

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
100TH GENERAL ASSEMBLY

0004H.05S

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, 2019, and ending June 30, 2020.

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

2 There is appropriated out of the State Treasury, to be expended only as provided in
3 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
4 department, division, agency, fund transfer, and program described herein for the item or items
5 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
6 beginning July 1, 2019, and ending June 30, 2020, as follows:

PART 1

2 Section 4.000. Each appropriation in this act shall consist of the item or
3 items in each section of Part 1 of this act, for the amount and
4 purpose and from the fund designated in each section of Part 1, as
5 well as all additional clarifications of purpose in Part 2 of this act
6 that make reference by section to said item or items in Part 1. Any
7 clarification of purpose in Part 2 shall state the section or sections
8 in Part 1 to which it attaches and shall, together with the language
9 of said section(s) in Part 1, form the complete statement of purpose
10 of the appropriation. As such, the provisions of Part 2 of this act
11 shall not be severed from Part 1, and if any clarification of purpose
12 in Part 2 is for any reason held to be invalid, such decision shall
13 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

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 4.175

7	Personal Service..	\$7,479,551
8	Annual salary adjustment in accordance with section 105.005,	
9	RSMo.	1,895
10	Expense and Equipment.	<u>3,465,934</u>
11	From General Revenue Fund (0101).	10,947,380
12	Personal Service..	7,659,970
13	Annual salary adjustment in accordance with section 105.005,	
14	RSMo.	290
15	Expense and Equipment.	<u>6,319,820</u>
16	From State Highways and Transportation Department Fund (0644).	13,980,080
17	For a new motor vehicle and driver licensing computer system, including	
18	design and procurement analysis	
19	Personal Service	
20	From General Revenue Fund (0101).	<u>185,146</u>
21	Total (Not to exceed 437.54 F.T.E.).	\$25,112,606

Section 4.006. To the Department of Revenue

2 For the purpose of funding an increase in the mileage reimbursement rate
 3 in Fiscal Year 2020, provided that these funds shall only be
 4 expended to fund an increase in the mileage reimbursement rate
 5 after the appropriate core expense and equipment funds have been
 6 fully expended

7	From General Revenue Fund (0101).	\$4,126
8	From Federal and Other Funds (Various).	<u>1,554</u>
9	Total.	\$5,680

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 4.175	
7	Personal Service.	\$19,202,363
8	Expense and Equipment.	<u>2,287,306</u>
9	From General Revenue Fund (0101).	21,489,669
10	Personal Service.	29,527
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).	30,598
13	Personal Service.	35,940
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).	38,758
16	Personal Service.	55,235
17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund (0275).	59,398
19	Personal Service.	600,575
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund (0609).	608,852
22	For organizational dues	
23	From General Revenue Fund (0101).	212,401
24	For the integrated tax system	
25	Expense and Equipment	
26	From General Revenue Fund (0101).	<u>7,500,000</u>
27	Total (Not to exceed 509.00 F.T.E.).	\$29,939,676

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 4.175

8	Personal Service.	\$397,539
9	Expense and Equipment.	<u>380,232</u>
10	From General Revenue Fund (0101).	777,771
11	Personal Service.	2,819
12	Expense and Equipment.	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).	163,595
14	Personal Service.	208,838
15	Expense and Equipment.	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).	454,678
17	Personal Service.	7,107
18	Expense and Equipment.	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775)..	<u>17,060</u>
20	Total (Not to exceed 32.05 F.T.E.).	\$1,413,104

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 4.175

7	Personal Service.	\$2,094,934
8	Expense and Equipment.	<u>112,833</u>
9	From General Revenue Fund (0101).	2,207,767
10	Personal Service.	220,597
11	Expense and Equipment.	<u>211,154</u>
12	From Department of Revenue - Federal Fund (0132).	431,751
13	Personal Service.	457,461
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).	485,579
16	Personal Service.	43,344
17	Expense and Equipment.	<u>3,323</u>

18	From Tobacco Control Special Fund (0984).	46,667
19	Total (Not to exceed 64.30 F.T.E.).	<u>\$3,171,764</u>

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 4.175	
7	Personal Service.	\$1,460,295
8	Annual salary adjustment in accordance with section 105.005,	
9	RSMo.	461
10	Expense and Equipment.	<u>317,804</u>
11	From General Revenue Fund (0101).	1,778,560
12	Personal Service.	56,284
13	Expense and Equipment.	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132).	3,526,290
15	Personal Service.	27,080
16	Expense and Equipment.	<u>2,089,841</u>
17	From Child Support Enforcement Fund (0169).	2,116,921
18	For postage	
19	Expense and Equipment	
20	From General Revenue Fund (0101).	3,343,011
21	From Health Initiatives Fund (0275).	5,373
22	From Motor Vehicle Commission Fund (0588).	44,029
23	From Conservation Commission Fund (0609).	<u>1,343</u>
24	Total (Not to exceed 44.66 F.T.E.).	<u>\$10,815,527</u>

Section 4.030. To the Department of Revenue

2	For the Rolling Stock Tax Credit Program	
3	For distribution to any political subdivision(s) to offset tax credits	
4	awarded by the state of Missouri for property taxes levied on	
5	qualified rolling stock	
6	From General Revenue Fund (0101).	\$200,000

