

SECOND REGULAR SESSION

HOUSE BILL NO. 3004

101ST GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

3004H.011

DANA RADEMAN MILLER, Chief Clerk

AN ACT

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

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

There is appropriated out of the State Treasury, to be expended only as provided in 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, 2022 and ending June 30, 2023, as follows:

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 4.170

Personal Service.	\$8,227,089
Annual salary adjustment in accordance with Section 105.005, RSMo.	6,465
Expense and Equipment.	<u>2,758,335</u>
From General Revenue Fund.	10,991,889

Personal Service.	9,909,775
Annual salary adjustment in accordance with Section 105.005, RSMo.	904

13	Expense and Equipment.	<u>7,802,232</u>
14	From State Highways and Transportation Department Fund.	17,712,911
15	For a new motor vehicle and driver licensing computer system, including	
16	design and procurement analysis, provided that not more than three	
17	percent (3%) flexibility is allowed from this section to Section	
18	4.170	
19	Personal Service	
20	From General Revenue Fund.	204,128
21	From Motor Vehicle Administrative Technology Fund.....	<u>613,759</u>
22	Total.	\$29,522,687

Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.	\$23,052,200
8	Expense and Equipment.	<u>8,686,414</u>
9	From General Revenue Fund.	31,738,614
10	Personal Service.	34,380
11	Expense and Equipment.	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund.	35,451
13	Personal Service.	42,818
14	Expense and Equipment.	<u>2,818</u>
15	From Petroleum Inspection Fund.	45,636
16	Personal Service.	64,072
17	Expense and Equipment.	<u>4,163</u>
18	From Health Initiatives Fund.....	68,235
19	Personal Service.	715,451
20	Expense and Equipment.	<u>8,277</u>
21	From Conservation Commission Fund.	723,728

22	For organizational dues, provided that not more than three percent (3%)	
23	flexibility is allowed from this section to Section 4.170	
24	From General Revenue Fund.	212,401
25	For the integrated tax system, provided that not more than three percent	
26	(3%) flexibility is allowed from this section to Section 4.170	
27	Expense and Equipment	
28	From General Revenue Fund.	7,500,000
29	From Missouri Veterans Health and Care Fund.	<u>150,000</u>
30	Total.	\$40,474,065

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.	\$464,012
9	Expense and Equipment.	<u>380,232</u>
10	From General Revenue Fund.	844,244
11	Personal Service.	3,155
12	Expense and Equipment.	<u>160,776</u>
13	From Federal Funds.	163,931
14	Personal Service.	245,335
15	Expense and Equipment.	<u>245,840</u>
16	From Motor Vehicle Commission Fund.	491,175
17	Personal Service.	7,864
18	Expense and Equipment.	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund..	<u>17,817</u>
20	Total.	\$1,517,167

Section 4.020. To the Department of Revenue

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

7	Personal Service.	\$2,319,896
8	Expense and Equipment.	<u>152,130</u>
9	From General Revenue Fund.	2,472,026
10	Personal Service.	242,526
11	Expense and Equipment.	<u>211,427</u>
12	From Federal Funds.	453,953
13	Personal Service.	499,853
14	Expense and Equipment.	<u>28,118</u>
15	From Motor Vehicle Commission Fund.	527,971
16	Personal Service.	47,333
17	Expense and Equipment.	<u>3,323</u>
18	From Tobacco Control Special Fund.	<u>50,656</u>
19	Total.	\$3,504,606

Section 4.025. To the Department of Revenue

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

7	Personal Service.	\$1,519,152
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,459
9	Expense and Equipment.	<u>318,618</u>
10	From General Revenue Fund.	1,839,229
11	Personal Service.	64,313
12	Expense and Equipment.	<u>3,470,006</u>
13	From Federal Funds.	3,534,319

14	Personal Service.	30,529
15	Expense and Equipment.	<u>1,462,900</u>
16	From Child Support Enforcement Fund.	1,493,429
17	For postage, provided that not more than three percent (3%) flexibility is	
18	allowed from this section to Section 4.170	
19	Expense and Equipment	
20	From General Revenue Fund.	3,233,571
21	From Health Initiatives Fund.	5,373
22	From Motor Vehicle Commission Fund.	44,029
23	From Conservation Commission Fund.	<u>1,343</u>
24	Total.	\$10,151,293

