

**FISCAL YEAR 2022**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**DEPARTMENT OF TRANSPORTATION**

**HOUSE BILL 4**

*Vetoed: Section 4.401 - \$685,051 for Above & Beyond Performance*

**101<sup>st</sup> General Assembly  
First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.400 – Administration**

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This section provides funding for administration of the following areas: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System, functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

**Legal Basis:** Section 226.220, RSMo and Article IV, Section 30(b), MO Constitution  
**Funding Source:** State Road Fund (0320), Multimodal Operations Federal Fund (126), & Railroad Expense Fund (0659)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$9,000,000) Other Funds E&E reduction of funding associated with license plate reissuance

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.400</b>														
<b>ADMINISTRATION - 60505C</b>														
<b>CORE</b>														
PERSONAL SERVICES	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57
OTHER FUNDS	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57	19,459,017	343.57
EXPENSE & EQUIPMENT	15,427,562	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00	6,427,562	0.00
FEDERAL FUNDS	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	15,422,562	0.00	6,422,562	0.00	6,422,562	0.00	6,422,562	0.00	6,422,562	0.00	6,422,562	0.00	6,422,562	0.00
<b>TOTAL</b>	<b>\$34,886,579</b>	<b>343.57</b>	<b>\$25,886,579</b>	<b>343.57</b>	<b>\$25,886,579</b>	<b>343.57</b>	<b>\$25,886,579</b>	<b>343.57</b>	<b>\$25,886,579</b>	<b>343.57</b>	<b>\$25,886,579</b>	<b>343.57</b>	<b>\$25,886,579</b>	<b>343.57</b>

**FY22 Retention Strategy 1 - 1605005**

PERSONAL SERVICES	0	0.00	118,693	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	118,693	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$118,693</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees below midpoint would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

**FY22 Pilot Program - 1605007**

PERSONAL SERVICES	0	0.00	223,369	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.400

ADMINISTRATION - 60505C

FY22 Pilot Program - 1605007

PERSONAL SERVICES	0	0.00	223,369	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	223,369	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$223,369</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested to implement a pilot program for new employees. This program would give new hires the option of receiving a higher salary with reduced benefits, such as not participating in the defined benefit retirement plan, but receiving a contribution to their deferred compensation account. The goal of this increase is to attract new employees by providing options for increasing their take home pay. Other statutory changes would need to be made during the 2021 legislative session in order to implement this pilot program.

PERSONAL SERVICES	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597	0.00	194,597	0.00	194,597	0.00
OTHER FUNDS	0	0.00	0	0.00	194,597	0.00	194,597	0.00	194,597	0.00	194,597	0.00	194,597	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$194,597</b>	<b>0.00</b>	<b>\$194,597</b>	<b>0.00</b>	<b>\$194,597</b>	<b>0.00</b>	<b>\$194,597</b>	<b>0.00</b>	<b>\$194,597</b>	<b>0.00</b>

FY 2022 pay plan.

<b>TOTAL - ADMINISTRATION</b>	<b>\$34,886,579</b>	<b>343.57</b>	<b>\$26,228,641</b>	<b>343.57</b>	<b>\$26,081,176</b>	<b>343.57</b>	<b>\$26,081,176</b>	<b>343.57</b>	<b>\$26,081,176</b>	<b>343.57</b>	<b>\$26,081,176</b>	<b>343.57</b>	<b>\$26,081,176</b>	<b>343.57</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.401 – Above and Beyond Performance Incentives**

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The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining, those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request for funding will provide top performers with a temporary salary increase for the services to be performed over the next year. The amount for each department is based on performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

**Legal Base:**

**Funding Source:** General Revenue (0101), Federal & Other Funds (Various)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New section recommended by the Governor.

**GOVERNOR:**

New Decision Item: \$685,051 (\$1,690 Federal & \$685,051 Other Funds PS) increase for Above and Beyond performance incentives

**HOUSE:**

Same as Governor – no additional changes

**SENATE:**

Same as Governor – no additional changes

**CONFERENCE:**

Same as Governor – no additional changes

**GOVERNOR VETO:**

Governor veto: (\$685,051) (\$1,690 Federal & \$685,051 Other Funds PS) increase for Above and Beyond performance incentives

**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.401</b>														
<b>ABOVE AND BEYOND - 60625C</b>														
<b>Pay Plan - 0000012</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,783</b>	<b>0.00</b>	<b>6,783</b>	<b>0.00</b>	<b>6,783</b>	<b>0.00</b>	<b>6,783</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	6,766	0.00	6,766	0.00	6,766	0.00	6,766	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,783</b>	<b>0.00</b>	<b>\$6,783</b>	<b>0.00</b>	<b>\$6,783</b>	<b>0.00</b>	<b>\$6,783</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
FY 2022 pay plan.														

<b>Above &amp; Beyond Perf Incentives - 0000016</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>678,268</b>	<b>0.00</b>	<b>678,268</b>	<b>0.00</b>	<b>678,268</b>	<b>0.00</b>	<b>678,268</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	676,595	0.00	676,595	0.00	676,595	0.00	676,595	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$678,268</b>	<b>0.00</b>	<b>\$678,268</b>	<b>0.00</b>	<b>\$678,268</b>	<b>0.00</b>	<b>\$678,268</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
This NDI funds performance incentives for high-achieving department employees - those with above and beyond performance.														