Section 4.035. 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 4.040. 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 agency
- 4 fees
- 5 From General Revenue Fund (0101). \$2,900,000

Section 4.045. 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 4.050. 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 4.055. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
- 3 plates
- 4 From General Revenue Fund (0101). \$1,000

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 the General Revenue Fund
- 4 From General Revenue Fund (0101). \$1,327,200,000

- 5 For refunds for overpayment or erroneous payment of any tax or any
- 6 payment credited to the General Revenue Fund in excess of the
- 7 consensus revenue estimate
- 8 From General Revenue Fund (0101). 100,000,000
- 9 Total \$1,427,200,000

Section 4.065. 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 4.070. 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 4.075. 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 4.080. 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 4.085. 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 4.090. 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 4.095. 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 4.100. To the Department of Revenue

- 2 For tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). \$150,000

Section 4.105. 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 4.110. 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 4.115. 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 4.120. 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 4.125. 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 Parks Sales Tax Fund (0613). \$325,000

Section 4.130. 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 4.135. 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 4.140. 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 4.145. 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 4.150. 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 Department of Revenue Information Fund (0619). \$1,250,000

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 Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.160. 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 4.165. 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 4.175	
6	Personal Service.	\$2,089,760
7	Annual salary adjustment in accordance with section 105.005,	
8	RSMo.	6,575
9	Expense and Equipment.	<u>166,977</u>
10	From General Revenue Fund (0101).	2,263,312
11	For the Productive Capability of Agricultural and Horticultural Land Use	
12	Study	
13	Expense and Equipment	
14	From General Revenue Fund (0101).	<u>3,798</u>
15	Total (Not to exceed 37.00 F.T.E.).	\$2,267,110

Section 4.170. 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 4.175. 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 4.180. 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.	\$7,325,225
9	Expense and Equipment, excluding any purposes for which	
10	appropriations have been made elsewhere in this section.	8,968,290

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 tab	
17	machines with a maximum of six machines per location in fraternal	
18	organizations only.	9,194,385
19	For advertising expenses	<u>5,000,000</u>
20	From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.).	\$59,859,377

Section 4.185. 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 4.190. 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).	\$76,294,439

Section 4.195. 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.	\$19,257,790
5	Expense and Equipment.	<u>7,347,562</u>
6	From State Road Fund (0320).	26,605,352

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 347.57 F.T.E.).	\$35,685,352

Section 4.401. To the Department of Transportation

2	For the purpose of funding an increase in the mileage reimbursement rate	
3	in Fiscal Year 2020, provided that these funds shall only be	
4	expended to fund an increase in the mileage reimbursement rate	
5	after the appropriate core expense and equipment funds have been	
6	fully expended	
7	From Federal and Other Funds (Various).	\$9,237

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$14,466,199
5	Expense and Equipment.	<u>19,089,430</u>
6	From State Road Fund (0320).	33,555,629
7	For Construction Program fringe benefits	
8	Personal Service.	52,900,835
9	Expense and Equipment.	<u>685,000</u>
10	From State Road Fund (0320).	53,585,835
11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).	255,230
14	Personal Service.	121,314,124
15	Expense and Equipment.	<u>6,653,778</u>
16	From State Road Fund (0320).	127,967,902
17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.	10,888,631
19	Expense and Equipment.	<u>244,493</u>
20	From State Road Fund (0320).	11,133,124

21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).	244,445
24	From State Road Fund (0320).	363,842
25	From Railroad Expense Fund (0659).	369,066
26	From State Transportation Fund (0675).	123,950
27	From Aviation Trust Fund (0952).	<u>392,294</u>
28	Total.	\$227,991,317

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.	\$69,491,528
16	Expense and Equipment.	19,558,170
17	Construction.	<u>1,158,644,499</u>
18	From State Road Fund (0320).	1,247,694,197

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.).	\$1,566,343,059

Section 4.413. To the Department of Transportation

2	For the Construction Program	
3	To pay for expenses related to flood response and for immediate	

- 4 response to damaged roads and bridges
- 5 Expense and Equipment
- 6 From the State Road Fund (0320). \$5,000,000

Section 4.415. To the Department of Transportation

- 2 There is transferred out of the State Treasury, chargeable to the General
- 3 Revenue Fund, such amount as may be necessary to pay the debt
- 4 service for state road bonds issued by the state Highways and
- 5 Transportation Commission with a term not to exceed seven years
- 6 and annual debt service not to exceed \$49,594,962, payable in
- 7 accordance with a financing agreement between the Commission
- 8 and the Office of Administration, with the state road bonds issued
- 9 with respect to said financing agreement not to exceed
- 10 \$301,000,000 of costs to plan, design, construct, reconstruct,
- 11 rehabilitate, and make significant repairs to bridges on the state
- 12 highway system under the Commission's five-year Statewide
- 13 Transportation Improvement Program, to be deposited into the
- 14 State Road Fund
- 15 From General Revenue Fund (0101). \$49,594,962

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). \$49,594,962

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

Section 4.426. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury to the State

