

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3004

101ST GENERAL ASSEMBLY

3004H.03P

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

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

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
5 beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

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

14 appendix of appropriations consisting of one-time new decision
 15 items for the fiscal year beginning July 1, 2022 and ending June
 16 30, 2023. The amount(s) in the appendix will not be considered
 17 an addition to any ongoing core appropriation(s) in future fiscal
 18 periods beyond June 30, 2023. The amount(s) in the appendix
 19 may, however, be requested in any future fiscal period as a new
 20 decision item.

Section 4.005. To the Department of Revenue

2	For collecting highway related fees and taxes, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent	
6	(3%) flexibility is allowed from this section to Section 4.170	
7	Personal Service.	\$8,227,089
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.	6,465
10	Expense and Equipment.	<u>2,758,335</u>
11	From General Revenue Fund (0101).	10,991,889
12	Personal Service.	9,800,848
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo.	904
15	Expense and Equipment.	<u>7,756,453</u>
16	From State Highways and Transportation Department Fund (0644).	17,558,205
17	For a new motor vehicle and driver licensing computer system, including	
18	design and procurement analysis, provided three percent (3%)	
19	flexibility is allowed from this section to Section 4.170	
20	Personal Service	
21	From General Revenue Fund (0101).	204,128
22	From Motor Vehicle Administration Technology Fund (0696).	613,759
23	For the implementation of a new enterprise resource planning system	
24	Personal Service	
25	From General Revenue Fund (0101).	<u>42,200</u>
26	Total (Not to exceed 469.09 F.T.E.).	\$29,410,181

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,	
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%)	
6	flexibility is allowed from this section to Section 4.170	
7	Personal Service.	\$22,507,536
8	Expense and Equipment.	<u>8,598,295</u>
9	From General Revenue Fund (0101).	31,105,831
10	Personal Service.	34,380
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).	35,451
13	Personal Service.	42,818
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).	45,636
16	Personal Service.	64,072
17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund (0275).	68,235
19	Personal Service.	715,451
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund (0609)..	723,728
22	For organizational dues, provided three percent (3%) flexibility is	
23	allowed from this section to Section 4.170	
24	From General Revenue Fund (0101).	212,401
25	For the integrated tax system, provided three percent (3%) flexibility is	
26	allowed from this section to Section 4.170	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	7,500,000
29	From Missouri Veterans' Health and Care Fund (0606).	<u>150,000</u>
30	Total (Not to exceed 514.00 F.T.E.).	\$39,841,282

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	
4	and expense and equipment, ten percent (10%) flexibility is	
5	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025,	
6	and three percent (3%) flexibility is allowed from this section to	
7	Section 4.170	
8	Personal Service.	\$464,012
9	Expense and Equipment.	<u>380,232</u>
10	From General Revenue Fund (0101).	844,244

11	Personal Service.	3,155
12	Expense and Equipment.	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).	163,931
14	Personal Service.	245,335
15	Expense and Equipment.	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).	491,175
17	Personal Service.	7,864
18	Expense and Equipment.	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775)..	<u>17,817</u>
20	Total (Not to exceed 32.05 F.T.E.).	\$1,517,167

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, 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	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.	\$2,319,896
9	Expense and Equipment.	<u>152,130</u>
10	From General Revenue Fund (0101).	2,472,026
11	Personal Service.	242,526
12	Expense and Equipment.	<u>211,427</u>
13	From Department of Revenue - Federal Fund (0132).	453,953
14	Personal Service.	499,853
15	Expense and Equipment.	<u>28,118</u>
16	From Motor Vehicle Commission Fund (0588).	527,971
17	Personal Service.	47,333
18	Expense and Equipment.	<u>3,323</u>
19	From Tobacco Control Special Fund (0984).	<u>50,656</u>
20	Total (Not to exceed 62.80 F.T.E.).	\$3,504,606

Section 4.025. To the Department of Revenue

2	For the Division of Administration, 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	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.	\$1,519,152