<b>TOTAL - ABOVE AND BEYOND</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$685,051</b>	<b>0.00</b>	<b>\$685,051</b>	<b>0.00</b>	<b>\$685,051</b>	<b>0.00</b>	<b>\$685,051</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.405 – Retirement Fringe Benefits**

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This section provides funding for the payment of the state’s contribution to the MO Department of Transportation and Highway Patrol Employees’ Retirement System.

**Legal Basis:** Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)  
**Funding Source:** State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	<b>HOUSE BILL SECTION 04.405</b>													
<b>RETIREMENT - 60630C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>148,808,177</b>	<b>0.00</b>	<b>148,808,177</b>	<b>0.00</b>	<b>148,808,177</b>	<b>0.00</b>	<b>148,808,177</b>	<b>0.00</b>	<b>148,808,177</b>	<b>0.00</b>	<b>148,808,177</b>	<b>0.00</b>	<b>148,808,177</b>	<b>0.00</b>
FEDERAL FUNDS	388,173	0.00	388,173	0.00	388,173	0.00	388,173	0.00	388,173	0.00	388,173	0.00	388,173	0.00
OTHER FUNDS	148,420,004	0.00	148,420,004	0.00	148,420,004	0.00	148,420,004	0.00	148,420,004	0.00	148,420,004	0.00	148,420,004	0.00
<b>TOTAL</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$148,808,177</b>	<b>0.00</b>

FB-FY22 Retention Strategy 1 - 1605008

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>1,095,570</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	3,227	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1,092,343	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,095,570</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested for fringe benefits associated with the FY2022 MoDOT employee retention strategy #1.

FB-FY22 Retention Strategy 2 - 1605009

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>825,648</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	119	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

**HOUSE BILL SECTION 04.405**

<b>RETIREMENT - 60630C</b>														
<b>FB-FY22 Retention Strategy 2 - 1605009</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>825,648</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	825,529	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$825,648</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested for fringe benefits associated with the FY2022 MoDOT employee retention strategy #2.

<b>FB-Safety and Operations PS - 1605011</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>49,308</b>	<b>0.00</b>	<b>49,308</b>	<b>0.00</b>	<b>49,308</b>	<b>0.00</b>	<b>49,308</b>	<b>0.00</b>	<b>49,308</b>	<b>0.00</b>	<b>49,308</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	49,308	0.00	49,308	0.00	49,308	0.00	49,308	0.00	49,308	0.00	49,308	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$49,308</b>	<b>0.00</b>	<b>\$49,308</b>	<b>0.00</b>	<b>\$49,308</b>	<b>0.00</b>	<b>\$49,308</b>	<b>0.00</b>	<b>\$49,308</b>	<b>0.00</b>	<b>\$49,308</b>	<b>0.00</b>

This expansion item is for fringe benefits related to the additional position in Traffic and Highway Safety to be funded with NHTSA federal funds to support the Missouri Coalition for Roadway Safety.

<b>FB Statewide Pay Plan - 1605001</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,578,021</b>	<b>0.00</b>	<b>1,578,021</b>	<b>0.00</b>	<b>1,578,021</b>	<b>0.00</b>	<b>1,578,021</b>	<b>0.00</b>	<b>1,578,021</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	0	0.00	4,385	0.00	4,385	0.00	4,385	0.00	4,385	0.00	4,385	0.00

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.405

<b>RETIREMENT - 60630C</b>														
<b>FB Statewide Pay Plan - 1605001</b>														
PERSONAL SERVICES	0	0.00	0	0.00	1,578,021	0.00	1,578,021	0.00	1,578,021	0.00	1,578,021	0.00	1,578,021	0.00
OTHER FUNDS	0	0.00	0	0.00	1,573,636	0.00	1,573,636	0.00	1,573,636	0.00	1,573,636	0.00	1,573,636	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,578,021</b>	<b>0.00</b>	<b>\$1,578,021</b>	<b>0.00</b>	<b>\$1,578,021</b>	<b>0.00</b>	<b>\$1,578,021</b>	<b>0.00</b>	<b>\$1,578,021</b>	<b>0.00</b>

For fringe benefits associated with the statewide pay plan

<b>FB Above and Beyond - 1605002</b>														
PERSONAL SERVICES	0	0.00	0	0.00	393,395	0.00	393,395	0.00	393,395	0.00	393,395	0.00	393,395	0.00
FEDERAL FUNDS	0	0.00	0	0.00	970	0.00	970	0.00	970	0.00	970	0.00	970	0.00
OTHER FUNDS	0	0.00	0	0.00	392,425	0.00	392,425	0.00	392,425	0.00	392,425	0.00	392,425	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$393,395</b>	<b>0.00</b>	<b>\$393,395</b>	<b>0.00</b>	<b>\$393,395</b>	<b>0.00</b>	<b>\$393,395</b>	<b>0.00</b>	<b>\$393,395</b>	<b>0.00</b>

This expansion item is requested for fringe benefits at a rate of 58% associated with Above and Beyond.