Section 4.030. To the Department of Revenue

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

Section 4.035. To the Department of Revenue

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

Section 4.040. To the Department of Revenue

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

Section 4.045. To the Department of Revenue

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

Section 4.050. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
- 3 plates
- 4 From General Revenue Fund. \$34,100

Section 4.055. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the General Revenue Fund
- 4 From General Revenue Fund. \$1,684,000,000

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds. \$50,000

Section 4.065. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payments of any tax or fee
- 3 credited to the State Highways and Transportation Department
- 4 Fund
- 5 From State Highways and Transportation Department Fund. \$1,200,000

Section 4.070. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund. \$50,000

Section 4.075. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund. \$38,231,618

Section 4.080. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund. \$2,000,000

Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes

4	From Health Initiatives Fund.....	\$125,000
5	From State School Moneys Fund.....	25,000
6	From Fair Share Fund.	<u>11,000</u>
7	Total.	\$161,000

Section 4.090. To the Department of Revenue

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

Section 4.095. To the Department of Revenue

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

Section 4.100. To the Department of Revenue

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

Section 4.105. To the Department of Revenue

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

Section 4.110. To the Department of Revenue

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

Section 4.115. To the Department of Revenue

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

Section 4.120. To the Department of Revenue

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

Section 4.125. To the Department of Revenue

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

Section 4.130. To the Department of Revenue

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

Section 4.135. To the Department of Revenue

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

Section 4.140. To the Department of Revenue

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

Section 4.145. To the Department of Revenue

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

Section 4.150. To the Department of Revenue

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

Section 4.155. To the Department of Revenue

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

Section 4.160. To the Department of Revenue

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

- 6 Personal Service. \$2,435,443
 7 Annual salary adjustment in accordance with Section 105.005, RSMo. 26,016
 8 Expense and Equipment. 169,955
 9 From General Revenue Fund. 2,631,414

10 For the Productive Capability of Agricultural and Horticultural Land Use

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

- 14 From General Revenue Fund. 3,798
 15 Total. \$2,635,212

Section 4.165. To the Department of Revenue

- 2 For the state's share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund. \$10,648,368

Section 4.170. To the Department of Revenue

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

Section 4.175. To the Department of Revenue

2	For the State Lottery Commission, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed from expense and	
5	equipment to vendor related costs, and all moneys received by the	
6	State Lottery Commission from the sale of Missouri lottery tickets	
7	and from all other sources shall be deposited in the State Lottery	
8	Fund, pursuant to Article III, Section 39(b) of the Missouri	
9	Constitution	
10	Personal Service.	\$8,076,065
11	Expense and Equipment.	8,970,352
12	For payments to vendors for costs of the design, manufacture, licensing,	
13	leasing, processing, and delivery of games administered by the	
14	State Lottery Commission, excluding any purposes for which	
15	appropriations have been made elsewhere in this section, provided	
16	ten percent (10%) flexibility is allowed from the State Lottery	
17	Commission expense and	
18	equipment to this subsection.	29,371,477
19	For payments to vendors for costs of the design, manufacture, licensing,	
20	leasing, processing, and delivery of no more than 500 video pull	
21	tab machines with a maximum of six machines per location in	
22	fraternal organizations only, provided ten percent (10%) flexibility	
23	is allowed from the	
24	State Lottery Commission expense and equipment to this subsection.	9,194,385
25	For advertising expenses	<u>400,000</u>
26	From Lottery Enterprise Fund.	\$56,012,279