9	Annual salary adjustment in accordance with Section 105.005,	
10	RSMo.	1,459
11	Expense and Equipment.	<u>318,618</u>
12	From General Revenue Fund (0101).	1,839,229
13	Personal Service.	64,313
14	Expense and Equipment.	<u>3,470,006</u>
15	From Department of Revenue - Federal Fund (0132).	3,534,319
16	Personal Service.	30,529
17	Expense and Equipment.	<u>1,462,900</u>
18	From Child Support Enforcement Fund (0169).....	1,493,429
19	For postage, provided three percent (3%) flexibility is allowed from this	
20	section to Section 4.170	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	3,233,571
23	From Health Initiatives Fund (0275).	5,373
24	From Motor Vehicle Commission Fund (0588).....	44,029
25	From Conservation Commission Fund (0609).....	<u>1,343</u>
26	Total (Not to exceed 41.11 F.T.E.).	\$10,151,293

Section 4.030. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones including the	
4	satisfaction of bonds, managerial, engineering, legal, research,	
5	promotion, and planning expenses	
6	From Port Authority AIM Zone Fund (0583).	\$500,000

Section 4.035. To the Department of Revenue

2	For fees to counties as a result of delinquent collections made by circuit	
3	attorneys or prosecuting attorneys and payment of collection	
4	agency fees	
5	From General Revenue Fund (0101).	\$2,900,000

Section 4.040. To the Department of Revenue

2	For fees to counties for the filing of lien notices and lien releases	
3	From General Revenue Fund (0101).	\$200,000

Section 4.045. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, of the Constitution of Missouri	
5	From Motor Fuel Tax Fund (0673).	\$244,208,290

	Section 4.050. To the Department of Revenue	
2	For distribution of emblem use fee contributions collected for specialty	
3	plates	
4	From General Revenue Fund (0101).	\$34,100
	Section 4.055. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the General Revenue Fund	
4	From General Revenue Fund (0101).	\$1,684,000,000
	Section 4.060. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to Federal and Other Funds	
4	From Federal and Other Funds (Various).	\$50,000
	Section 4.065. To the Department of Revenue	
2	For refunds for any overpayment or erroneous payments of any tax or	
3	fee credited to the State Highways and Transportation	
4	Department Fund	
5	From State Highways and Transportation Department Fund (0644).	\$1,200,000
	Section 4.070. To the Department of Revenue	
2	For refunds for any overpayment or erroneous payment of any amount	
3	credited to the Aviation Trust Fund	
4	From Aviation Trust Fund (0952).	\$50,000
	Section 4.075. To the Department of Revenue	
2	For refunds and distributions of motor fuel taxes	
3	From State Highways and Transportation Department Fund (0644).	\$38,231,618
	Section 4.080. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Workers' Compensation Fund	
4	From Workers' Compensation Fund (0652).	\$2,000,000
	Section 4.085. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment for tobacco taxes	
4	From Health Initiatives Fund (0275).	\$125,000
5	From State School Moneys Fund (0616).	25,000
6	From Fair Share Fund (0687).	<u>11,000</u>
7	Total	\$161,000

Section 4.090. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). \$135,700

Section 4.095. To the Department of Revenue

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

Section 4.100. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Debt
- 3 Offset Escrow Fund in such amounts as may be necessary to
- 4 make payments of refunds set off against debts as required by
- 5 Section 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
- 3 Circuit Courts Escrow Fund in such amounts as may be
- 4 necessary to make payments of refunds set off against debts as
- 5 required by Section 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
- 3 General 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
- 3 General Revenue Fund in the amount of sixty-six hundredths
- 4 percent of the funds received
- 5 From Parks Sales Tax Fund (0613). \$375,000

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the
- 3 General Revenue Fund in the amount of sixty-six hundredths
- 4 percent of the funds received
- 5 From Soil and Water Sales Tax Fund (0614). \$375,000

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
 3 General Revenue Fund for amounts from income tax refunds
 4 erroneously deposited to various funds
 5 From Other Funds (Various). \$13,669

Section 4.140. To the Department of Revenue

2 For distribution from the various income tax check-off charitable trust
 3 funds
 4 From Other Funds (Various). \$50,000

Section 4.145. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Information Fund (0619). \$1,250,000

Section 4.150. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Motor Fuel Tax Fund (0673). \$749,539,940

Section 4.155. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.160. To the Department of Revenue