<b>TOTAL - RETIREMENT</b>	<b>\$148,808,177</b>	<b>0.00</b>	<b>\$150,778,703</b>	<b>0.00</b>	<b>\$150,828,901</b>	<b>0.00</b>	<b>\$150,828,901</b>	<b>0.00</b>	<b>\$150,828,901</b>	<b>0.00</b>	<b>\$150,828,901</b>	<b>0.00</b>	<b>\$150,828,901</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.410 – Medical and Life Insurance and Employee Assistance Fringe Benefits**

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This section provides funding for the payment of the state’s contribution for medical insurance, life insurance and Employee Assistance Program for active MO Department of Transportation employees.

**Legal Basis:** Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)  
**Funding Source:** State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.410</b>														
<b>MEDICAL LIFE EAP - 60631C</b>														
<b>CORE</b>														
PERSONAL SERVICES	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00	53,339,376	0.00
FEDERAL FUNDS	118,074	0.00	118,074	0.00	118,074	0.00	118,074	0.00	118,074	0.00	118,074	0.00	118,074	0.00
OTHER FUNDS	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00	53,221,302	0.00
EXPENSE & EQUIPMENT	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00
OTHER FUNDS	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00	77,937	0.00
<b>TOTAL</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - MEDICAL LIFE EAP</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>	<b>\$53,417,313</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.415 – Medical and Life Insurance Fringe Benefits for Retirees**

Page 125

This section provides funding for the payment of the state's contribution for medical and life insurance for retired MO Department of Transportation employees.

<b>Legal Basis:</b>	Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
<b>Funding Source:</b>	State Road Fund (0320)
<b>FY 2021 GR W/H:</b>	N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.415</b>														
<b>RETIREE BENEFITS - 60632C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
OTHER FUNDS	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
<b>TOTAL</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - RETIREE BENEFITS</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>	<b>\$18,629,968</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.420 – Workers’ Compensation Fringe Benefits**

Page 125

This section provides funding for the provision of workers’ compensation to MO Department of Transportation employees.

<b>Legal Basis:</b>	Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMo; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
<b>Funding Source:</b>	State Road Fund (0320)
<b>FY 2021 GR W/H:</b>	N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.420</b>														
<b>WORKERS' COMPENSATION - 60633C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
OTHER FUNDS	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
<b>TOTAL</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - WORKERS' COMPENSATION</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>	<b>\$7,964,796</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.425 – Program Delivery**

Page 237

This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of new highways and bridges throughout the state.

**Legal Basis:** Section 226.220, RSMo; Article IV, Section 30(b), MO Constitution; and Title 23 USC 133  
**Funding Source:** State Road Fund (0320) & State Road Bond Fund (0319)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

Core reduction: (\$6,410,893) Other Funds PS & (111.44) FTE core reduction

**CONFERENCE:**

Core restoration: \$6,410,893 Other Funds PS & 111.44 FTE core restoration  
Same as House – no additional core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.425</b>														
<b>PROGRAM DELIVERY - 60516C</b>														
<b>CORE</b>														
PERSONAL SERVICES	69,796,236	1,311.44	69,796,236	1,311.44	69,796,236	1,311.44	69,796,236	1,311.44	63,385,343	1,200.00	69,796,236	1,311.44	69,796,236	1,311.44
OTHER FUNDS	69,796,236	1,311.44	69,796,236	1,311.44	69,796,236	1,311.44	69,796,236	1,311.44	63,385,343	1,200.00	69,796,236	1,311.44	69,796,236	1,311.44
EXPENSE & EQUIPMENT	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00
OTHER FUNDS	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00	1,049,365,291	0.00
PROGRAM-SPECIFIC	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00
OTHER FUNDS	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00	549,197,518	0.00
<b>TOTAL</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>	<b>\$1,661,948,152</b>	<b>1,200.00</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>

FY22 Retention Strategy 1 - 1605005

PERSONAL SERVICES	0	0.00	445,616	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	445,616	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$445,616</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees below midpoint would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

FY22 Retention Strategy 2 - 1605006

PERSONAL SERVICES	0	0.00	238,864	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

**HOUSE BILL SECTION 04.425**

**PROGRAM DELIVERY - 60516C**

**FY22 Retention Strategy 2 - 1605006**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>238,864</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	238,864	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$238,864</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees in titles with lowest market competitiveness would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

**FY22 Pilot Program - 1605007**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>773,520</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	773,520	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$773,520</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested to implement a pilot program for new employees. This program would give new hires the option of receiving a higher salary with reduced benefits, such as not participating in the defined benefit retirement plan, but receiving a contribution to their deferred compensation account. The goal of this increase is to attract new employees by providing options for increasing their take home pay. Other statutory changes would need to be made during the 2021 legislative session in order to implement this pilot program.