Section 4.180. To the Department of Revenue

2	For the State Lottery Commission	
3	For the payment of prizes	
4	From State Lottery Fund.	\$174,075,218

Section 4.185. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	

4 From State Lottery Fund. \$72,700,593

Section 4.190. To the Department of Revenue

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

3 Proceeds Fund

4 From State Lottery Fund. \$338,132,500

Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program

3 Administration, provided that not more than twenty percent (20%)

4 flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460,

5 and 4.475

6 Personal Service. \$21,132,644

7 Expense and Equipment. 6,359,448

8 From State Road Fund.. . . . 27,492,092

9 For organizational dues

10 From Federal Funds.. . . . 5,000

11 From State Road Fund.. . . . 70,000

12 From Railroad Expense Fund.. . . . 5,000

13 Total. \$27,572,092

Section 4.405. To the Department of Transportation

2 For payment of the state's contribution to the Missouri Department of

3 Transportation and Highway Patrol Employees' Retirement

4 System, provided fifty percent (50%) flexibility is allowed

5 between Sections 4.405, 4.410, 4.415 and 4.420

6 Personal Service

7 From Federal Funds.. . . . \$471,191

8 From State Road Fund.. . . . 163,455,410

9 From Railroad Expense Fund.. . . . 309,303

10 From State Transportation Fund.. . . . 106,058

11 From Aviation Trust Fund. 331,096

12 Total. \$164,673,058

Section 4.410. To the Department of Transportation

2	For payment of the state's contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for active	
4	Missouri Department of Transportation employees, provided fifty	
5	percent (50%) flexibility is allowed between Sections 4.405,	
6	4.410, 4.415 and 4.420	
7	Personal Service	
8	From Federal Funds.....	\$118,684
9	From Railroad Expense Fund.....	88,560
10	From State Transportation Fund.....	27,091
11	From Aviation Trust Fund.	90,918
12	Personal Service.	54,457,338
13	Expense and Equipment.	79,370
14	From State Road Fund.....	<u>54,536,708</u>
15	Total	\$54,861,961

Section 4.415. To the Department of Transportation

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

Section 4.420. To the Department of Transportation

2	For the provision of workers' compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty percent	
4	(50%) flexibility is allowed between Sections 4.405, 4.410, 4.415	
5	and 4.420	
6	From State Road Fund.....	\$8,191,671

Section 4.425. To the Department of Transportation

2	For the Construction Program	
3	To pay the cost of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over by	
5	the state as permanent parts of the state highway system and for	
6	the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	

10	the Constitution of Missouri and for acquiring materials,	
11	equipment, and buildings necessary for such purposes and for	
12	other purposes and contingencies relating to the location and	
13	construction of highways and bridges; and to expend funds from	
14	the United States Government for like purposes, provided that not	
15	more than twenty percent (20%) flexibility is allowed between	
16	Sections 4.400, 4.425, 4.450, 4.460, and 4.475	
17	Personal Service.	\$81,754,475
18	Expense and Equipment.	27,909,485
19	Construction.	<u>1,554,408,000</u>
20	From State Road Fund.....	1,664,071,960
21	For all expenditures associated with paying outstanding state road bond	
22	debt, provided fifty percent (50%) flexibility is allowed between	
23	the State Road Fund and State Road Bond Fund	
24	From State Road Fund.....	117,388,981
25	From State Road Bond Fund.	<u>256,212,631</u>
26	Total.	\$2,037,673,572

Section 4.430. To the Department of Transportation

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

Section 4.435. To the Department of Transportation

2	For all expenditures associated with paying debt service of outstanding	
3	state road bonds issued by the state Highways and Transportation	

4 Commission pursuant to a financing agreement between the
 5 Commission and the Office of Administration related to the
 6 planning, designing, construction, reconstruction, rehabilitation,
 7 and significant repair of 215 bridges on the state highway system
 8 under the Commission's five-year Statewide Transportation
 9 Improvement Program
 10 From State Road Fund..... \$45,550,000

Section 4.440. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,
 3 reconstruction, rehabilitation, and significant repair of 215 bridges
 4 on the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program to be funded from
 6 state road bond proceeds, provided that not more than fifty percent
 7 (50%) flexibility is allowed between line items in this section
 8 Personal Service. \$6,739,455
 9 Fringe Benefits..... 6,274,337
 10 Expense and Equipment. 174,708,820
 11 From State Road Fund..... \$187,722,612

