The following has special meaning:
green underline denotes added text
~~red struck-out text denotes deleted text~~
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|---|---|

SECOND REGULAR SESSION

TRULY AGREED TO AND FINALLY PASSED

CONFERENCE COMMITTEE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

**HOUSE BILL NO. 2004**

100TH GENERAL ASSEMBLY

2020

**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~~ 2,676,031

From General Revenue Fund (0101) ..... ~~10,170,472~~ 10,170,325

Personal Service ..... 7,821,786

Annual salary adjustment in accordance with Section 105.005, RSMo ..... 199

Expense and Equipment ..... ~~6,323,763~~ 6,323,513

From State Highways and Transportation Department Fund (0644) ..... ~~14,145,748~~ 14,145,498

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~~ $24,505,515

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

Personal Service ..... 427,109

Expense and Equipment ..... 1,110,000

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

Total (Not to exceed 9.00 F.T.E.) ..... $1,866,175

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 ..... $19,340,231

Expense and Equipment ..... ~~2,291,270~~ 2,289,288

From General Revenue Fund (0101) ..... ~~21,631,501~~ 21,629,519

Personal Service ..... 29,963

Expense and Equipment ..... 1,071

From Petroleum Storage Tank Insurance Fund (0585) ..... 31,034

Personal Service ..... 36,471

Expense and Equipment ..... 2,818

From Petroleum Inspection Fund (0662) ..... 39,289

Personal Service ..... 56,198

Expense and Equipment ..... 4,163

From Health Initiatives Fund (0275) ..... 60,361

Personal Service ..... 609,453

Expense and Equipment ..... 8,277

From Conservation Commission Fund (0609). ..... 617,730

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

From General Revenue Fund (0101) ..... 212,401

For the integrated tax system, provided three percent (3%) flexibility is allowed from this section to Section 4.170

Expense and Equipment

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

Total (Not to exceed 505.00 F.T.E.) ..... ~~$30,092,316~~ $30,090,334

Section 4.015. To the Department of Revenue

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

Personal Service ..... $403,414

Expense and Equipment ..... 380,232

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

Personal Service ..... 2,861

Expense and Equipment ..... 160,776

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

Personal Service ..... 211,924

Expense and Equipment ..... 245,840

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

Personal Service ..... 7,212

Expense and Equipment ..... 9,953

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

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

Section 4.020. To the Department of Revenue

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

Personal Service ..... $2,076,598

Expense and Equipment ..... ~~113,308~~ 112,934

From General Revenue Fund (0101) ..... ~~2,189,906~~ 2,189,532

Personal Service ..... 225,376

Expense and Equipment ..... 211,427

From Department of Revenue - Federal Fund (0132) ..... 436,803

Personal Service ..... 464,504

Expense and Equipment ..... 28,118

From Motor Vehicle Commission Fund (0588). ..... 492,622

Personal Service ..... 43,985

Expense and Equipment ..... 3,323

From Tobacco Control Special Fund (0984) ..... 47,308

Total (Not to exceed 63.30 F.T.E.) ..... ~~$3,166,639~~ $3,166,265

Section 4.025. To the Department of Revenue

For the Division of Administration, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%)

flexibility is allowed from this section to Section 4.170

Personal Service ..... $1,458,701

Annual salary adjustment in accordance with Section 105.005, RSMo ..... 321

Expense and Equipment ..... ~~318,618~~ 318,211

From General Revenue Fund (0101) ..... ~~1,777,640~~ 1,777,233

Personal Service ..... 57,116

Expense and Equipment ..... 3,470,006

From Department of Revenue - Federal Fund (0132) ..... 3,527,122

Personal Service ..... 27,480

Expense and Equipment ..... 1,462,900

From Child Support Enforcement Fund (0169) ..... 1,490,380

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

Expense and Equipment

From General Revenue Fund (0101) ..... 3,043,011

From Health Initiatives Fund (0275) ..... 5,373

From Motor Vehicle Commission Fund (0588). ..... 44,029

From Conservation Commission Fund (0609). ..... 1,343

Total (Not to exceed 43.66 F.T.E.) ..... ~~$9,888,898~~ $9,888,491

Section 4.030. To the Department of Revenue

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

From Port Authority AIM Zone Fund (0583) ..... $100,000

Section 4.035. To the Department of Revenue

For fees to counties as a result of delinquent collections made by circuit attorneys or prosecuting attorneys and payment of collection agency fees