**Program Delivery - 1605012**

<b>EXPENSE &amp; EQUIPMENT</b>	<b>0</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>
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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.425</b>														
<b>PROGRAM DELIVERY - 60516C</b>														
<b>Program Delivery - 1605012</b>														
<b>EXPENSE &amp; EQUIPMENT</b>	<b>0</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>	<b>154,395,000</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	154,395,000	0.00	154,395,000	0.00	154,395,000	0.00	154,395,000	0.00	154,395,000	0.00	154,395,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$154,395,000</b>	<b>0.00</b>	<b>\$154,395,000</b>	<b>0.00</b>	<b>\$154,395,000</b>	<b>0.00</b>	<b>\$154,395,000</b>	<b>0.00</b>	<b>\$154,395,000</b>	<b>0.00</b>	<b>\$154,395,000</b>	<b>0.00</b>

This expansion item is requested for the expected increase in contractor payments, consultant design work and right of way purchases as the department's construction program increases with the additional funding provided by the reauthorization of the federal highway act, Fixing America's Surface Transportation (FAST). This item does not include the necessary personal service, fringe benefit and expense and equipment costs that will be needed to administer a program of this size. Those items will be requested separately as needed.

<b>Pay Plan - 0000012</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>697,968</b>	<b>0.00</b>	<b>697,968</b>	<b>0.00</b>	<b>697,968</b>	<b>0.00</b>	<b>697,968</b>	<b>0.00</b>	<b>697,968</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	0	0.00	697,968	0.00	697,968	0.00	697,968	0.00	697,968	0.00	697,968	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$697,968</b>	<b>0.00</b>	<b>\$697,968</b>	<b>0.00</b>	<b>\$697,968</b>	<b>0.00</b>	<b>\$697,968</b>	<b>0.00</b>	<b>\$697,968</b>	<b>0.00</b>

FY 2022 pay plan.

<b>Mileage reimbursement increase - 0000018</b>														
<b>EXPENSE &amp; EQUIPMENT</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,538</b>	<b>0.00</b>	<b>8,538</b>	<b>0.00</b>	<b>8,538</b>	<b>0.00</b>

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.425</b>														
<b>PROGRAM DELIVERY - 60516C</b>														
<b>Mileage reimbursement increase - 0000018</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,538	0.00	8,538	0.00	8,538	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,538	0.00	8,538	0.00	8,538	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,538</b>	<b>0.00</b>	<b>\$8,538</b>	<b>0.00</b>	<b>\$8,538</b>	<b>0.00</b>

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

<b>TOTAL - PROGRAM DELIVERY</b>	<b>\$1,668,359,045</b>	<b>1,311.44</b>	<b>\$1,824,212,045</b>	<b>1,311.44</b>	<b>\$1,823,452,013</b>	<b>1,311.44</b>	<b>\$1,823,452,013</b>	<b>1,311.44</b>	<b>\$1,817,049,658</b>	<b>1,200.00</b>	<b>\$1,823,460,551</b>	<b>1,311.44</b>	<b>\$1,823,460,551</b>	<b>1,311.44</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.427 – Study for US Route 61 Bypass**

This section provides funding to pay for an engineering study regarding the construction of the US Route 61 Bypass at Hannibal, Missouri

**Legal Basis:**

**Funding Source:** General Revenue (0101)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

New section recommended by the House.

**GOVERNOR:**

New section recommended by the House.

**HOUSE:**

New Decision Item: \$500,000 GR E&E

**SENATE:**

Did not recommend

**CONFERENCE:**

Same as Senate – no additional changes

**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.427</b>														
<b>ROUTE 61 BYPASS STUDY - 60605C</b>														
<b>U.S. Route 61 Bypass - 1605020</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

For an engineering study regarding the construction of the U.S. Route 61 Bypass in a home rule city with more than seventeen thousand but fewer than nineteen thousand inhabitants and partially located in any county of the third classification without a township form of government and with more than twenty-six thousand but fewer than twenty-nine thousand inhabitants.

<b>TOTAL - ROUTE 61 BYPASS STUDY</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.430 – General Revenue Transfer to the State Road Fund**

Page 283

This section provides funding for the transfer of General Revenue to the State Road Fund for the annual debt service payment for the Bridge Bonding program.

**Legal Basis:** N/A  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.430</b>														
<b>BRIDGE BONDING TRANSFER - 60591C</b>														
<b>CORE</b>														
FUND TRANSFERS	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
GENERAL REVENUE	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
<b>TOTAL</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - BRIDGE BONDING TRANSFER</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.435 – Debt Service Payment for Bridge Repair & Replacement Program**

Page 291

This section provides the appropriation authority to make the annual debt service payment for the Bridge Bonding program.

**Legal Basis:** N/A  
**Funding Source:** State Road Fund (0320)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.435</b>														
<b>BRIDGE BOND DEBT SERVICE - 60592C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
OTHER FUNDS	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
<b>TOTAL</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - BRIDGE BOND DEBT SERVICE</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>	<b>\$45,550,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.440 – Bridge Repair & Replacement Program**

Page 301

This section provides the appropriation authority to fund improvements and/or replacements to 215 bridges across the state as part of the Bridge Bonding program.

