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, 2023, and ending June 30, 2024.

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, 2023, and ending June 30, 2024, as follows:

PART 1

Section 4.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarification of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act
shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. An appropriation may be comprised in whole or in part of a one-time amount, and such one-time amount shall be construed to be a component part of, and not in addition to, the stated appropriation amount. Any amount of an appropriation identified as “one-time” in this act shall not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2024. Any amount identified as one-time may, however, be requested in any future fiscal period as a new decision item.

Section 4.005. To the Department of Revenue

For collecting highway related fees and taxes, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175

Personal Service. ................................................................. $8,940,714
Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 18,797
Expense and Equipment. ................................................. 2,827,573
From General Revenue Fund (0101). ........................................... 11,787,084

Personal Service. ................................................................. 10,653,226
Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 8,652
Expense and Equipment (including $200,000 one-time). ................. 7,995,790
From State Highways and Transportation Department Fund (0644). ....... 18,657,668

For a new motor vehicle and driver licensing computer system, including design and procurement analysis, provided three percent (3%) flexibility is allowed from this section to Section 4.175

Personal Service
From General Revenue Fund (0101). ........................................... 221,887
From Motor Vehicle Administration Technology Fund (0696). .............. 667,156
Total (Not to exceed 468.59 F.T.E.). ........................................... $31,333,795
Section 4.010. To the Department of Revenue

For the Division of Taxation, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175.

Personal Service: $24,465,691
Expense and Equipment: 2,030,364

From General Revenue Fund (0101): 26,496,055

organizations dues, provided three percent (3%) flexibility is allowed from this section to Section 4.175.

For the integrated tax system, provided three percent (3%) flexibility is allowed from this section to Section 4.175.

From General Revenue Fund (0101): 7,500,000
From Missouri Veterans’ Health and Care Fund (0606): 150,000

Total (Not to exceed 514.00 F.T.E.): $35,306,040
Section 4.015. To the Department of Revenue
For the Division of Motor Vehicle and Driver Licensing, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175

Personal Service: $504,381
Expense and Equipment: 380,232

From General Revenue Fund (0101): 884,613

Personal Service: 3,429
Expense and Equipment: 160,776

From Department of Revenue - Federal Fund (0132): 164,205

Personal Service: 266,679
Expense and Equipment: 245,840

From Motor Vehicle Commission Fund (0588): 512,519

Personal Service: 8,549
Expense and Equipment: 9,953

From Department of Revenue Specialty Plate Fund (0775): 18,502

Total (Not to exceed 32.05 F.T.E): $1,579,839

Section 4.020. To the Department of Revenue
For the Division of Legal Services, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.175

Personal Service: $2,521,726
Expense and Equipment: 141,642

From General Revenue Fund (0101): 2,663,368

Personal Service: 263,626
Expense and Equipment: 211,587

From Department of Revenue - Federal Fund (0132): 475,213
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<td>From Motor Vehicle Commission Fund (0588).</td>
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<td>From Tobacco Control Special Fund (0984).</td>
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<td>Total (Not to exceed 62.80 F.T.E.).</td>
<td>$3,764,812</td>
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Section 4.025. To the Department of Revenue

For the Division of Administration, provided ten percent (10%) flexibility

is allowed between personal service and expense and equipment,

ten percent (10%) flexibility is allowed between Sections 4.005,

4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility

is allowed from this section to Section 4.175

<table>
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<tr>
<th>Page</th>
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<td>7</td>
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<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
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<td>From General Revenue Fund (0101).</td>
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<td>From Child Support Enforcement Fund (0169).</td>
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<td>For postage, provided three percent (3%) flexibility is allowed from this</td>
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</tr>
<tr>
<td>20</td>
<td>section to Section 4.175</td>
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<td>From General Revenue Fund (0101).</td>
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<td>From Health Initiatives Fund (0275).</td>
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<td>From Motor Vehicle Commission Fund (0588).</td>
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<td>From Conservation Commission Fund (0609).</td>
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<td>Total (Not to exceed 41.11 F.T.E.).</td>
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Section 4.026. To the Department of Revenue
2 For the Office of Taxpayer Advocate, to carry out duties under Section
3 37.650, RSMo
4 Personal Service. ......................................................... $309,818
5 Expense and Equipment (including $9,448 one-time). .................... 61,084
6 From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). .......... $370,902

