). $167,000
From Railroad Expense Fund (0659). 690,000
From State Transportation Fund (0675). 70,000
From Aviation Trust Fund (0952). 151,134
Total. $1,078,134

Section 4.485. To the Department of Transportation
For Multimodal Operations
For loans from the State Transportation Assistance Revolving Fund to
political subdivisions of the state or to public or private
not-for-profit organizations or entities in accordance with Section
226.191, RSMo
From State Transportation Assistance Revolving Fund (0841). $1,000,000

Section 4.490. To the Department of Transportation
For the Transit Program
For distributing funds to urban, small urban, and rural transportation
systems
From State Transportation Fund (0675). $1,710,875

Section 4.495. To the Department of Transportation
For the Transit Program
For locally matched capital improvement grants under Sections 5310 and
5317, Title 49, United States Code to assist private, non-profit
organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520

From Multimodal Operations Federal Fund (0126) ................................. $10,600,000

Section 4.500. To the Department of Transportation
For the Transit Program
For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals, provided three percent (3%) flexibility is allowed from this section to Section 4.570
From General Revenue Fund (0101) .......................................................... $1,725,522
From State Transportation Fund (0675) ...................................................... 1,274,478
Total ................................................ ....................................................... $3,000,000

Section 4.505. To the Department of Transportation
For the Transit Program
For locally matched grants to urban and rural areas under Sections 5311, 5312 and 5316, Title 49, United States Code, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
From Multimodal Operations Federal Fund (0126) ................................. $31,450,000

For grants to non-urbanized areas under Sections 5310, 5311, 5312 and 5340, Title 49, United States Code
From Department of Transportation Federal Stimulus Fund (2320) .............. 62,470,760
Total ................................................ ....................................................... $93,920,760

Section 4.510. To the Department of Transportation
For the Transit Program
For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
From Multimodal Operations Federal Fund (0126) ................................. $1,000,000
Section 4.515. 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 4.495, 4.505, 4.510, 4.515 and 4.520
6 From Multimodal Operations Federal Fund (0126). ................................. $1,000,000

Section 4.520. 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 4.495, 4.505, 4.510, 4.515 and 4.520
7 From Multimodal Operations Federal Fund (0126). ................................. $9,900,000

Section 4.525. 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 4.530. To the Department of Transportation
2 For the Rail Program
3 For daily passenger rail service in Missouri, provided the department
4 operate the service without incurring any further arrears or
5 otherwise commit itself or the state to any form of debt payments
6 to operate the service
7 From General Revenue Fund (0101). ...................................................... $10,850,000

Section 4.535. To the Department of Transportation
2 For station repairs and improvements at Missouri Amtrak stations
3 From State Transportation Fund (0675). .............................................. $25,000

Section 4.540. 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 4.545. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, and maintenance of publicly owned airfields, including land acquisition, and for printing charts and directories
From Aviation Trust Fund (0952). $10,000,000

For the construction of a commercial terminal facility at a joint-use military and civilian airport located in a county of the third classification without a township form of government and with more than fifty-two thousand but fewer than seventy thousand inhabitants
From General Revenue Fund (0101). 1,240,250
Total. $11,240,250

Section 4.550. 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). $45,003,657
For construction, capital improvements, operations, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the Coronavirus Aid, Relief, and Economic Security Act, and the Coronavirus Response and Relief Supplemental Appropriations Act
From Department of Transportation Federal Stimulus Fund (2320). 20,370,044
Total. $65,373,701

Section 4.555. 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 4.570
6 From General Revenue Fund (0101) ........................................ $11,620,577
7 From State Transportation Fund (0675) .................................. 600,000
8 Total ................................................................. $12,220,577

Section 4.560. 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 4.565. To the Department of Transportation
2 For the Freight Enhancement Program
3 For projects to improve connectors for ports, rail, and other non-highway transportation systems
4 From State Transportation Fund (0675) ................................ $1,000,000

Section 4.570. To the Department of Transportation
2 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
5 From General Revenue Fund (0101) ....................................... $1

PART 2

Section 4.600. To the Department of Revenue and the Department of Transportation
2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for or from any federal grant in furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines.

Section 4.605. To the Department of Transportation
2 In reference to Section 4.400 through and including Section 4.570 of Part 1 of this act:
3 No funds shall be expended for the development, implementation, advancement, construction, maintenance, or operation of toll roads on interstate highways.
PART 3

Section 4.700. To the Department of Revenue and the Department of Transportation

Appendix of One-time Appropriations

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Department of Revenue Totals
General Revenue Fund. ............................................................... $64,346,794
Federal Funds. ................................................................. 4,132,214
Other Funds. ................................................................. 444,316,824
Total. ................................................................. $512,795,832

Department of Transportation Totals
General Revenue Fund. ............................................................... $95,986,350
Federal Funds. ................................................................. 232,254,246
Other Funds. ................................................................. 2,813,946,230
Total. ................................................................. $3,142,186,826

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