**Legal Basis:** N/A  
**Funding Source:** State Road Fund (0320)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

Core reduction: (\$82,841,133) (\$8,726,569 Other Funds PS & \$74,114,564 Other Funds E&E) reduction to align budget with planned expenditures

**SENATE:**

Same as House – no additional core changes

**CONFERENCE:**

Same as House – no additional core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.440</b>														
<b>BRIDGE REPAIR &amp; REPLACEMENT - 60590C</b>														
<b>CORE</b>														
PERSONAL SERVICES	23,786,826	0.00	23,786,826	0.00	23,786,826	0.00	15,060,257	0.00	15,060,257	0.00	15,060,257	0.00	15,060,257	0.00
OTHER FUNDS	23,786,826	0.00	23,786,826	0.00	23,786,826	0.00	15,060,257	0.00	15,060,257	0.00	15,060,257	0.00	15,060,257	0.00
EXPENSE & EQUIPMENT	277,213,174	0.00	277,213,174	0.00	277,213,174	0.00	203,098,610	0.00	203,098,610	0.00	203,098,610	0.00	203,098,610	0.00
OTHER FUNDS	277,213,174	0.00	277,213,174	0.00	277,213,174	0.00	203,098,610	0.00	203,098,610	0.00	203,098,610	0.00	203,098,610	0.00
<b>TOTAL</b>	<b>\$301,000,000</b>	<b>0.00</b>	<b>\$301,000,000</b>	<b>0.00</b>	<b>\$301,000,000</b>	<b>0.00</b>	<b>\$218,158,867</b>	<b>0.00</b>	<b>\$218,158,867</b>	<b>0.00</b>	<b>\$218,158,867</b>	<b>0.00</b>	<b>\$218,158,867</b>	<b>0.00</b>

<b>Pay Plan - 0000012</b>														
PERSONAL SERVICES	0	0.00	0	0.00	128,294	0.00	77,810	0.00	77,810	0.00	77,810	0.00	77,810	0.00
OTHER FUNDS	0	0.00	0	0.00	128,294	0.00	77,810	0.00	77,810	0.00	77,810	0.00	77,810	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$128,294</b>	<b>0.00</b>	<b>\$77,810</b>	<b>0.00</b>	<b>\$77,810</b>	<b>0.00</b>	<b>\$77,810</b>	<b>0.00</b>	<b>\$77,810</b>	<b>0.00</b>

FY 2022 pay plan.

<b>TOTAL - BRIDGE REPAIR &amp; REPLACEMENT</b>	<b>\$301,000,000</b>	<b>0.00</b>	<b>\$301,000,000</b>	<b>0.00</b>	<b>\$301,128,294</b>	<b>0.00</b>	<b>\$218,236,677</b>	<b>0.00</b>	<b>\$218,236,677</b>	<b>0.00</b>	<b>\$218,236,677</b>	<b>0.00</b>	<b>\$218,236,677</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.445 – Bridge Repair Program**

Page 319

This section provides the appropriation authority for expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program.

**Legal Basis:** N/A  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within: ±\$43,495,700 Other Funds PD reallocated to Other Funds E&E within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Core reduction: (\$47,842,652) (\$2,558,066 Other Funds PS & \$45,284,586 Other Funds E&E) reduction to align budget with planned expenditures

**SENATE:**

Same as House – no additional core changes

**CONFERENCE:**

Same as House – no additional core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.445</b>														
<b>BRIDGE PROGRAM - 60587C</b>														
<b>CORE</b>														
PERSONAL SERVICES	4,547,026	0.00	4,547,026	0.00	4,547,026	0.00	1,988,960	0.00	1,988,960	0.00	1,988,960	0.00	1,988,960	0.00
OTHER FUNDS	4,547,026	0.00	4,547,026	0.00	4,547,026	0.00	1,988,960	0.00	1,988,960	0.00	1,988,960	0.00	1,988,960	0.00
EXPENSE & EQUIPMENT	1,957,274	0.00	45,452,974	0.00	45,452,974	0.00	168,388	0.00	168,388	0.00	168,388	0.00	168,388	0.00
OTHER FUNDS	1,957,274	0.00	45,452,974	0.00	45,452,974	0.00	168,388	0.00	168,388	0.00	168,388	0.00	168,388	0.00
PROGRAM-SPECIFIC	43,495,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	43,495,700	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$2,157,348</b>	<b>0.00</b>	<b>\$2,157,348</b>	<b>0.00</b>	<b>\$2,157,348</b>	<b>0.00</b>	<b>\$2,157,348</b>	<b>0.00</b>

<b>Pay Plan - 0000012</b>														
PERSONAL SERVICES	0	0.00	0	0.00	24,524	0.00	10,004	0.00	10,004	0.00	10,004	0.00	10,004	0.00
OTHER FUNDS	0	0.00	0	0.00	24,524	0.00	10,004	0.00	10,004	0.00	10,004	0.00	10,004	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,524</b>	<b>0.00</b>	<b>\$10,004</b>	<b>0.00</b>	<b>\$10,004</b>	<b>0.00</b>	<b>\$10,004</b>	<b>0.00</b>	<b>\$10,004</b>	<b>0.00</b>

FY 2022 pay plan.

<b>TOTAL - BRIDGE PROGRAM</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,024,524</b>	<b>0.00</b>	<b>\$2,167,352</b>	<b>0.00</b>	<b>\$2,167,352</b>	<b>0.00</b>	<b>\$2,167,352</b>	<b>0.00</b>	<b>\$2,167,352</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.450 – Transportation Cost-Share Program**

Page 333

This section will fund a cost-share program with local communities. MoDOT and the Department of Economic Development will work cooperatively to select projects with the greatest economic benefit to the state.