Section 4.030. To the Department of Revenue
2 For distribution to any political subdivision(s) to offset tax credits
3 awarded by the state of Missouri for property taxes levied on
4 qualified rolling stock
5 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, and
5 planning expenses
6 From Port Authority AIM Zone Fund (0583). .......................... $2,091,155
7 For distribution to targeted industrial manufacturing enhancement zone
8 boards to expand, develop, and redevelop targeted industrial
9 manufacturing enhancement zones including the satisfaction of
10 bonds, managerial, engineering, legal, research, promotion, and
11 planning expenses
12 From TIME Zone Fund (0604). ......................................... 1,000,000
13 Total. ........................................................................ $3,091,155

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
4 agency 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). ........................ $305,000,000

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). ........................ $34,100

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). ........................ $1,684,000,000

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). ............. $1,200,000

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). ............... $38,231,618
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) ................................................................. $300,000

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
   For refunds set off against debts as required by Section 143.786, RSMo
   From Debt Offset Escrow Fund (0753). ................................................ $1,339,119

Section 4.120. To the Department of Revenue
   Funds are to be transferred out of the State Treasury to the General
   Revenue Fund
   From School District Trust Fund (0688). ........................................... $2,500,000

Section 4.125. To the Department of Revenue
   Funds are to be transferred out of the State Treasury to the General
   Revenue Fund in the amount of sixty-six hundredths percent of the
   funds received
   From Parks Sales Tax Fund (0613). ................................................ $425,000

Section 4.130. To the Department of Revenue
   Funds are to be transferred out of the State Treasury to the General
   Revenue Fund in the amount of sixty-six hundredths percent of the
   funds received
   From Soil and Water Sales Tax Fund (0614). ................................ $425,000

Section 4.135. To the Department of Revenue
   Funds are to be transferred out of the State Treasury for amounts
   from income tax refunds designated by taxpayers for deposit in
   various income tax check-off funds
   From General Revenue Fund (0101). .............................................. $471,000

Section 4.140. To the Department of Revenue
   Funds are to be transferred out of the State Treasury to the General
   Revenue Fund for amounts from income tax refunds erroneously
   deposited to various funds
   From Other Funds (Various). ....................................................... $13,669

Section 4.145. To the Department of Revenue
   For distribution from the various income tax check-off charitable trust
   funds
   From Other Funds (Various). ....................................................... $50,000
Section 4.150. 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). ........................................... $898,000,000

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. ................................................................. $2,620,368
7 Annual salary adjustment in accordance with Section 105.005,
8 RS Mo................................................................. 31,793
9 Expense and Equipment..................................................... 172,411
10 From General Revenue Fund (0101). ....................................... 2,824,572

11 For the Productive Capability of Agricultural and Horticultural Land Use
12 Study, provided three percent (3%) flexibility is allowed from this
13 section to Section 4.175
14 Expense and Equipment
15 From General Revenue Fund (0101). ...................................... 3,798
16 Total (Not to exceed 37.00 F.T.E.). ........................................... $2,828,370

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, RS Mo
5 From General Revenue Fund (0101). ....................................... $11,217,163
Section 4.175. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the State Legal Expense Fund for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo From General Revenue Fund (0101). ................................................. $1

Section 4.180. To the Department of Revenue
For the State Lottery Commission, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and all moneys received by the State Lottery Commission from the sale of Missouri lottery tickets and from all other sources shall be deposited in the State Lottery Fund, pursuant to Article III, Section 39(b) of the Missouri Constitution

- Personal Service, excluding any purposes for which appropriations have been made elsewhere in this section. $8,778,679
- Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section. 6,964,405

For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission, excluding any purposes for which appropriations have been made elsewhere in this section. 34,678,069

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

For advertising expenses. ................................................................. 5,400,000