2 For the State Tax Commission, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment
 4 and three percent (3%) flexibility is allowed from this section to
 5 Section 4.170
 6 Personal Service. \$2,417,268
 7 Annual salary adjustment in accordance with Section 105.005,
 8 RSMo. 22,622
 9 Expense and Equipment. 169,955
 10 From General Revenue Fund (0101). 2,609,845

11 For the Productive Capability of Agricultural and Horticultural Land
 12 Use Study, provided three percent (3%) flexibility is allowed
 13 from this section to Section 4.170

14 Expense and Equipment
 15 From General Revenue Fund (0101). 3,798
 16 Total (Not to exceed 37.00 F.T.E.). \$2,613,643

Section 4.165. To the Department of Revenue

2 For the state's share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund (0101). \$11,155,433

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,
 5 RSMo
 6 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, excluding any purposes for which
 9 appropriations have been made elsewhere in this section. \$8,076,065
 10 Expense and Equipment, excluding any purposes for which
 11 appropriations have been made elsewhere in this section. 6,962,772

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

16 For payments to vendors for costs of the design, manufacture, licensing,
 17 leasing, processing, and delivery of no more than 500 video pull
 18 tab machines with a maximum of six machines per location in
 19 fraternal organizations only, excluding any purposes for which
 20 appropriations have been made elsewhere in this section. 9,194,385

21 For advertising expenses. 400,000

22 For sponsorships or promotions. 1

23 For responsible gaming messaging. 400,000
 24 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$54,404,700

Section 4.180. To the Department of Revenue
 2 For the State Lottery Commission
 3 For the payment of prizes
 4 From State Lottery Fund (0682). \$174,075,218

Section 4.185. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the
 3 Lottery Enterprise Fund
 4 From State Lottery Fund (0682). \$71,093,014

Section 4.190. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the
 3 Lottery Proceeds Fund
 4 From State Lottery Fund (0682). \$339,740,079

Section 4.400. To the Department of Transportation
 2 For the Highways and Transportation Commission and Highway
 3 Program Administration, provided twenty percent (20%)
 4 flexibility is allowed between Sections 4.400, 4.425, 4.450,
 5 4.460 and 4.475
 6 Personal Service. \$21,399,263
 7 Expense and Equipment. 6,359,448
 8 From State Road Fund (0320). 27,758,711

9 For organizational dues
 10 From Multimodal Operations Federal Fund (0126). 5,000
 11 From State Road Fund (0320). 70,000
 12 From Railroad Expense Fund (0659). 5,000
 13 Total (Not to exceed 350.57 F.T.E.). \$27,838,711

Section 4.405. To the Department of Transportation
 2 For payment of the state’s contribution to the Missouri Department of
 3 Transportation and Highway Patrol Employees’ Retirement
 4 System, provided fifty percent (50%) flexibility is allowed
 5 between Sections 4.405, 4.410, 4.415 and 4.420
 6 Personal Service
 7 From Multimodal Operations Federal Fund (0126). \$207,717
 8 From Department of Transportation - Highway Safety Fund (0149). 263,474
 9 From State Road Fund (0320). 163,601,988
 10 From Railroad Expense Fund (0659). 309,303
 11 From State Transportation Fund (0675). 106,058
 12 From Aviation Trust Fund (0952). 331,096
 13 Total. \$164,819,636

Section 4.410. To the Department of Transportation

2	For payment of the state’s contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for active	
4	Missouri Department of Transportation employees, provided	
5	fifty percent (50%) flexibility is allowed between Sections	
6	4.405, 4.410, 4.415 and 4.420	
7	Personal Service	
8	From Multimodal Operations Federal Fund (0126).....	\$55,030
9	From Department of Transportation - Highway Safety Fund (0149).	63,654
10	From Railroad Expense Fund (0659).	88,560
11	From State Transportation Fund (0675).	27,091
12	From Aviation Trust Fund (0952).....	90,918
13	Personal Service.	54,505,254
14	Expense and Equipment.	<u>79,431</u>
15	From State Road Fund (0320).....	<u>54,584,685</u>
16	Total	\$54,909,938