**Legal Basis:** N/A  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reduction: (\$25,000,000) Federal Funds PD – reduction of Federal Budget Stabilization Funds added in the FY 2021 budget cycle

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Core reduction: (\$500,000) GR reduction – used to fund NDI for engineering study of the US Route 61 Bypass at Hannibal

**SENATE:**

Core restoration: \$500,000 GR restoration

**CONFERENCE:**

Same as Senate – no additional core changes

**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.450</b>														
<b>TRANS COST-SHARE PROGRAM - 60593C</b>														
<b>CORE</b>														
<b>PROGRAM-SPECIFIC</b>	<b>50,000,000</b>	<b>0.00</b>	<b>25,000,000</b>	<b>0.00</b>	<b>25,000,000</b>	<b>0.00</b>	<b>24,500,000</b>	<b>0.00</b>	<b>25,000,000</b>	<b>0.00</b>	<b>25,000,000</b>	<b>0.00</b>	<b>25,000,000</b>	<b>0.00</b>
GENERAL REVENUE	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	24,500,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
FEDERAL FUNDS	25,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$24,500,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>

<b>TOTAL - TRANS COST-SHARE PROGRAM</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$24,500,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.455 – Safety and Operations**

Page 351

This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

**Legal Basis:** Sections 68.035, 226.220, & 302.137 RSMo; Article IV, Section 30(b), MO Constitution; and Title 49 USC 139 & 145  
**Funding Source:** State Road Fund (0320), Motorcycle Safety Trust Fund (0246), & Federal Highway Safety Fund (0149)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within: ±\$130,000 Other Funds E&E reallocated to Other Funds PD within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.455</b>														
<b>SAFETY AND OPERATIONS - 60514C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>152,532,248</b>	<b>3,538.93</b>	<b>152,532,248</b>	<b>3,538.93</b>	<b>152,532,248</b>	<b>3,538.93</b>	<b>152,532,248</b>	<b>3,538.93</b>	<b>152,532,248</b>	<b>3,538.93</b>	<b>152,532,248</b>	<b>3,538.93</b>	<b>152,532,248</b>	<b>3,538.93</b>
FEDERAL FUNDS	336,772	8.30	336,772	8.30	336,772	8.30	336,772	8.30	336,772	8.30	336,772	8.30	336,772	8.30
OTHER FUNDS	152,195,476	3,530.63	152,195,476	3,530.63	152,195,476	3,530.63	152,195,476	3,530.63	152,195,476	3,530.63	152,195,476	3,530.63	152,195,476	3,530.63
<b>EXPENSE &amp; EQUIPMENT</b>	<b>229,581,076</b>	<b>0.00</b>	<b>229,451,076</b>	<b>0.00</b>	<b>229,451,076</b>	<b>0.00</b>	<b>229,451,076</b>	<b>0.00</b>	<b>229,451,076</b>	<b>0.00</b>	<b>229,451,076</b>	<b>0.00</b>	<b>229,451,076</b>	<b>0.00</b>
FEDERAL FUNDS	54,800	0.00	54,800	0.00	54,800	0.00	54,800	0.00	54,800	0.00	54,800	0.00	54,800	0.00
OTHER FUNDS	229,526,276	0.00	229,396,276	0.00	229,396,276	0.00	229,396,276	0.00	229,396,276	0.00	229,396,276	0.00	229,396,276	0.00
<b>PROGRAM-SPECIFIC</b>	<b>2,492,389</b>	<b>0.00</b>	<b>2,622,389</b>	<b>0.00</b>	<b>2,622,389</b>	<b>0.00</b>	<b>2,622,389</b>	<b>0.00</b>	<b>2,622,389</b>	<b>0.00</b>	<b>2,622,389</b>	<b>0.00</b>	<b>2,622,389</b>	<b>0.00</b>
OTHER FUNDS	2,492,389	0.00	2,622,389	0.00	2,622,389	0.00	2,622,389	0.00	2,622,389	0.00	2,622,389	0.00	2,622,389	0.00
<b>TOTAL</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$384,605,713</b>	<b>3,538.93</b>

**FY22 Retention Strategy 1 - 1605005**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>1,231,668</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	3,248	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1,228,420	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,231,668</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees below midpoint would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

**FY22 Retention Strategy 2 - 1605006**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>1,148,924</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.455</b>														
<b>SAFETY AND OPERATIONS - 60514C</b>														
<b>FY22 Retention Strategy 2 - 1605006</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>1,148,924</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	1,148,924	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,148,924</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees in titles with lowest market competitiveness would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

<b>FY22 Pilot Program - 1605007</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>2,717,661</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	6,205	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	2,711,456	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>EXPENSE &amp; EQUIPMENT</b>	<b>0</b>	<b>0.00</b>	<b>3,610,168</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	3,610,168	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,327,829</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested to implement a pilot program for new employees. This program would give new hires the option of receiving a higher salary with reduced benefits, such as not participating in the defined benefit retirement plan, but receiving a contribution to their deferred compensation account. The goal of this increase is to attract new employees by providing options for increasing their take home pay. Other statutory changes would need to be made during the 2021 legislative session in order to implement this pilot program.