For sponsorships or promotions. ..................................................... 1

For responsible gaming messaging ................................................... 400,000

From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). ............... $65,415,539
Section 4.185. To the Department of Revenue
For the State Lottery Commission
For the payment of prizes
From State Lottery Fund (0682). .................................................. $200,277,993

Section 4.190. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Lottery Enterprise Fund
From State Lottery Fund (0682). .................................................. $82,102,220

Section 4.195. To the Department of Revenue
Funds are to be transferred out of the State Treasury to the Lottery Proceeds Fund
From State Lottery Fund (0682). .................................................. $410,043,875

Section 4.400. To the Department of Transportation
For the Highways and Transportation Commission and Highway Program Administration, provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475
Personal Service. ................................................................. $23,246,740
Expense and Equipment ....................................................... 6,566,988
From State Road Fund (0320). .................................................. 29,813,728

For organizational dues
From Multimodal Operations Federal Fund (0126). .................. 5,000
From State Road Fund (0320). .................................................. 70,000
From Railroad Expense Fund (0659). ....................................... 5,000
Total (Not to exceed 349.57 F.T.E.). ....................................... $29,893,728

Section 4.405. To the Department of Transportation
For payment of the state's contribution to the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, provided fifty percent (50%) flexibility is allowed between Sections 4.405, 4.410, 4.415 and 4.420
Personal Service
From Multimodal Operations Federal Fund (0126). .................. $372,820
From Department of Transportation - Highway Safety Fund (0149). .... 286,376
From State Road Fund (0320). .................................................. 178,233,086
Section 4.410. To the Department of Transportation

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

10 From Railroad Expense Fund (0659). ......................................................... 419,295
11 From State Transportation Fund (0675). .................................................... 115,278
12 From Aviation Trust Fund (0952). ............................................................... 359,878
13 Total. ........................................................................................................ $179,786,733

Section 4.415. To the Department of Transportation

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

14 From State Road Fund (0320). ................................................................. 54,808,630
15 Total. ........................................................................................................ $55,288,168

Section 4.420. To the Department of Transportation

For the provision of workers' compensation benefits to Missouri Department of Transportation employees, provided fifty percent (50%) flexibility is allowed between Sections 4.405, 4.410, 4.415 and 4.420

16 From State Road Fund (0320). ................................................................. $9,227,380
Section 4.425. To the Department of Transportation

For the Construction Program

To pay the cost of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri and for acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes, provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475.

Private Service. ................................................................. $88,938,770
Expense and Equipment. .................................................... 28,170,889
Construction. ................................................................. 1,933,408,000

From State Road Fund (0320). ................................................ 2,050,517,659

For all expenditures associated with paying outstanding state road bond debt, provided fifty percent (50%) flexibility is allowed between the State Road Fund and State Road Bond Fund.

From State Road Fund (0320). ................................................ 117,388,981
From State Road Bond Fund (0319). .................................... 201,259,881
Total (Not to exceed 1,309.43 F.T.E.). ............................... $2,369,166,521

Section 4.426. To the Department of Transportation

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amount as may be necessary to pay the debt service for state road bonds issued in one or more series by the state Highways and Transportation Commission with a term for each series not to exceed fifteen years and annual debt service for all series payable in any year not to exceed $136,000,000, pursuant to a financing agreement between the Commission and the Office of Administration, to fund not to exceed $1,400,000,000 of the costs to plan, design, construct, reconstruct, rehabilitate and repair three lanes in each direction on I-70, to be deposited into the
Section 4.427. 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, constructing, reconstructing, rehabilitating
7 and repairing three lanes in each direction on I-70
8 From the State Road Fund (0320). ....................................................... $136,000,000

Section 4.428. To the Department of Transportation
2 For all expenditures associated with the planning, designing, constructing,
3 reconstructing, rehabilitating and repairing three lanes in each
4 direction on I-70 to be funded from state road bond proceeds
5 From the State Road Fund I-70 Project Bond Proceeds Fund (0323). ........ $1,400,000,000

Section 4.429. To the Department of Transportation
2 For all expenditures associated with the planning, designing, constructing,
3 reconstructing, rehabilitating and repairing three lanes in each
4 direction on I-70 pursuant to a financing agreement between the
5 Commission and the Office of Administration
6 From State Road Fund I-70 Project Fund (0324). ................................ $1,400,000,000

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
Statewide Transportation Improvement Program, to be deposited into the State Road Fund.