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. \$23,717,590
 12 From Budget Stabilization Fund. 75,000,000
 13 Total. \$98,717,590

Section 4.450. To the Department of Transportation

2 For the Maintenance Program
 3 For preserving and maintaining the state system of roads and bridges and
 4 coordinated facilities authorized under Article IV, Section 30(b) of

5	the Constitution of Missouri and for acquiring materials,	
6	equipment, and buildings necessary for such purposes and for	
7	other purposes and contingencies related to the preservation,	
8	maintenance, and safety of highways and bridges, provided that	
9	not more than ten percent (10%) is allowed between personal	
10	service and expense and equipment, and provided that not more	
11	than twenty percent (20%) flexibility is allowed between Sections	
12	4.400, 4.425, 4.450, 4.460, and 4.475	
13	Personal Service.	\$453,870
14	Expense and Equipment.	55,092
15	From Federal Funds.	508,962
16	Personal Service.	163,862,677
17	Expense and Equipment.	253,488,236
18	From State Road Fund.	417,350,913
19	Expense and Equipment	
20	From Motorcycle Safety Trust Fund.	250,000
21	For the maintenance and repair of low-volume routes	
22	From Budget Stabilization Fund.	100,000,000
23	For all allotments, grants, and contributions from grants of National	
24	Highway Safety Act moneys for highway safety education and	
25	enforcement programs and their related administrative expenses	
26	From Federal Funds.	19,000,000
27	For the Motor Carrier Safety Assistance Program	
28	From Federal Funds.	<u>3,299,725</u>
29	Total.	\$540,409,600

Section 4.455. To the Department of Transportation

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

Section 4.460. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
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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 that not more than ten percent (10%) is allowed
 10 between personal service and expense and equipment, and
 11 provided that not more than twenty percent (20%) flexibility is
 12 allowed between Sections 4.400, 4.425, 4.450, 4.460, and 4.475

13	Personal Service.	\$13,142,671
14	Expense and Equipment.	<u>86,498,000</u>
15	From State Road Fund..	\$99,640,671

Section 4.465. To the Department of Transportation

2	For refunding any tax or fee credited to the State Highways and Transportation	
3	Department Fund.	\$1,000,000
4	For refunds and distributions of motor fuel taxes.	<u>25,000,000</u>
5	From State Highways and Transportation Department Fund.	\$26,000,000

Section 4.470. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State
 3 Road Fund

4	From State Highways and Transportation Department Fund.	\$713,945,000
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Section 4.475. To the Department of Transportation

2 For Multimodal Operations Administration, provided that not more than
 3 ten percent (10%) is allowed between personal service and
 4 expense and equipment, and provided that not more than twenty
 5 percent (20%) flexibility is allowed between Sections 4.400,
 6 4.425, 4.450, 4.460, and 4.475

7	Personal Service.	\$357,795
8	Expense and Equipment.	<u>269,600</u>
9	From Federal Funds..	627,395
10	Personal Service.	534,921
11	Expense and Equipment.	<u>39,852</u>

12	From State Road Fund.....	574,773
13	Personal Service.	532,827
14	Expense and Equipment.	<u>145,699</u>
15	From Railroad Expense Fund.....	678,526
16	Personal Service.	182,705
17	Expense and Equipment.	<u>26,220</u>
18	From State Transportation Fund.....	208,925
19	Personal Service.	570,370
20	Expense and Equipment.	<u>24,827</u>
21	From Aviation Trust Fund.	<u>595,197</u>
22	Total.	\$2,684,816

Section 4.480. To the Department of Transportation

2	For Multimodal Operations	
3	Funds are to be transferred out of the State Treasury to the State	
4	Road Fund for providing professional and technical services and	
5	administrative support of the multimodal program	
6	From Federal Funds.....	\$167,000
7	From Railroad Expense Fund.....	690,000
8	From State Transportation Fund.....	70,000
9	From Aviation Trust Fund.	<u>151,134</u>
10	Total.	\$1,078,134

Section 4.485. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund.	\$1,000,000