<b>Safety and Operations PS - 1605010</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>85,000</b>	<b>1.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>

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**Regular House Bills**

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

**HOUSE BILL SECTION 04.455**

**SAFETY AND OPERATIONS - 60514C**

**Safety and Operations PS - 1605010**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>85,000</b>	<b>1.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	85,000	1.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$85,000</b>	<b>1.00</b>	<b>\$85,000</b>	<b>0.00</b>	<b>\$85,000</b>	<b>0.00</b>	<b>\$85,000</b>	<b>0.00</b>	<b>\$85,000</b>	<b>0.00</b>	<b>\$85,000</b>	<b>0.00</b>

This expansion item is needed to for an additional position in Traffic and Highway Safety to be funded with NHTSA federal funds to support the Missouri Coalition for Roadway Safety.

**Pay Plan - 0000012**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,526,178</b>	<b>0.00</b>	<b>1,526,178</b>	<b>0.00</b>	<b>1,526,178</b>	<b>0.00</b>	<b>1,526,178</b>	<b>0.00</b>	<b>1,526,178</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	0	0.00	4,218	0.00	4,218	0.00	4,218	0.00	4,218	0.00	4,218	0.00
OTHER FUNDS	0	0.00	0	0.00	1,521,960	0.00	1,521,960	0.00	1,521,960	0.00	1,521,960	0.00	1,521,960	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,526,178</b>	<b>0.00</b>	<b>\$1,526,178</b>	<b>0.00</b>	<b>\$1,526,178</b>	<b>0.00</b>	<b>\$1,526,178</b>	<b>0.00</b>	<b>\$1,526,178</b>	<b>0.00</b>

FY 2022 pay plan.

**Mileage reimbursement increase - 0000018**

<b>EXPENSE &amp; EQUIPMENT</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>292</b>	<b>0.00</b>	<b>292</b>	<b>0.00</b>	<b>292</b>	<b>0.00</b>
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Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.455</b>														
<b>SAFETY AND OPERATIONS - 60514C</b>														
<b>Mileage reimbursement increase - 0000018</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	292	0.00	292	0.00	292	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	292	0.00	292	0.00	292	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$292</b>	<b>0.00</b>	<b>\$292</b>	<b>0.00</b>	<b>\$292</b>	<b>0.00</b>

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

<b>Low Volume Road Improvements - 1605003</b>														
PROGRAM-SPECIFIC	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,000,000</b>	<b>0.00</b>	<b>\$15,000,000</b>	<b>0.00</b>	<b>\$15,000,000</b>	<b>0.00</b>

Governor's Amendment # 2022-16 - additional authority from the State Road Fund for low volume road improvements.

<b>TOTAL - SAFETY AND OPERATIONS</b>	<b>\$384,605,713</b>	<b>3,538.93</b>	<b>\$393,399,134</b>	<b>3,539.93</b>	<b>\$401,216,891</b>	<b>3,538.93</b>	<b>\$386,216,891</b>	<b>3,538.93</b>	<b>\$401,217,183</b>	<b>3,538.93</b>	<b>\$401,217,183</b>	<b>3,538.93</b>	<b>\$401,217,183</b>	<b>3,538.93</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.455 cont. – Highway Safety Grants**

Page 351

This section provides federal funding for safety projects that implement Missouri's Highway Safety Plan and the National Safety Act

**Legal Basis:** Title 23 USC 401-412  
**Funding Source:** Federal Highway Safety Fund (0149)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within:  $\pm$ \$1 Other Funds E&E reallocated to Other Funds PD within section to remove the \$1 appropriation for sobriety checkpoints

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Core reallocation within:  $\pm$ \$1 Other Funds PD reallocated within section for \$1 appropriation for sobriety checkpoints

**SENATE:**

Core reallocation within:  $\pm$ \$1 Other Funds E&E reallocated to Other Funds PD within section to remove the \$1 appropriation for sobriety checkpoints  
Same as Department – no additional core changes

**CONFERENCE:**

Core reallocation within:  $\pm$ \$1 Other Funds PD reallocated within section for \$1 appropriation for sobriety checkpoints  
Same as House – no additional core changes

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Regular House Bills

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	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.455</b>														
<b>SAFETY AND OPERATIONS GRANTS - 60560C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	3,073,077	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00
FEDERAL FUNDS	3,073,077	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00	3,073,076	0.00
PROGRAM-SPECIFIC	15,926,923	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00
FEDERAL FUNDS	15,926,923	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00	15,926,924	0.00
<b>TOTAL</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - SAFETY AND OPERATIONS GRANTS</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>	<b>\$19,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.455 cont. – Motor Carrier Safety Assistance Grants**

Page 351

This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.

**Legal Basis:** Title 49 USC 311-317  
**Funding Source:** Federal Funds (0185)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core reallocation within: ±\$180,000 Other Funds PD reallocated to Other Funds E&E within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

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Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.455</b>														
<b>MOTOR CARRIER SAFETY ASSIST - 60565C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	280,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00
FEDERAL FUNDS	280,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00
PROGRAM-SPECIFIC	3,019,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00
FEDERAL FUNDS	3,019,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00	2,839,000	0.00
<b>TOTAL</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - MOTOR CARRIER SAFETY ASSIST</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>	<b>\$3,299,725</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.460 – Fleet, Facilities, & Information Systems**

Page 411

This section provides funding for the service operations divisions, general services, and information systems.

