

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
102ND GENERAL ASSEMBLY

0004S.04C

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
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, 2023, and ending June 30, 2024, 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. An appropriation may be
 14 comprised in whole or in part of a one-time amount, and such one-
 15 time amount shall be construed to be a component part of, and not
 16 in addition to, the stated appropriation amount. Any amount of an
 17 appropriation identified as “one-time” in this act shall not be
 18 considered an addition to any ongoing core appropriation(s) in
 19 future fiscal periods beyond June 30, 2024. Any amount
 20 identified as one-time may, however, be requested in any future
 21 fiscal period as a new 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 4.175	
7	Personal Service.....	\$8,940,714
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.....	18,797
10	Expense and Equipment.....	<u>2,827,573</u>
11	From General Revenue Fund (0101).....	11,787,084
12	Personal Service.....	10,653,226
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo.....	8,652
15	Expense and Equipment.....	<u>7,995,790</u>
16	From State Highways and Transportation Department Fund (0644).....	18,657,668
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 4.175	
20	Personal Service	
21	From General Revenue Fund (0101).....	221,887
22	From Motor Vehicle Administration Technology Fund (0696).....	<u>667,156</u>

23 Total (Not to exceed 468.59 F.T.E.). \$31,333,795

Section 4.010. To the Department of Revenue

2 For the Division of Taxation, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment, ten
 4 percent (10%) flexibility is allowed between Sections 4.005,
 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
 6 is allowed from this section to Section 4.175

7 Personal Service. \$24,465,691
 8 Expense and Equipment. 2,030,364
 9 From General Revenue Fund (0101). 26,496,055

10 Personal Service. 37,371
 11 Expense and Equipment. 1,071
 12 From Petroleum Storage Tank Insurance Fund (0585). 38,442

13 Personal Service. 46,543
 14 Expense and Equipment. 2,818
 15 From Petroleum Inspection Fund (0662). 49,361

16 Personal Service. 69,646
 17 Expense and Equipment. 4,163
 18 From Health Initiatives Fund (0275). 73,809

19 Personal Service. 777,695
 20 Expense and Equipment. 8,277
 21 From Conservation Commission Fund (0609). 785,972

22 For organizational dues, provided three percent (3%) flexibility is allowed
 23 from this section to Section 4.175

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 4.175

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.)	\$35,306,040

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.175	
8	Personal Service.....	\$504,381
9	Expense and Equipment.....	<u>380,232</u>
10	From General Revenue Fund (0101).....	884,613
11	Personal Service.....	3,429
12	Expense and Equipment.....	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).....	164,205
14	Personal Service.....	266,679
15	Expense and Equipment.....	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).....	512,519
17	Personal Service.....	8,549
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).....	<u>18,502</u>
20	Total (Not to exceed 32.05 F.T.E.).....	\$1,579,839

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.175	
7	Personal Service.....	\$2,521,726
8	Expense and Equipment.....	<u>141,642</u>
9	From General Revenue Fund (0101).....	2,663,368

10	Personal Service.....	263,626
11	Expense and Equipment.....	<u>211,587</u>
12	From Department of Revenue - Federal Fund (0132).....	475,213
13	Personal Service.....	543,339
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).....	571,457
16	Personal Service.....	51,451
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984).....	<u>54,774</u>
19	Total (Not to exceed 62.80 F.T.E.).....	\$3,764,812

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.175	
7	Personal Service.....	\$1,650,839
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.....	13,406
10	Expense and Equipment.....	<u>319,215</u>
11	From General Revenue Fund (0101).....	1,983,460
12	Personal Service.....	69,909
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132).....	3,539,915
15	Personal Service.....	33,185
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (0169).....	1,496,085
18	For postage, provided three percent (3%) flexibility is allowed from this	
19	section to Section 4.175	
20	Expense and Equipment	

21	From General Revenue Fund (0101).	3,529,183
22	From Health Initiatives Fund (0275).	5,373
23	From Motor Vehicle Commission Fund (0588).	44,029
24	From Conservation Commission Fund (0609).	<u>1,343</u>
25	Total (Not to exceed 41.11 F.T.E.).	\$10,599,388

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).	<u>1,000,000</u>
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).	<u>11,000</u>
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

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

Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From School District Trust Fund (0688). \$2,500,000

Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund in the amount of sixty-six hundredths percent of the
- 4 funds received
- 5 From Parks Sales Tax Fund (0613). \$425,000

Section 4.130. To the Department of Revenue

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

Section 4.135. To the Department of Revenue

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

Section 4.140. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund for amounts from income tax refunds erroneously
- 4 deposited to various funds
- 5 From Other Funds (Various). \$13,669

