

FIRST REGULAR SESSION

HOUSE BILL NO. 4

101ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

0004H.011

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, 2021, and ending June 30, 2022.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2021 and ending June 30, 2022, as follows:

Section 4.005. To the Department of Revenue

2	For collecting highway related fees and taxes, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent	
6	(3%) flexibility is allowed from this section to Section 4.170	
7	Personal Service.	\$7,402,111
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	978
9	Expense and Equipment.	<u>2,676,031</u>
10	From General Revenue Fund.	10,079,120
11	Personal Service.	8,374,389
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	137

13	Expense and Equipment.	<u>7,020,420</u>
14	From State Highways and Transportation Department Fund.	15,394,946
15	For a new motor vehicle and driver licensing computer system, including	
16	design and procurement analysis, provided that not more than three	
17	percent (3%) flexibility is allowed from this section to Section	
18	4.170	
19	Personal Service	
20	From General Revenue Fund.	<u>191,589</u>
21	Total.	\$25,665,655

Section 4.006. To the Department of Revenue

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	From General Revenue Fund.	\$83,629
5	From Federal and Other Funds.	<u>44,156</u>
6	Total.	\$127,785

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$19,064,108
8	Expense and Equipment.	<u>1,751,538</u>
9	From General Revenue Fund.	20,815,646
10	Personal Service.	30,263
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund.	31,334
13	Personal Service.	36,835
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund.	39,653
16	Personal Service.	56,760

17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund.	60,923
19	Personal Service.	615,548
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund.	623,825
22	For organizational dues, provided that not more than three percent (3%)	
23	flexibility is allowed from this section to Section 4.170	
24	From General Revenue Fund.	212,401
25	For the integrated tax system, provided that not more than three percent	
26	(3%) flexibility is allowed from this section to Section 4.170	
27	Expense and Equipment	
28	From General Revenue Fund.	<u>7,500,000</u>
29	Total.	\$29,283,782

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.	\$407,448
9	Expense and Equipment.	<u>380,232</u>
10	From General Revenue Fund.	787,680
11	Personal Service.	2,890
12	Expense and Equipment.	<u>160,776</u>
13	From Federal Funds.	163,666
14	Personal Service.	214,043
15	Expense and Equipment.	<u>245,840</u>
16	From Motor Vehicle Commission Fund.	459,883
17	Personal Service.	7,284

18	Expense and Equipment.	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund..	<u>17,237</u>
20	Total.	\$1,428,466

Section 4.020. To the Department of Revenue

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

7	Personal Service.	\$1,933,322
8	Expense and Equipment.	<u>100,949</u>
9	From General Revenue Fund.	2,034,271
10	Personal Service.	227,629
11	Expense and Equipment.	<u>211,427</u>
12	From Federal Funds..	439,056
13	Personal Service.	469,149
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund.	497,267
16	Personal Service.	44,425
17	Expense and Equipment.	<u>3,323</u>
18	From Tobacco Control Special Fund.	<u>47,748</u>
19	Total.	\$3,018,342

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility 3 is allowed between personal service and expense and equipment, 4 ten percent (10%) flexibility is allowed between Sections 4.005, 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility 6 is allowed from this section to Section 4.170	
7	Personal Service.	\$1,375,302
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	221
9	Expense and Equipment.	<u>318,211</u>
10	From General Revenue Fund.	1,693,734

11	Personal Service.	57,687
12	Expense and Equipment.	<u>3,470,006</u>
13	From Federal Funds.....	3,527,693
14	Personal Service.	27,754
15	Expense and Equipment.	<u>1,462,900</u>
16	From Child Support Enforcement Fund.	1,490,654
17	For postage, provided that not more than three percent (3%) flexibility is	
18	allowed from this section to Section 4.170	
19	Expense and Equipment	
20	From General Revenue Fund.	3,043,011
21	From Health Initiatives Fund.....	5,373
22	From Motor Vehicle Commission Fund.	44,029
23	From Conservation Commission Fund.	<u>1,343</u>
24	Total.	\$9,805,837

Section 4.030. To the Department of Revenue

2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones including the satisfaction	
4	of bonds, managerial, engineering, legal, research, promotion, and	
5	planning expenses	
6	From Port Authority AIM Zone Fund.....	\$100,000

Section 4.035. To the Department of Revenue

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

Section 4.040. To the Department of Revenue

2	For payment of fees to counties for the filing of lien notices and lien	
3	releases	
4	From General Revenue Fund.	\$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. \$195,000,000

Section 4.050. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
- 3 plates
- 4 From General Revenue Fund. \$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. \$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. \$50,000

Section 4.065. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payments of any tax or fee
- 3 credited to the State Highways and Transportation Department
- 4 Fund
- 5 From State Highways and Transportation Department Fund. \$2,290,564

Section 4.070. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund. \$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. \$16,814,000