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

Section 4.435. To the Department of Transportation

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

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

Section 4.440. To the Department of Transportation

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

Personal Service. $3,506,453
Fringe Benefits. 3,982,666
Expense and Equipment. 92,082,903

From State Road Fund (0320). $99,572,022

Section 4.445. To the Department of Transportation

For a transportation cost-share program with local communities, provided that these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly, and provided that the Department of Transportation and the Department of Economic Development work cooperatively to select projects with the greatest economic benefit to the State.

From General Revenue Fund (0101). $16,640,374
Section 4.446. To the Department of Transportation

For an environmental impact study related to improvements to the Interstate 44 corridor

From Budget Stabilization Fund (0522) ........................................ 75,000,000

Total ....................................................................................... $91,640,374

Section 4.446. To the Department of Transportation

For an environmental impact study related to improvements to US Highway 63 from any city with more than one thousand nine hundred but fewer than two thousand one hundred fifty inhabitants and located in a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and with a county seat with more than one thousand nine hundred but fewer than two thousand three hundred inhabitants to any city with more than one thousand nine hundred but fewer than two thousand one hundred fifty inhabitants and that is the county seat of a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants

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

Total ....................................................................................... $25,000,000

Section 4.447. To the Department of Transportation

For distribution to a county with more than two hundred thousand but fewer than two hundred thirty thousand inhabitants, for the planning, design, and construction of a bridge and improvements to the two roads connected by said bridge, as well as other intersection improvements related to an economic development project, provided that no local matching funds shall be required

From General Revenue Fund (0101) (one-time) ....................... $12,000,000

Section 4.448. To the Department of Transportation

For the maintenance and improvements of a footbridge that is approximately five hundred sixty two feet long located in any city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants, provided that no local matching funds shall be required

From General Revenue Fund (0101) ................................. $8,000,000
Section 4.450. To the Department of Transportation

For the Maintenance Program

For preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri and for acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges, provided ten percent (10%) is allowed between personal service and expense and equipment, and provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475

Personal Service. .............................................................. $493,356
Expense and Equipment. .................................................... 62,582
From Department of Transportation - Highway Safety Fund (0149). ............... 555,938

Personal Service. .............................................................. 178,514,697
Expense and Equipment. .................................................... 277,955,857
From State Road Fund (0320). ................................................ 456,470,544

Expense and Equipment
From Motorcycle Safety Trust Fund (0246). .............................................. 250,000

For the maintenance and repair of low-volume routes
From Budget Stabilization Fund (0522). .................................................. 63,996,119

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

For allotments, grants, and contributions from grants of National Highway Safety Act moneys for highway safety education and enforcement programs and their related administrative expenses, excluding expenses related to vehicle checkpoints where motorists may be detained without individualized reasonable suspicion
From Department of Transportation - Highway Safety Fund (0149). ................... 22,000,582
33  For the Motor Carrier Safety Assistance Program
34  From Motor Carrier Safety Assistance Program/Division of
35  Transportation - Federal Fund (0185). ................................. 5,500,691
36  Total (Not to exceed 3,389.94 F.T.E.). ................................. $548,773,885

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 provided twenty
11  percent (20%) flexibility is allowed between Sections 4.400,
12  4.425, 4.450, 4.460, and 4.475
13  Personal Service. .......................................................... $14,286,083
14  Expense and Equipment (including $6,050,000 one-time). ................ 105,756,667
15  From State Road Fund (0320) (Not to exceed 272.25 F.T.E.). ........................ $120,042,750

Section 4.465.  To the Department of Transportation
2  For refunding any tax or fee credited to the State Highways and
3  Transportation Department Fund. ........................................... $1,000,000
4  For refunds and distributions of motor fuel taxes. ................................ 25,000,000
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). ................ $813,945,000
Section 4.475. To the Department of Transportation  
For Multimodal Operations Administration, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475  