Section 4.145. To the Department of Revenue

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

Section 4.150. To the Department of Revenue

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

Section 4.155. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Highways and Transportation Department Fund
- 4 From Motor Fuel Tax Fund (0673). \$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 RSMo. 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 36.00 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, RSMo

5 From General Revenue Fund (0101). \$11,217,163

Section 4.175. To the Department of Revenue

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

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

Section 4.180. To the Department of Revenue

2 For the State Lottery Commission, provided ten percent (10%) flexibility
3 is allowed between personal service and expense and equipment,
4 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, excluding any purposes for which
11 appropriations have been made elsewhere in this section \$8,778,679

12 Expense and Equipment, excluding any purposes for which
13 appropriations have been made elsewhere in this section. 6,964,405

14 For payments to vendors for costs of the design, manufacture, licensing,
15 leasing, processing, and delivery of games administered by the
16 State Lottery Commission, excluding any purposes for which
17 appropriations have been made elsewhere in this, provided ten
18 percent (10%) flexibility is allowed from the State Lottery
19 Commission expense and equipment to this subsection. 34,678,069

- 20 For payments to vendors for costs of the design, manufacture, licensing,
- 21 leasing, processing, and delivery of no more than 500 video pull
- 22 tab machines with a maximum of six machines per location,
- 23 excluding any purposes for which appropriations have been
- 24 made elsewhere in this section, provided ten percent (10%)
- 25 flexibility is allowed from the State Lottery Commission
- 26 expense and equipment to this subsection. 9,194,385
- 27 For advertising expenses. 8,000,000
- 28 For sponsorships or promotions. 1
- 29 For responsible gaming messaging 400,000
- 30 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$68,015,539

Section 4.185. To the Department of Revenue

- 2 For the State Lottery Commission
- 3 For the payment of prizes
- 4 From State Lottery Fund (0682). \$200,277,993

Section 4.190. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Lottery
- 3 Enterprise Fund
- 4 From State Lottery Fund (0682). \$84,702,220

Section 4.195. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Lottery
- 3 Proceeds Fund
- 4 From State Lottery Fund (0682). \$410,043,875

Section 4.400. To the Department of Transportation

- 2 For the Highways and Transportation Commission and Highway Program
- 3 Administration, provided twenty percent (20%) flexibility is
- 4 allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475
- 5 Personal Service. \$23,246,740
- 6 Expense and Equipment. 6,566,988

7	From State Road Fund (0320).	29,813,728
8	For organizational dues	
9	From Multimodal Operations Federal Fund (0126).	5,000
10	From State Road Fund (0320).	70,000
11	From Railroad Expense Fund (0659).	<u>5,000</u>
12	Total (Not to exceed 349.57 F.T.E.).	\$29,893,728

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).	\$372,820
8	From Department of Transportation - Highway Safety Fund (0149).	286,376
9	From State Road Fund (0320).	178,233,086
10	From Railroad Expense Fund (0659).	419,295
11	From State Transportation Fund (0675).	115,278
12	From Aviation Trust Fund (0952).	<u>359,878</u>
13	Total.	\$179,786,733

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 Multimodal Operations Federal Fund (0126).	\$94,817
9	From Department of Transportation - Highway Safety Fund (0149).	64,009
10	From Railroad Expense Fund (0659).	111,304
11	From State Transportation Fund (0675).	27,234
12	From Aviation Trust Fund (0952).	91,365
13	Personal Service.	54,808,630

14	Expense and Equipment.....	<u>90,809</u>
15	From State Road Fund (0320).....	<u>54,899,439</u>
16	Total.....	\$55,288,168

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 (0320).....	\$18,739,968

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 (0320).....	\$9,227,380

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.....	\$88,938,770
18	Expense and Equipment.....	28,170,889

19	Construction.....	<u>1,933,408,000</u>
20	From State Road Fund (0320).....	<u>2,050,517,659</u>
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 1,309.43 F.T.E.).....	\$2,369,166,521

Section 4.426. To the Department of Transportation

2	There is transferred out of the State Treasury, chargeable to the General	
3	Revenue Fund, such amount as may be necessary to pay the debt	
4	service for state road bonds issued in one or more series by the	
5	state Highways and Transportation Commission with a term for	
6	each series not to exceed fifteen years and annual debt service for	
7	all series payable in any year not to exceed \$136,000,000, pursuant	
8	to a financing agreement between the Commission and the Office	
9	of Administration, to fund not to exceed \$1,400,000,000 of the	
10	costs to plan, design, construct, reconstruct, rehabilitate and repair	
11	three lanes in each direction on I-70, to be deposited into the State	
12	Road Fund	
13	From General Revenue Fund (0101).....	\$136,000,000