Section 4.080. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund.....\$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..... \$125,000
- 5 From State School Moneys Fund..... 25,000
- 6 From Fair Share Fund. 11,000
- 7 Total. \$161,000

Section 4.090. To the Department of Revenue

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

Section 4.095. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
- 3 From General Revenue Fund. \$150,000

Section 4.100. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Debt
- 3 Offset Escrow Fund in such amounts as may be necessary to make
- 4 payments of refunds set off against debts as required by Section
- 5 143.786, RSMo
- 6 From General Revenue Fund.\$19,657,384

Section 4.105. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Circuit
- 3 Courts Escrow Fund in such amounts as may be necessary to make
- 4 payments of refunds set off against debts as required by Section
- 5 488.020(3), RSMo
- 6 From General Revenue Fund.\$4,074,458

Section 4.110. To the Department of Revenue

- 2 For the payment of refunds set off against debts as required by Section
3 143.786, RSMo
4 From Debt Offset Escrow Fund. \$1,339,119

Section 4.115. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund
4 From School District Trust Fund. \$2,500,000

Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Parks Sales Tax Fund. \$325,000

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received
5 From Soil and Water Sales Tax Fund. \$325,000

Section 4.130. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury for amounts
3 from income tax refunds designated by taxpayers for deposit in
4 various income tax check-off funds
5 From General Revenue Fund. \$471,000

Section 4.135. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund for amounts from income tax refunds erroneously
4 deposited to various funds
5 From Other Funds. \$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. \$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. \$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. \$560,178,001

Section 4.155. To the Department of Revenue

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

Section 4.160. To the Department of Revenue

2 For the State Tax Commission, provided ten percent (10%) flexibility is
3 allowed between personal service and expense and equipment and
4 three percent (3%) flexibility is allowed from this section to
5 Section 4.170

6 Personal Service. \$2,175,183
7 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,394
8 Expense and Equipment. 168,466
9 From General Revenue Fund. 2,347,043

10 For the Productive Capability of Agricultural and Horticultural Land Use

11 Study, provided that not more than three percent (3%) flexibility
12 is allowed from this section to Section 4.170

13 Expense and Equipment

14 From General Revenue Fund. 3,798

15 Total. \$2,350,841

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. \$9,120,782

Section 4.170. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726, RSMo
 5 From General Revenue Fund. \$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 ten percent (10%) flexibility is allowed from expense and
 5 equipment to vendor related costs, and all moneys received by the
 6 State Lottery Commission from the sale of Missouri lottery tickets
 7 and from all other sources shall be deposited in the State Lottery
 8 Fund, pursuant to Article III, Section 39(b) of the Missouri
 9 Constitution

10 Personal Service. \$7,540,567
 11 Expense and Equipment. 8,969,321

12 For payments to vendors for costs of the design, manufacture, licensing,
 13 leasing, processing, and delivery of games administered by the State
 14 Lottery Commission, excluding any purposes for which appropriations
 15 have been made elsewhere in this section, provided ten percent (10%)
 16 flexibility is allowed from the State Lottery Commission expense and
 17 equipment to this subsection. 29,371,477

18 For payments to vendors for costs of the design, manufacture, licensing,
 19 leasing, processing, and delivery of no more than 500 video pull
 20 tab machines with a maximum of six machines per location in
 21 fraternal organizations only, provided ten percent (10%) flexibility
 22 is allowed from the
 23 State Lottery Commission expense and equipment to this subsection. 9,194,385

24	For advertising expenses	<u>1,500,000</u>
25	From Lottery Enterprise Fund.	\$56,575,750

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.	\$174,075,218

Section 4.185. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	
4	From State Lottery Fund.	\$73,079,476

Section 4.190. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Proceeds Fund	
4	From State Lottery Fund.	\$337,032,500

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration, provided that not more than twenty-five percent	
4	(25%) flexibility is allowed between personal service and expense	
5	and equipment	
6	Personal Service.	\$19,653,614
7	Expense and Equipment.	<u>6,347,562</u>
8	From State Road Fund.. . . .	26,001,176
9	For organizational dues	
10	From Federal Funds.. . . .	5,000
11	From State Road Fund.. . . .	70,000
12	From Railroad Expense Fund.. . . .	<u>5,000</u>
13	Total.	\$26,081,176

Section 4.401. To the Department of Transportation

2	For the purpose of funding performance incentives for high-achieving	
3	department employees	
4	From Federal and Other Funds.	\$685,051

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 Federal Funds.....	\$442,836
8	From State Road Fund.....	149,686,051
9	From Railroad Expense Fund.....	290,058
10	From State Transportation Fund.....	99,460
11	From Aviation Trust Fund.	<u>310,496</u>
12	Total	\$150,828,901

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 fifty	
5	percent (50%) flexibility is allowed between Sections 4.405,	
6	4.410, 4.415 and 4.420	
7	Personal Service	
8	From Federal Funds.....	\$118,074
9	From Railroad Expense Fund.....	88,160
10	From State Transportation Fund.....	26,954
11	From Aviation Trust Fund.	90,490
12	Personal Service.	53,015,698
13	Expense and Equipment.	<u>77,937</u>
14	From State Road Fund.....	<u>53,093,635</u>
15	Total	\$53,417,313