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

Section 4.040. To the Department of Revenue

For fees to counties for the filing of lien notices and lien releases

From General Revenue Fund (0101) ..... $200,000

Section 4.045. To the Department of Revenue

For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV, of the Constitution of Missouri

From Motor Fuel Tax Fund (0673) ..... $195,000,000

Section 4.050. To the Department of Revenue

For distribution of emblem use fee contributions collected for specialty plates

From General Revenue Fund (0101) ..... $20,000

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~~ 0

From Other Funds (Various) ..... ~~40,000~~ 0

Total ..... ~~$140,000~~ 0

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) ..... $2,290,564

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) ..... $16,814,000

Section 4.080. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund

From Workers' Compensation Fund (0652) ..... $2,000,000

Section 4.085. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment for tobacco taxes

From Health Initiatives Fund (0275) ..... $125,000

From State School Moneys Fund (0616) ..... 25,000

From Fair Share Fund (0687) ..... 11,000

Total ..... $161,000

Section 4.090. To the Department of Revenue

For apportionments to the several counties and the City of St. Louis to offset credits taken against the County Stock Insurance Tax

From General Revenue Fund (0101) ..... $135,700

Section 4.095. To the Department of Revenue

For tax delinquencies set off by tax credits

From General Revenue Fund (0101) ..... $150,000

Section 4.100. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the Debt Offset Escrow Fund in such amounts as may be necessary to make payments of refunds set off against debts as required by Section 143.786, RSMo

From General Revenue Fund (0101) ..... $19,657,384

Section 4.105. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the Circuit Courts Escrow Fund in such amounts as may be necessary to make payments of refunds set off against debts as required by Section 488.020(3), RSMo

From General Revenue Fund (0101) ..... $4,074,458

Section 4.110. To the Department of Revenue

For refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund (0753) ..... $1,339,119

Section 4.115. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the General Revenue Fund

From School District Trust Fund (0688) ..... $2,500,000

Section 4.120. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the General Revenue Fund in the amount of sixty-six hundredths percent of the funds received

From Parks Sales Tax Fund (0613) ..... $325,000

Section 4.125. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the General Revenue Fund in the amount of sixty-six hundredths percent of the funds received

From Soil and Water Sales Tax Fund (0614) ..... $325,000

Section 4.130. To the Department of Revenue

Funds are to be transferred out of the State Treasury for amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds

From General Revenue Fund (0101) ..... $471,000

Section 4.135. To the Department of Revenue

Funds are to be transferred out of the State Treasury to the General Revenue Fund for amounts from income tax refunds erroneously deposited to various funds

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~~ 168,466

From General Revenue Fund (0101) ..... ~~2,326,963~~ 2,325,474

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~~ $2,329,272

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

Personal Service ..... $7,465,907

Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section ..... ~~8,970,352~~ 8,969,321

For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission, excluding any purposes for which appropriations have been made elsewhere in this section ..... 29,371,477

For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of no more than 500 video pull tab machines with a maximum of six machines per location in fraternal organizations only ..... 9,194,385

For advertising expenses ..... 1,500,000

From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.) ..... ~~$56,502,121~~ $56,501,090

Section 4.180. To the Department of Revenue

For the State Lottery Commission

For the payment of prizes

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

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

Section 4.400. To the Department of Transportation

For the Highways and Transportation Commission and Highway Program Administration

Personal Service ..... $19,459,017

Expense and Equipment ..... 6,347,562

From State Road Fund (0320) ..... 25,806,579

For costs related to license plate reissuance

Expense and Equipment

From State Road Fund (0320) ..... 9,000,000

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.) ..... $34,886,579

Section 4.406. To the Department of Transportation

For payment of the state's contribution to the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, provided fifty percent (50%) flexibility is allowed between Sections 4.406, 4.407, 4.408 and 4.409

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, provided fifty percent (50%) flexibility is allowed between Sections 4.406, 4.407, 4.408 and 4.409

Personal Service

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

From State Road Fund (0320) ..... 53,093,635

Total ..... $53,417,313

Section 4.408. To the Department of Transportation

For payment of the state's contribution for medical and life insurance benefits for retired Missouri Department of Transportation employees, provided fifty percent (50%) flexibility is allowed between Sections 4.406, 4.407, 4.408 and 4.409