Section 4.415. To the Department of Transportation

2	For payment of the state’s contribution for medical and life insurance	
3	benefits for retired Missouri Department of Transportation	
4	employees, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.405, 4.410, 4.415 and 4.420	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$18,629,968

Section 4.420. To the Department of Transportation

2	For the provision of workers’ compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty percent	
4	(50%) flexibility is allowed between Sections 4.405, 4.410,	
5	4.415 and 4.420	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$8,200,541

Section 4.425. 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, provided twenty	
15	percent (20%) flexibility is allowed between Sections 4.400,	
16	4.425, 4.450, 4.460 and 4.475	
17	Personal Service.	\$81,754,475
18	Expense and Equipment.	27,909,485
19	Construction.	<u>1,554,408,000</u>
20	From State Road Fund (0320).....	1,664,071,960
21	For all expenditures associated with paying outstanding state road bond	
22	debt, provided fifty percent (50%) flexibility is allowed between	
23	the State Road Fund and State Road Bond Fund	
24	From State Road Fund (0320).....	117,388,981
25	From State Road Bond Fund (0319).	<u>201,259,881</u>
26	Total (Not to exceed 1,414.43 F.T.E.).....	\$1,982,720,822

Section 4.430. To the Department of Transportation

2	There is transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, such amount as may be necessary to pay	
4	the debt service for state road bonds issued by the state Highways	
5	and Transportation Commission with a term not to exceed seven	
6	years and annual debt service not to exceed \$45,550,000, payable	
7	in accordance with a financing agreement between the	
8	Commission and the Office of Administration, with the state road	
9	bonds issued with respect to said financing agreement not to	
10	exceed \$301,000,000 of costs to plan, design, construct,	
11	reconstruct, rehabilitate, and make significant repairs to bridges on	
12	the state highway system under the Commission's five-year	
13	Statewide Transportation Improvement Program, to be deposited	
14	into the State Road Fund	
15	From General Revenue Fund (0101).	\$45,550,000

Section 4.435. To the Department of Transportation

2	For all expenditures associated with paying debt service of outstanding	
3	state road bonds issued by the state Highways and Transportation	
4	Commission pursuant to a financing agreement between the	
5	Commission and the Office of Administration related to the	
6	planning, designing, construction, reconstruction, rehabilitation,	
7	and significant repair of 215 bridges on the state highway system	
8	under the Commission's five-year Statewide Transportation	
9	Improvement Program	
10	From State Road Fund (0320).....	\$45,550,000

Section 4.440. To the Department of Transportation

2	For all expenditures associated with the planning, designing, construction,	
3	reconstruction, rehabilitation, and significant repair of 215 bridges	
4	on the state highway system under the Commission's five-year	
5	Statewide Transportation Improvement Program to be funded from	
6	state road bond proceeds, provided fifty percent (50%) flexibility	
7	is allowed between line items in this section	
8	Personal Service.	\$4,339,860
9	Fringe Benefits.....	4,558,404
10	Expense and Equipment.	<u>120,781,190</u>
11	From State Road Fund (0320).....	\$129,679,454

Section 4.445. To the Department of Transportation

2	For the unexpended balance available as of June 30, 2022, but not to	
3	exceed \$23,717,590 for a transportation cost-share program with	
4	local communities, provided these funds shall not supplant, and	
5	shall only supplement, the current planned allocation of road and	
6	bridge expenditures under the most recently adopted state	
7	transportation and improvement plan, including all amendments	
8	thereto, as of the date of passage of this bill by the General	
9	Assembly, and provided the Department of Transportation and the	
10	Department of Economic Development work cooperatively to	
11	select projects with the greatest economic benefit to the state,	
12	representing expenditures originally authorized under the	
13	provisions of House Bill 4, Section 4.430, an Act of the 100 th	
14	General Assembly, First Regular Session	
15	From General Revenue Fund (0101).	\$23,717,590

16	For a transportation cost-share program with local communities, provided	
17	these funds shall not supplant, and shall only supplement, the	
18	current planned allocation of road and bridge expenditures under	
19	the most recently adopted state transportation and improvement	
20	plan, including all amendments thereto, as of the date of passage	
21	of this bill by the General Assembly, and provided the Department	
22	of Transportation and the Department of Economic Development	
23	work cooperatively to select projects with the greatest economic	
24	benefit to the state	
25	From FMAP Enhancement Fund (0181).	<u>75,000,000</u>
26	Total.	\$98,717,590