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
 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.....	\$3,506,453
9	Fringe Benefits.....	3,982,666
10	Expense and Equipment.....	<u>92,082,903</u>
11	From State Road Fund (0320).	\$99,572,022

Section 4.445. To the Department of Transportation

2	For a transportation cost-share program with local communities, provided	
3	that these funds shall not supplant, and shall only supplement, the	
4	current planned allocation of road and bridge expenditures under	
5	the most recently adopted state transportation and improvement	
6	plan, including all amendments thereto, as of the date of passage	
7	of this bill by the General Assembly, and provided that the	
8	Department of Transportation and the Department of Economic	
9	Development work cooperatively to select projects with the	
10	greatest economic benefit to the State	
11	From General Revenue Fund (0101).	\$16,640,374
12	From Budget Stabilization Fund (0522).	<u>75,000,000</u>
13	Total.	\$91,640,374

Section 4.446. To the Department of Transportation

2	For an environmental impact study related to improvements to the	
3	Interstate 44 corridor	
4	From General Revenue Fund (0101).	\$20,000,000
5	For an environmental impact study related to improvements to US	
6	Highway 63 from any city with more than one thousand nine	
7	hundred but fewer than two thousand one hundred fifty inhabitants	
8	and located in a county with more than twenty-two thousand but	

9 fewer than twenty-five thousand inhabitants and with a county seat
 10 with more than one thousand nine hundred but fewer than two
 11 thousand three hundred inhabitants to any city with more than one
 12 thousand nine hundred but fewer than two thousand one hundred
 13 fifty inhabitants and that is the county seat of a county with more
 14 than twenty-two thousand but fewer than twenty-five thousand
 15 inhabitants

16 From General Revenue Fund (0101). 5,000,000
 17 Total. \$25,000,000

Section 4.447. To the Department of Transportation

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

8 From General Revenue Fund (0101). \$12,000,000

Section 4.448. To the Department of Transportation

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

7 From General Revenue Fund (0101). \$8,000,000

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%) is allowed between personal service and expense

10	and equipment, and provided twenty percent (20%) flexibility is	
11	allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475	
12	Personal Service.....	\$493,356
13	Expense and Equipment.....	<u>62,582</u>
14	From Department of Transportation - Highway Safety Fund (0149).	555,938
15	Personal Service.....	178,514,697
16	Expense and Equipment.....	<u>277,955,857</u>
17	From State Road Fund (0320).	456,470,544
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 Budget Stabilization Fund (0522).	103,996,119
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	
29	expenses related to vehicle checkpoints where motorists may be	
30	detained without individualized reasonable suspicion	
31	From Department of Transportation - Highway Safety Fund	
32	(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).	<u>5,500,691</u>
36	Total (Not to exceed 3,389.94 F.T.E.).....	\$588,773,885

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

2 For Multimodal Operations Administration, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment, and further provided twenty percent (20%) flexibility
 5 is allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475
 6 Personal Service. \$642,455

7	Expense and Equipment..	<u>270,402</u>
8	From Multimodal Operations Federal Fund (0126)..	912,857
9	Personal Service..	653,101
10	Expense and Equipment..	<u>42,200</u>
11	From State Road Fund (0320)..	695,301
12	Personal Service..	722,468
13	Expense and Equipment..	<u>160,024</u>
14	From Railroad Expense Fund (0659)..	882,492
15	Personal Service..	198,601
16	Expense and Equipment..	<u>67,047</u>
17	From State Transportation Fund (0675)..	265,648
18	Personal Service..	619,994
19	Expense and Equipment..	<u>26,726</u>
20	From Aviation Trust Fund (0952)..	<u>646,720</u>
21	Total (Not to exceed 42.68 F.T.E.).	\$3,403,018

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 General Revenue (0101) (including \$7,000,000 one-time). \$10,000,000
 6 From State Transportation Fund (0675).. 1,710,875
 7 Total. \$11,710,875

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).. \$14,300,000

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). \$3,725,522
 8 From State Transportation Fund (0675).. 1,274,478
 9 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,
 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).....	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).	<u>12,903,690</u>
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)..... \$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) (including \$25,000,000 one-time)..... \$50,000,000
 5 From Grade Crossing Safety Account (0290)..... 3,000,000
 6 Total..... \$53,000,000

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>2,600,104</u>
13	Total.....	\$12,600,104