Expense and Equipment

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, provided fifty percent (50%) flexibility is allowed between Sections 4.406, 4.407, 4.408 and 4.409

Expense and Equipment

From State Road Fund (0320) ..... $7,964,796

Section 4.410. To the Department of Transportation

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

Personal Service ..... $69,796,236

Expense and Equipment ..... ~~27,909,485~~ 27,900,947

Construction ..... 1,252,013,000

From State Road Fund (0320) ..... ~~1,349,718,721~~ 1,349,710,183

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~~ $1,668,359,045

Section 4.411. To the Department of Transportation

For the Construction Program

For an engineering study regarding the construction of the U.S. Route 61 Bypass in a home rule city with more than seventeen thousand but fewer than nineteen thousand inhabitants and partially located in any county of the third classification without a township form of government and with more than twenty-six thousand but fewer than twenty-nine thousand inhabitants

From General Revenue Fund (0101) ..... ~~$500,000~~ 0

Section 4.415. To the Department of Transportation

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amount as may be necessary to pay the debt service for state road bonds issued by the state Highways and Transportation Commission with a term not to exceed seven years and annual debt service not to exceed $45,550,000, payable in accordance with a financing agreement between the Commission and the Office of Administration, with the state road bonds issued with respect to said financing agreement not to exceed $301,000,000 of costs to plan, design, construct, reconstruct, rehabilitate, and make significant repairs to bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program, to be deposited into the State Road Fund

From General Revenue Fund (0101) ..... $45,550,000

Section 4.420. To the Department of Transportation

For all expenditures associated with paying debt service of outstanding state road bonds issued by the state Highways and Transportation Commission pursuant to a financing agreement between the Commission and the Office of Administration related to the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program

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

Section 4.425. To the Department of Transportation

For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program to be funded from state road bond proceeds, provided fifty percent (50%) flexibility is allowed between line items in this section

Personal Service ..... $12,829,311

Fringe Benefits ..... 10,957,515

Expense and Equipment ..... 277,213,174

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

Section 4.430. To the Department of Transportation

For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program, provided fifty percent (50%) flexibility is allowed between line items in this section

Personal Service ..... $2,452,417

Fringe Benefits ..... 2,094,609

Expense and Equipment ..... 1,957,274

Program Distribution ..... 43,495,700

From State Road Fund (0320) ..... $50,000,000

Section 4.435. To the Department of Transportation

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

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

From Federal Budget Stabilization Fund (2390) ..... 25,000,000

Total ..... $50,000,000

Section 4.440. To the Department of Transportation

For the Maintenance Program

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

Personal Service ..... $336,772

Expense and Equipment ..... ~~55,092~~ 54,800

From Department of Transportation - Highway Safety Fund (0149) ..... ~~391,864~~ 391,572

Personal Service ..... 152,195,476

Expense and Equipment ..... ~~231,838,665~~ 231,668,665

From State Road Fund (0320) ..... ~~384,034,141~~ 383,864,141

Expense and Equipment

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

For maintenance and repair on low-volume highways

From State Road Fund (0320) ..... ~~$5,000,000~~ $0

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

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

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

For the Motor Carrier Safety Assistance Program

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

Total (Not to exceed 3,538.93 F.T.E.) ..... ~~$412,075,730~~ $406,905,438

Section 4.445. To the Department of Transportation

For Fleet, Facilities, and Information Systems

For constructing, preserving, and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri and for acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the construction, preservation, and maintenance of highways and bridges, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment

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

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

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

Section 4.450. To the Department of Transportation

For refunding any tax or fee credited to the State Highways and Transportation Department Fund ..... $1,000,000