Section 4.450. To the Department of Transportation

2 For the Maintenance Program

3 For preserving and maintaining the state system of roads and bridges and

4 coordinated facilities authorized under Article IV, Section 30(b) of

5 the Constitution of Missouri and for acquiring materials,

6 equipment, and buildings necessary for such purposes and for

7 other purposes and contingencies related to the preservation,
8 maintenance, and safety of highways and bridges, provided ten
9 percent (10%) flexibility is allowed between personal service and
10 expense and equipment and twenty percent (20%) flexibility is
11 allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475

12	Personal Service.	\$453,870
13	Expense and Equipment.	<u>55,092</u>
14	From Department of Transportation - Highway Safety Fund (0149).	508,962
15	Personal Service.	163,862,677
16	Expense and Equipment.	<u>253,488,236</u>
17	From State Road Fund (0320).	417,350,913
18	Expense and Equipment	
19	From Motorcycle Safety Trust Fund (0246).	250,000
20	For the maintenance and repair of low-volume routes	
21	From State Road Fund (0320).	100,000,000
22	For allotments, grants, and contributions from grants of National Highway	
23	Safety Act moneys for vehicle checkpoints where motorists may	
24	be detained without individualized reasonable suspicion, and	
25	related administrative expenses.	1
26	For allotments, grants, and contributions from grants of National Highway	
27	Safety Act moneys for highway safety education and enforcement	
28	programs and their related administrative expenses, excluding expenses	
29	related to vehicle checkpoints where motorists may be detained	
30	without individualized reasonable suspicion.	<u>18,999,999</u>
31	From Department of Transportation - Highway Safety Fund (0149).	19,000,000
32	For the Motor Carrier Safety Assistance Program	
33	From Motor Carrier Safety Assistance Program/Division of	
34	Transportation - Federal Fund (0185).	<u>3,299,725</u>
35	Total (Not to exceed 3,539.94 F.T.E.).	\$540,409,600

Section 4.455. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	From Missouri Medal of Honor Recipients Fund (0401).	\$250,000

Section 4.460. 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 and twenty percent
 11 (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450,
 12 4.460 and 4.475

13	Personal Service.	\$13,142,671
14	Expense and Equipment.	<u>88,298,000</u>
15	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.)	\$101,440,671

Section 4.465. 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 4.470. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State 3 Road Fund	
4	From State Highways and Transportation Department Fund (0644)	\$713,945,000

Section 4.475. To the Department of Transportation

2	For Multimodal Operations Administration, provided ten percent (10%) 3 flexibility is allowed between personal service and expense and 4 equipment and twenty percent (20%) flexibility is allowed 5 between Sections 4.400, 4.425, 4.450, 4.460 and 4.475	
6	Personal Service.	\$357,795
7	Expense and Equipment.	<u>269,600</u>
8	From Multimodal Operations Federal Fund (0126).	627,395

9	Personal Service.	534,921
10	Expense and Equipment.	<u>39,852</u>
11	From State Road Fund (0320).	574,773

12	Personal Service.	532,827
13	Expense and Equipment.	<u>145,699</u>
14	From Railroad Expense Fund (0659).	678,526

15	Personal Service	182,705
16	Expense and Equipment.	<u>26,220</u>
17	From State Transportation Fund (0675).	208,925

18	Personal Service.	570,370
19	Expense and Equipment.	<u>24,827</u>

20	From Aviation Trust Fund (0952).....	<u>595,197</u>
21	Total (Not to exceed 35.68 F.T.E.).....	\$2,684,816

Section 4.480. 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 4.485. 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 4.490. 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 4.495. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants under Sections 5310 and 5317, Title 49, United	
4	States Code to assist private, non-profit organizations in improving	
5	public transportation for the state's elderly and people with	
6	disabilities and to assist disabled persons with transportation	
7	services beyond those required by the Americans with Disabilities	
8	Act, provided twenty-five percent (25%) flexibility is allowed	
9	between Sections 4.495, 4.505, 4.510, 4.515 and 4.520	
10	From Multimodal Operations Federal Fund (0126).....	\$10,600,000