Section 4.490. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	

5 From State Transportation Fund.....\$1,710,875

Section 4.495. To the Department of Transportation

2 For the Transit Program

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

11 From Federal Funds.....\$10,600,000

Section 4.500. To the Department of Transportation

2 For the Transit Program

3 For an operating subsidy for not-for-profit transporters of the elderly,
 4 people with disabilities, and low-income individuals, provided
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 4.570

7 From General Revenue Fund.\$1,725,522

8 From State Transportation Fund.....1,274,478

9 Total\$3,000,000

Section 4.505. To the Department of Transportation

2 For the Transit Program

3 For locally matched grants to small urban and rural areas under
 4 Sections 5311, 5312, and 5316, Title 49, United States Code,
 5 provided twenty-five percent (25%) flexibility is allowed between
 6 Sections 4.495, 4.505, 4.510, 4.515, and 4.520

7 From Federal Funds.....\$31,000,000

8 For grants to non-urbanized areas under Sections 5310, 5311, 5312, and
 9 5340, Title 49, United States Code

10 From Department of Transportation Federal Stimulus Fund.....61,770,760

11 For assistance to transit providers to continue responding to the ongoing
 12 COVID-19 pandemic, including for costs to assist with operations,

13	including payroll and personal protective equipment expenses,	
14	including support to rural transit agencies and transit service for	
15	the elderly and individuals with disabilities, pursuant to the	
16	provisions of the American Rescue Plan Act of 2021	
17	From Department of Transportation Federal Stimulus - 2021 Fund.	<u>12,903,690</u>
18	Total	\$105,674,450

Section 4.510. To the Department of Transportation

2	For the Transit Program	
3	For grants under Section 5309, Title 49, United States Code to assist	
4	private, non-profit organizations providing public transportation	
5	services, provided twenty-five percent (25%) flexibility is allowed	
6	between Sections 4.495, 4.505, 4.510, 4.515, and 4.520	
7	From Federal Funds.	\$1,000,000

Section 4.515. To the Department of Transportation

2	For the Transit Program	
3	For grants to metropolitan areas under Section 5303, Title 49, United	
4	States Code, provided twenty-five percent (25%) flexibility is	
5	allowed between Sections 4.495, 4.505, 4.510, 4.515, and 4.520	
6	From Federal Funds.	\$1,000,000

Section 4.520. To the Department of Transportation

2	For the Transit Program	
3	For grants to public transit providers to replace, rehabilitate, and purchase	
4	vehicles and related equipment and to construct vehicle-related	
5	facilities, provided twenty-five percent (25%) flexibility is allowed	
6	between Sections 4.495, 4.505, 4.510, 4.515, and 4.520	
7	From Federal Funds.	\$9,900,000

Section 4.525. To the Department of Transportation

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

Section 4.530. To the Department of Transportation

2	For the Rail Program	
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- 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. \$10,850,000

Section 4.535. To the Department of Transportation

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

Section 4.540. To the Department of Transportation

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

Section 4.545. To the Department of Transportation

- 2 For the Aviation Program
 3 For construction, capital improvements, and maintenance of publicly
 4 owned airfields, including land acquisition, and for printing charts
 5 and directories
 6 From Aviation Trust Fund. \$10,000,000
- 7 For the construction of a commercial terminal facility at a joint-use
 8 military and civilian airport located in a county of the third
 9 classification without a township form of government and with
 10 more than fifty-two thousand but fewer than seventy thousand
 11 inhabitants
 12 From General Revenue Fund. 960,380
 13 Total \$10,960,380

Section 4.550. To the Department of Transportation

- 2 For the Aviation Program
 3 For construction, capital improvements, or planning of publicly owned
 4 airfields by cities or other political subdivisions, including land
 5 acquisition, pursuant to the provisions of the State Block Grant
 6 Program administered through the Federal Airport Improvement
 7 Program
 8 From Federal Funds. \$45,003,657

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

Section 4.555. To the Department of Transportation

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

Section 4.560. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Federal Funds.	\$26,000,000

Section 4.565. To the Department of Transportation

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

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