Personal Service. .......................................................... $642,455  
Expense and Equipment. .................................................... 270,402  
From Multimodal Operations Federal Fund (0126). ....................... 912,857  

Personal Service. .......................................................... 653,101  
Expense and Equipment. .................................................... 42,200  
From State Road Fund (0320). ............................................. 695,301  

Personal Service. .......................................................... 722,468  
Expense and Equipment. .................................................... 160,024  
From Railroad Expense Fund (0659). ................................... 882,492  

Personal Service. .......................................................... 198,601  
Expense and Equipment. .................................................... 67,047  
From State Transportation Fund (0675). ................................ 265,648  

Personal Service. .......................................................... 619,994  
Expense and Equipment. .................................................... 26,726  
From Aviation Trust Fund (0952). ....................................... 646,720  
Total (Not to exceed 42.68 F.T.E.). ..................................... $3,403,018  

Section 4.480. To the Department of Transportation  
For Multimodal Operations  
Funds are to be transferred out of the State Treasury to the State Road Fund for providing professional and technical services and administrative support of the multimodal program  

From Multimodal Operations Federal Fund (0126). ....................... $167,000  
From Railroad Expense Fund (0659). ................................... 690,000  
From State Transportation Fund (0675). ................................ 70,000  
From Aviation Trust Fund (0952). ....................................... 151,134  
Total. ................................................................. $1,078,134
Section 4.485. To the Department of Transportation
For Multimodal Operations
For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo
From State Transportation Assistance Revolving Fund (0841). ......................... $1,000,000

Section 4.490. To the Department of Transportation
For the Transit Program
For distributing funds to urban, small urban, and rural transportation systems
From General Revenue (0101). ................................................................. $10,000,000
From State Transportation Fund (0675). .............................................. 1,710,875
Total. ................................................................. $11,710,875

Section 4.495. To the Department of Transportation
For the Transit Program
For locally matched grants under Sections 5310 and 5317, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state’s elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515, and 4.520
From Multimodal Operations Federal Fund (0126). ................................. $14,300,000

Section 4.500. To the Department of Transportation
For the Transit Program
For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals, provided three percent (3%) flexibility is allowed from this section to Section 4.570
From General Revenue Fund (0101). ...................................................... $3,725,522
From State Transportation Fund (0675). .............................................. 1,274,478
Total. .................................................. $5,000,000
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,
   United States Code, provided twenty-five percent (25%) flexibility
   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
   States Code
9 From Department of Transportation Federal Stimulus Fund (2320) ......... 18,000,000
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
14 the elderly and individuals with disabilities, pursuant to the
15 provisions of the American Rescue Plan Act of 2021
16 From Department of Transportation Federal Stimulus - 2021 Fund
17 (2443). ................................................................. 12,903,690
18 Total. ................................................................. $61,903,690

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) ......................... $1,500,000
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) (including $500,000
8 one-time). ................................................................. $13,900,000

Section 4.525. To the Department of Transportation
2 For the Light Rail Safety Program
3 From Multimodal Operations Federal Fund (0126) ................................. $505,962
4 From State Transportation Fund (0675) .............................................. 126,491
5 Total ................................................................. $632,453

Section 4.530. To the Department of Transportation
2 For the Rail Program
3 For daily passenger rail service in Missouri, provided the department
4 operate the service without incurring any further arrears or
5 otherwise commit itself or the state to any form of debt payments
6 to operate the service
7 From General Revenue Fund (0101) .................................................. $14,500,000

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 4.537. To the Department of Transportation
2 For the planning, design, and construction of a multimodal facility and
3 extension of a rail spur to serve said facility in a county with more
4 than seventy thousand but fewer than eighty thousand inhabitants,
5 provided that no local matching funds shall be required
6 From General Revenue Fund (0101) (one-time) ................................. $2,000,000