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 and the Infrastructure Investment and Jobs Act	
8	From Multimodal Operations Federal Fund (0126).....	\$56,103,657
9	For construction, capital improvements, or planning of a joint-use military	
10	and civilian airport located in a county with more than fifty	
11	thousand but fewer than sixty thousand inhabitants and with a	
12	county seat with more than four thousand but fewer than seven	
13	thousand inhabitants, including land acquisition, pursuant to the	
14	provisions of the State Block Grant Program administered through	
15	the Federal Airport Improvement Program and the Infrastructure	
16	Investment and Jobs Act	
17	From Multimodal Operations Federal Fund (0126) (including	
18	\$9,000,000 one-time)	9,000,000

19	For construction, capital improvements, or planning of a municipal airport	
20	located in a city with more than forty thousand but fewer than	
21	fifty-one thousand inhabitants and partially located in a county	
22	with more than seventy thousand but fewer than eighty thousand	
23	inhabitants, including land acquisition, pursuant to the provisions	
24	of the State Block Grant Program administered through the Federal	
25	Airport Improvement Program and the Infrastructure Investment	
26	and Jobs Act	
27	From Multimodal Operations Federal Fund (0126) (including	
28	\$3,400,000 one-time	3,400,000
29	For construction, capital improvements, or planning of a joint-use military	
30	and civilian airport located in a county with more than eighty	
31	thousand but fewer than one hundred thousand inhabitants and	
32	with a county seat with more than seventy thousand but fewer than	
33	eighty thousand inhabitants, including land acquisition, pursuant	
34	to the provisions of the State Block Grant Program administered	
35	through the Federal Airport Improvement Program and the	
36	Infrastructure Investment and Jobs Act	
37	From Multimodal Operations Federal Fund (0126) (including	
38	\$8,800,000 one-time).....	8,800,000
39	From General Revenue Fund (0101).....	10,200,000
40	For construction, capital improvements, operations, or planning of	
41	publicly owned airfields by cities or other political subdivisions,	
42	including land acquisition, pursuant to the provisions of the	
43	Coronavirus Aid, Relief, and Economic Security Act	
44	From Department of Transportation Federal Stimulus Fund (2320).....	1,200,000
45	For assistance to airport sponsors to prevent, prepare for, and respond to	
46	COVID-19, including for costs related to operations, personnel,	
47	cleaning, sanitization, janitorial services, combating the spread of	
48	pathogens at the airport, and debt service payments, pursuant to the	
49	provisions of the American Rescue Plan Act of 2021	
50	From Department of Transportation Federal Stimulus - 2021 Fund	
51	(2443).....	2,207,000

52	For the planning, design, and improvements of an airport in a city with	
53	more than thirty-six thousand five hundred but fewer than forty	
54	thousand inhabitants, provided that no local matching funds shall	
55	be required	
56	From General Revenue Fund (0101).	350,000
57	For improvements, renovations, maintenance and repair at an airport	
58	located any county with more than fifty thousand but fewer than	
59	sixty thousand inhabitants and with a county seat with more than	
60	seventeen thousand but fewer than twenty-one thousand	
61	inhabitants, provided that no local matching funds shall be	
62	required	
63	From General Revenue Fund (0101).	<u>850,000</u>
64	Total.	\$92,110,657

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) (including \$650,000 one-time).	\$12,270,577
7	From State Transportation Fund (0675)..	800,000
8	For a grant to a port authority located in any county with more than two	
9	hundred thousand but fewer than two hundred thirty thousand	
10	inhabitants, for assistance in port planning, acquisition, or	
11	construction within the port district	
12	From Budget Stabilization Fund (0522) (including \$25,000,000 one-	
13	time).	25,000,000
14	For improvements to a port located in any county with more than nine	
15	thousand nine hundred but fewer than eleven thousand inhabitants	
16	and with a county seat with more than two thousand five hundred	
17	but fewer than three thousand five hundred inhabitants, provided	
18	that no local matching funds shall be required	

19	From General Revenue Fund (0101).....	<u>1,000,000</u>
20	Total.....	\$39,070,577

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) (including	
4	\$10,000,000 one-time).....	\$36,000,000

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.

Department of Revenue Totals

General Revenue Fund.....	\$73,564,895
Federal Funds.....	4,179,333
Other Funds.	<u>599,511,177</u>
Total.....	\$677,254,895

Department of Transportation Totals

General Revenue Fund.....	\$350,686,578
Federal Funds.....	443,609,519
Other Funds.....	<u>3,361,291,807</u>
Total.....	\$4,155,587,904

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