Section 4.500. 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 4.570	
7	From General Revenue Fund (0101).....	\$1,725,522

8 From State Transportation Fund (0675). 1,274,478
 9 Total \$3,000,000

Section 4.505. To the Department of Transportation

2 For the Transit Program
 3 For locally matched grants under Sections 5311, 5312 and 5316, Title 49,
 4 United States Code, provided twenty-five percent (25%) flexibility
 5 is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
 6 From Multimodal Operations Federal Fund (0126). \$31,000,000

7 For grants under Sections 5310, 5311, 5312 and 5340, Title 49, United
 8 States Code
 9 From Department of Transportation Federal Stimulus Fund (2320). 61,770,760

10 For assistance to transit providers to continue responding to the ongoing
 11 COVID-19 pandemic, including for costs to assist with operations,
 12 including payroll and personal protective equipment expenses,
 13 including support to rural transit agencies and transit service for the
 14 elderly and individuals with disabilities, pursuant to the provisions
 15 of the American Rescue Plan Act of 2021
 16 From Department of Transportation Federal Stimulus - 2021 Fund (2443). 12,903,690
 17 Total \$105,674,450

Section 4.510. 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 4.495, 4.505, 4.510, 4.515 and 4.520
 7 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).....	<u>126,491</u>
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).	\$13,250,000

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

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 with more than	
9	fifty thousand but fewer than sixty thousand inhabitants and with	
10	a county seat with more than four thousand but fewer than seven	
11	thousand inhabitants	
12	From General Revenue Fund (0101).	<u>3,000,000</u>
13	Total	\$13,000,000

Section 4.550. 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).....	\$45,003,657

9	For construction, capital improvements, operations, or planning of	
10	publicly owned airfields by cities or other political subdivisions,	
11	including land acquisition, pursuant to the provisions of the	
12	Coronavirus Aid, Relief, and Economic Security Act, and the	
13	Coronavirus Response and Relief Supplemental Appropriations	
14	Act	
15	From Department of Transportation Federal Stimulus Fund (2320).	2,054,449
16	For assistance to airport sponsors to prevent, prepare for, and respond to	
17	COVID-19, including for costs related to operations, personnel,	
18	cleaning, sanitization, janitorial services, combating the spread of	
19	pathogens at the airport, and debt service payments, pursuant to the	
20	provisions of the American Rescue Plan Act of 2021	
21	From Department of Transportation Federal Stimulus - 2021 Fund (2443).	<u>2,207,000</u>
22	Total.	\$49,265,106

Section 4.555. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts, provided three percent	
5	(3%) flexibility is allowed from this section to Section 4.570	
6	From General Revenue Fund (0101).	\$11,620,577
7	From State Transportation Fund (0675).	<u>800,000</u>
8	Total.	\$12,420,577

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	
4	transportation systems	
5	From State Transportation Fund (0675).	\$3,250,000

Section 4.570. To the Department of Transportation

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

PART 2

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

Section 4.605. To the Department of Revenue and the Department of
 2 Transportation
 3 In reference to all sections in Part 1 of this act:
 4 No funds shall be expended in support of any general admission
 5 event that requires or inquires about COVID-19 vaccination
 6 status, or COVID-19 testing unless required by Missouri state
 7 statute or a Governor’s emergency order.

PART 3

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

3 **Appendix of One-time Appropriations**

4	Section	Line	Amount	F.T.E. Amount
5	4.005	10	\$2,250	0
6	4.005	15	\$250	0
7	4.010	8	\$6,570,275	0
8	4.020	9	\$10,964	0
9	4.400	7	\$2,500	0
10	4.460	14	\$8,428,000	0

Department of Revenue Totals

General Revenue Fund. \$76,105,396
 Federal Funds. 4,152,203
 Other Funds. 495,015,015
 Total. \$575,272,614

Department of Transportation Totals

General Revenue Fund.....	\$98,863,690
Federal Funds.....	302,976,475
Other Funds.....	<u>3,028,490,044</u>
Total.....	\$3,430,330,209

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