3 Road Fund
 4 From General Revenue Fund (0101). \$50,000,000

Section 4.427. 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
 6 From State Road Fund (0320). \$50,000,000

Section 4.430. To the Department of Transportation

2 For a transportation cost-share program with local communities, provided
 3 that these funds shall not supplant, and shall only supplement, the
 4 current planned allocation of road and bridge expenditures under
 5 the most recently adopted state transportation and improvement
 6 plan, including all amendments thereto, as of the date of passage
 7 of this bill by the General Assembly, and provided that the
 8 Department of Transportation and the Department of Economic
 9 Development work cooperatively to select projects with the
 10 greatest economic benefit to the State
 11 From General Revenue Fund (0101). \$50,000,000

Section 4.435. To the Department of Transportation

2 For the Maintenance Program
 3 For preserving and maintaining the state system of roads and
 4 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 preservation, maintenance, and safety of highways and bridges,
 9 provided ten percent (10%) flexibility is allowed between personal
 10 service and equipment
 11 Personal Service. \$330,892
 12 Expense and Equipment. 54,393
 13 From Department of Transportation - Highway Safety Fund (0149). 385,285

 14 Personal Service. 149,472,489
 15 Expense and Equipment. 223,906,284
 16 From State Road Fund (0320). 373,378,773

17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund (0246).	425,000
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 related	
22	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 Transportation	
31	- Federal Fund (0185).	<u>3,299,725</u>
32	Total (Not to exceed 3,543.93 F.T.E.).	\$396,488,783

Section 4.437. To the Department of Transportation

2	For the Maintenance Program	
3	To pay for expenses related to flood response and for immediate	
4	response to damaged roads and bridges	
5	Personal Services	\$500,000
6	Fringe Benefits.	328,250
7	Expense and Equipment.	<u>10,000,000</u>
8	From the State Road Fund (0320).	\$10,828,250

Section 4.440. 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.	\$14,597,680
12	Expense and Equipment.	<u>75,200,000</u>
13	From State Road Fund (0320) (Not to exceed 296.25 F.T.E.).	\$89,797,680

Section 4.445. 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 4.450. To the Department of Transportation

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

Section 4.455. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.	\$327,042
4	Expense and Equipment.	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).	596,642
6	Personal Service.	487,295
7	Expense and Equipment.	<u>39,852</u>
8	From State Road Fund (0320).	527,147
9	Personal Service.	484,320
10	Expense and Equipment.	<u>145,000</u>
11	From Railroad Expense Fund (0659).	629,320
12	Personal Service	167,235
13	Expense and Equipment.	<u>26,220</u>
14	From State Transportation Fund (0675).	193,455

15	Personal Service.	520,351
16	Expense and Equipment.	<u>24,827</u>
17	From Aviation Trust Fund (0952).	<u>545,178</u>
18	Total (Not to exceed 35.68 F.T.E.).	\$2,491,742

Section 4.460. 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 4.465. 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 4.470. 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 4.475. 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 4.475, 4.485, 4.490,
 10 4.495 and 4.500
 11 From Multimodal Operations Federal Fund (0126). \$10,600,000

Section 4.480. 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 4.550
 7 From General Revenue Fund (0101). \$1,725,522
 8 From State Transportation Fund (0675). 1,274,478
 9 Total. \$3,000,000

Section 4.485. 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 4.475,
 6 4.485, 4.490, 4.495 and 4.500
 7 From Multimodal Operations Federal Fund (0126). \$31,000,000

Section 4.490. 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 4.475, 4.485, 4.490, 4.495 and 4.500
 7 From Multimodal Operations Federal Fund (0126). \$1,000,000

Section 4.495. 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 4.475, 4.485, 4.490, 4.495 and 4.500
 6 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 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 4.475, 4.485, 4.490, 4.495 and 4.500
 7 From Multimodal Operations Federal Fund (0126). \$5,900,000

Section 4.505. 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 4.510. 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 4.515. To the Department of Transportation

2 For station repairs and improvements at Missouri Amtrak stations
 3 From State Transportation Fund (0675). \$25,000

Section 4.520. To the Department of Transportation

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

Section 4.525. 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>1,750,000</u>
13	Total.	\$11,750,000

Section 4.530. 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

Section 4.535. 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 that three percent	
5	(3%) flexibility is allowed from this section to Section 4.550	
6	From General Revenue Fund (0101).	\$6,400,000
7	From State Transportation Fund (0675).	<u>600,000</u>
8	Total.	\$7,000,000

Section 4.540. 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 4.545. To the Department of Transportation

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

Section 4.550. 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,	
5	RSMo	
6	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 4.550
- 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
- 6 roads on interstate highways.

Department of Revenue Totals

General Revenue Fund.	\$64,793,381
Federal Funds.	4,121,909
Other Funds.	<u>446,925,212</u>
Total.	\$515,840,502

Department of Transportation Totals

General Revenue Fund.	\$168,570,485
Federal Funds.	134,792,908
Other Funds.	<u>2,630,585,318</u>
Total.	<u>\$2,933,948,711</u>

SEN. DAN HEGEMAN

REP. CODY SMITH