For refunds and distributions of motor fuel taxes ..... 25,000,000

From State Highways and Transportation Department Fund (0644) ..... $26,000,000

Section 4.455. To the Department of Transportation

Funds are to be transferred out of the State Treasury to the State Road Fund

From State Highways and Transportation Department Fund (0644) ..... $510,000,000

Section 4.460. To the Department of Transportation

For Multimodal Operations Administration

Personal Service ..... $332,490

Expense and Equipment ..... 269,600

From Multimodal Operations Federal Fund (0126) ..... 602,090

Personal Service ..... 497,093

Expense and Equipment ..... 39,852

From State Road Fund (0320) ..... 536,945

Personal Service ..... 495,144

Expense and Equipment ..... ~~145,699~~ 145,292

From Railroad Expense Fund (0659) ..... ~~640,843~~ 640,436

Personal Service ..... 169,785

Expense and Equipment ..... 26,220

From State Transportation Fund (0675) ..... 196,005

Personal Service ..... 530,035

Expense and Equipment ..... 24,827

From Aviation Trust Fund (0952) ..... 554,862

Total (Not to exceed 35.68 F.T.E.) ..... ~~$2,530,745~~ $2,530,338

Section 4.465. To the Department of Transportation

For Multimodal Operations

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

From Multimodal Operations Federal Fund (0126) ..... $167,000

From Railroad Expense Fund (0659) ..... 690,000

From State Transportation Fund (0675) ..... 70,000

From Aviation Trust Fund (0952) ..... 151,134

Total ..... $1,078,134

Section 4.470. To the Department of Transportation

For Multimodal Operations

For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo

From State Transportation Assistance Revolving Fund (0841). ..... $1,000,000

Section 4.475. 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 4.480. To the Department of Transportation

For the Transit Program

For locally matched capital improvement grants under Sections 5310 and 5317, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act, provided twenty-five percent (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505

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

Section 4.485. To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals, provided three percent (3%) flexibility is allowed from this section to Section 4.555

From General Revenue Fund (0101) ..... $1,725,522

From State Transportation Fund (0675) ..... 1,274,478

Total ..... $3,000,000

Section 4.490. To the Department of Transportation

For the Transit Program

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

From Multimodal Operations Federal Fund (0126) ..... $31,000,000

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

From Department of Transportation Federal Stimulus Fund (2320) ..... 61,770,760

Total ..... $92,770,760

Section 4.495. To the Department of Transportation

For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505

From Multimodal Operations Federal Fund (0126) ..... $1,000,000

Section 4.500. To the Department of Transportation

For the Transit Program

For grants to metropolitan areas under Section 5303, Title 49, United States Code, provided twenty-five percent (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505

From Multimodal Operations Federal Fund (0126) ..... $1,000,000

Section 4.505. To the Department of Transportation

For the Transit Program

For grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities, provided twenty-five percent (25%) flexibility is allowed between Sections 4.480, 4.490, 4.495, 4.500 and 4.505

From Multimodal Operations Federal Fund (0126) ..... $9,900,000

Section 4.510. To the Department of Transportation

For the Light Rail Safety Program

From Multimodal Operations Federal Fund (0126) ..... $505,962

From State Transportation Fund (0675) ..... 126,491

Total ..... $632,453

Section 4.515. To the Department of Transportation

For the Rail Program

For passenger rail service in Missouri

From General Revenue Fund (0101) ..... $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) ..... 1,240,250

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~~ 0

Total ..... ~~$12,340,250~~ $11,240,250

Section 4.535. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program

From Multimodal Operations Federal Fund (0126) ..... $35,000,000

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

Total ..... $54,870,044

Section 4.540. To the Department of Transportation

For the Waterways Program

For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts, provided three percent (3%) flexibility is allowed from this section to Section 4.555

From General Revenue Fund (0101) ..... $5,290,458

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

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

Section 4.545. To the Department of Transportation

For the Federal Rail, Port and Freight Assistance Program

From Multimodal Operations Federal Fund (0126) ..... $26,000,000

Section 4.550. To the Department of Transportation

For the Freight Enhancement Program

For projects to improve connectors for ports, rail, and other non-highway transportation systems

From State Transportation Fund (0675) ..... $1,000,000

Section 4.555. To the Department of Transportation

Funds are to be transferred out of the State Treasury to the State Legal Expense Fund for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo

From General Revenue Fund (0101) ..... $1

**PART 2**

Section 4.600. To the Department of Transportation

In reference to Section 4.400 through and including Section 4.555 of Part 1 of this act:

No funds shall be expended for the development, implementation, advancement, construction, maintenance, or operation of toll roads on interstate highways.

**Department of Revenue Totals**

General Revenue Fund ..... $63,774,206

Federal Funds ..... 5,993,737

Other Funds. ..... 443,133,285

Total ..... $512,901,228

**Department of Transportation Totals**

General Revenue Fund ..... $88,406,231

Federal Funds ..... 245,451,692

Other Funds. ..... 2,734,696,051

Total ..... $3,068,553,974

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