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	From State Road Fund.....	\$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, 4.415
 5 and 4.420
 6 From State Road Fund.....\$7,964,796

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 that
 15 twenty-five percent (25%) flexibility is allowed between personal
 16 service, expense and equipment, and construction
 17 Personal Service.\$70,494,204
 18 Expense and Equipment. 27,900,947
 19 Construction. 1,406,408,000
 20 From State Road Fund..... 1,504,803,151

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..... 117,388,981
 25 From State Road Bond Fund. 201,259,881
 26 Total \$1,823,452,013

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. \$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. \$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
 7 From State Road Fund. \$301,128,294

Section 4.445. 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. \$50,024,524

Section 4.450. 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. \$25,000,000

Section 4.455. 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
 9 twenty-five percent (25%) flexibility is allowed between personal
 10 service and expense and equipment
 11 Personal Service. \$425,990
 12 Expense and Equipment. 54,800
 13 From Federal Funds. 480,790

 14 Personal Service. 153,717,436
 15 Expense and Equipment. 231,668,665
 16 From State Road Fund. 385,386,101

 17 Expense and Equipment
 18 From Motorcycle Safety Trust Fund. 350,000

 19 For all allotments, grants, and contributions from grants of National
 20 Highway Safety Act moneys for highway safety education and
 21 enforcement programs and their related administrative expenses
 22 From Federal Funds. 19,000,000

23	For the Motor Carrier Safety Assistance Program	
24	From Federal Funds.....	<u>3,299,725</u>
25	Total	\$408,516,616

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 twenty-five percent (25%) flexibility is allowed	
10	between personal service and expense and equipment	
11	Personal Service.	\$12,335,376
12	Expense and Equipment.	<u>80,857,500</u>
13	From State Road Fund.....	\$93,192,876

Section 4.465. To the Department of Transportation

2	For refunding any tax or fee credited to the State Highways and Transportation	
3	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.	\$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 Road Fund	
3	From State Highways and Transportation Department Fund.	\$510,000,000

Section 4.475. To the Department of Transportation

2	For Multimodal Operations Administration, provided twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment	
5	Personal Service.	\$335,816
6	Expense and Equipment.	<u>269,600</u>
7	From Federal Funds.....	605,416
8	Personal Service.	502,063

9	Expense and Equipment.	<u>39,852</u>
10	From State Road Fund..	541,915
11	Personal Service.	500,097
12	Expense and Equipment.	<u>145,292</u>
13	From Railroad Expense Fund.	645,389
14	Personal Service.	171,483
15	Expense and Equipment.	<u>26,220</u>
16	From State Transportation Fund.	197,703
17	Personal Service.	535,335
18	Expense and Equipment.	<u>24,827</u>
19	From Aviation Trust Fund.	<u>560,162</u>
20	Total.	\$2,550,585

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 Federal Funds.	\$167,000
7	From Railroad Expense Fund.	690,000
8	From State Transportation Fund.	70,000
9	From Aviation Trust Fund.	<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.	\$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 systems	
4	From State Transportation Fund.....	\$1,710,875

Section 4.495. 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 4.495, 4.505, 4.510,	
10	4.515, and 4.520	
11	From Federal Funds.....	\$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.	\$1,725,522
8	From State Transportation Fund.....	<u>1,274,478</u>
9	Total.	\$3,000,000

Section 4.505. 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 4.495,	
6	4.505, 4.510, 4.515, and 4.520	
7	From Federal Funds.....	\$31,000,000
8	For grants to non-urbanized areas under Sections 5311 and 5340, Title 49,	
9	United States Code	
10	From Department of Transportation Federal Stimulus Fund.....	<u>61,770,760</u>
11	Total.	\$92,770,760

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 Federal Funds..... \$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 Federal Funds..... \$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 Federal Funds..... \$9,900,000

Section 4.525. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Federal Funds..... \$505,962
- 4 From State Transportation Fund..... 126,491
- 5 Total \$632,453

Section 4.530. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund. \$9,850,000

Section 4.535. To the Department of Transportation

- 2 For station repairs and improvements at Missouri Amtrak stations
- 3 From State Transportation Fund..... \$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. \$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. \$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. 1,240,250
 13 Total. \$11,240,250

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 Federal Funds. \$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
 13 From Department of Transportation Federal Stimulus Fund. 19,870,044
 14 Total. \$64,873,701

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. \$11,620,577

7 From State Transportation Fund. 600,000

8 Total. \$12,220,577

Section 4.560. To the Department of Transportation

2 For the Federal Rail, Port and Freight Assistance Program

3 From Federal Funds. \$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. \$1,000,000

Section 4.570. To the Department of Transportation

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

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. \$1

✓