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 General Revenue Fund (0101) (one-time) ................................. $50,000,000
Section 4.545. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, and maintenance of publicly
owned airfields, including land acquisition, and for printing charts
and directories
From Grade Crossing Safety Account (0290) .............................................. 3,000,000
Total .......................................................... $53,000,000

Section 4.550. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, or planning of publicly owned
airfields by cities or other political subdivisions, including land
acquisition, pursuant to the provisions of the State Block Grant
Program administered through the Federal Airport Improvement
Program and the Infrastructure Investment and Jobs Act
From Multimodal Operations Federal Fund (0126) .............................. $56,103,657

For construction, capital improvements, or planning of a joint-use military
and civilian airport located in a county with more than fifty
thousand but fewer than sixty thousand inhabitants and with a
county seat with more than four thousand but fewer than seven
thousand inhabitants, including land acquisition, pursuant to the
provisions of the State Block Grant Program administered through
the Federal Airport Improvement Program and the Infrastructure
Investment and Jobs Act
From Multimodal Operations Federal Fund (0126) (one-time) .............. 9,000,000
For construction, capital improvements, or planning of a municipal airport located in a city with more than forty thousand but fewer than fifty-one thousand inhabitants and partially located in a county with more than seventy thousand but fewer than eighty thousand inhabitants, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program and the Infrastructure Investment and Jobs Act

From Multimodal Operations Federal Fund (0126) (one-time). \(3,400,000\)

For construction, capital improvements, or planning of a joint-use military and civilian airport located in a county with more than eighty thousand but fewer than one hundred thousand inhabitants and with a county seat with more than seventy thousand but fewer than eighty thousand inhabitants, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program and the Infrastructure Investment and Jobs Act

From Multimodal Operations Federal Fund (0126) (one-time). \(8,800,000\)
From General Revenue Fund (0101) (one-time). \(10,200,000\)

For construction, capital improvements, operations, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the Coronavirus Aid, Relief, and Economic Security Act

From Department of Transportation Federal Stimulus Fund (2320). \(1,200,000\)

For assistance to airport sponsors to prevent, prepare for, and respond to COVID-19, including for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments, pursuant to the provisions of the American Rescue Plan Act of 2021

From Department of Transportation Federal Stimulus - 2021 Fund (2443). \(2,207,000\)

For the planning, design, and improvements of an airport in a city with more than thirty-six thousand five hundred but fewer than forty
Section 4.555. To the Department of Transportation
For the Waterways Program
For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts, provided three percent (3%) flexibility is allowed from this section to Section 4.570
From General Revenue Fund (0101) (including $650,000 one-time). $12,270,577
From State Transportation Fund (0675). 800,000
For a grant to a port authority located in any county with more than two hundred thousand but fewer than two hundred thirty thousand inhabitants, for assistance in port planning, acquisition, or construction within the port district
From Budget Stabilization Fund (0522) (one-time). 25,000,000
Total. $38,070,577

Section 4.560. To the Department of Transportation
For the Federal Rail, Port and Freight Assistance Program
From Multimodal Operations Federal Fund (0126) (including $10,000,000 one-time). $36,000,000

Section 4.565. To the Department of Transportation
For the Freight Enhancement Program
For projects to improve connectors for ports, rail, and other non-highway transportation systems
From State Transportation Fund (0675). $3,250,000

Section 4.570. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State Legal Expense Fund for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo
From General Revenue Fund (0101). $1
PART 2

Section 4.600. To the Department of Revenue and the Department of Transportation

In reference to all sections in Part 1 of this act:

No funds shall be expended for or from any federal grant in furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines.

Department of Revenue Totals
General Revenue Fund. ........................................................................................................... $73,935,287
Federal Funds. ....................................................................................................................... 4,179,333
Other Funds.......................................................................................................................... 596,911,177
Total. .................................................................................................................................. $675,025,797

Department of Transportation Totals
General Revenue Fund. ........................................................................................................... $348,836,578
Federal Funds. ....................................................................................................................... 403,609,519
Other Funds .......................................................................................................................... 3,361,291,807
Total. .................................................................................................................................. $4,113,737,904

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