**Legal Basis:** 226 RSMo & Article IV (30, b)  
**Funding Source:** State Road Fund (0320)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	<b>HOUSE BILL SECTION 04.460 FLEET,FACILITIES&amp;INFO SYSTEMS - 60513C</b>													
<b>CORE</b>														
PERSONAL SERVICES	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25
OTHER FUNDS	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25	12,213,242	272.25
EXPENSE & EQUIPMENT	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00
OTHER FUNDS	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
<b>TOTAL</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,083,242</b>	<b>272.25</b>

FY22 Retention Strategy 1 - 1605005

PERSONAL SERVICES	0	0.00	78,856	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	78,856	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$78,856</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees below midpoint would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

FY22 Retention Strategy 2 - 1605006

PERSONAL SERVICES	0	0.00	34,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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**Committee Markup Annual**

**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

**HOUSE BILL SECTION 04.460  
FLEET,FACILITIES&INFO SYSTEMS - 60513C**

**FY22 Retention Strategy 2 - 1605006**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>34,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	34,300	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$34,300</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees in titles with lowest market competitiveness would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

**FY22 Pilot Program - 1605007**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>138,572</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	138,572	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$138,572</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested to implement a pilot program for new employees. This program would give new hires the option of receiving a higher salary with reduced benefits, such as not participating in the defined benefit retirement plan, but receiving a contribution to their deferred compensation account. The goal of this increase is to attract new employees by providing options for increasing their take home pay. Other statutory changes would need to be made during the 2021 legislative session in order to implement this pilot program.

**Pay Plan - 0000012**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>122,134</b>	<b>0.00</b>	<b>122,134</b>	<b>0.00</b>	<b>122,134</b>	<b>0.00</b>	<b>122,134</b>	<b>0.00</b>	<b>122,134</b>	<b>0.00</b>
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HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460														
FLEET,FACILITIES&INFO SYSTEMS - 60513C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134	0.00	122,134	0.00	122,134	0.00
OTHER FUNDS	0	0.00	0	0.00	122,134	0.00	122,134	0.00	122,134	0.00	122,134	0.00	122,134	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$122,134</b>	<b>0.00</b>	<b>\$122,134</b>	<b>0.00</b>	<b>\$122,134</b>	<b>0.00</b>	<b>\$122,134</b>	<b>0.00</b>	<b>\$122,134</b>	<b>0.00</b>
FY 2022 pay plan.														

<b>Weigh Station Improvements - 1605018</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	987,500	0.00	987,500	0.00	987,500	0.00	987,500	0.00	987,500	0.00
OTHER FUNDS	0	0.00	0	0.00	987,500	0.00	987,500	0.00	987,500	0.00	987,500	0.00	987,500	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$987,500</b>	<b>0.00</b>	<b>\$987,500</b>	<b>0.00</b>	<b>\$987,500</b>	<b>0.00</b>	<b>\$987,500</b>	<b>0.00</b>	<b>\$987,500</b>	<b>0.00</b>
This request is for capital improvements to weigh stations. These improvements are part of a multi-year plan to update various weigh stations across the state.														

<b>TOTAL - FLEET,FACILITIES&amp;INFO SYSTEMS</b>	<b>\$92,083,242</b>	<b>272.25</b>	<b>\$92,334,970</b>	<b>272.25</b>	<b>\$93,192,876</b>	<b>272.25</b>	<b>\$93,192,876</b>	<b>272.25</b>	<b>\$93,192,876</b>	<b>272.25</b>	<b>\$93,192,876</b>	<b>272.25</b>	<b>\$93,192,876</b>	<b>272.25</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.461 – Joplin Weigh Station Improvements**

This section provides funding for improvements at a weigh station in Joplin.

**Legal Basis:**

**Funding Source:** State Road Fund (0320)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

New section recommended by the House.

**GOVERNOR:**

New section recommended by the House.

**HOUSE:**

New Decision Item: \$598,000 Other Funds E&E

**SENATE:**

Did not recommend

**CONFERENCE:**

New Decision Item: \$598,000 Other Funds E&E

Same as House – no additional changes

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**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.461</b>														
<b>JOPLIN WEIGH STATION - 60640C</b>														
<b>Joplin Weigh Station Imp - 1605019</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	598,000	0.00	0	0.00	598,000	0.00	598,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	598,000	0.00	0	0.00	598,000	0.00	598,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$598,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$598,000</b>	<b>0.00</b>	<b>\$598,000</b>	<b>0.00</b>

For weigh station improvements in a home rule city with more than forty-seven thousand but fewer than fifty-two thousand inhabitants and partially located in any county of the first classification with more than one hundred fifteen thousand but fewer than one hundred fifty thousand inhabitants.

<b>TOTAL - JOPLIN WEIGH STATION</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$598,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$598,000</b>	<b>0.00</b>	<b>\$598,000</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.465 – Motor Carrier Refunds**

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This section provides authority to pay Highway Reciprocity Commission Refunds.

**Funding Source:** State Highways and Transportation Department Fund (0644)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.465</b>														
<b>MOTOR CARRIER REFUNDS - 60555C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
OTHER FUNDS	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
<b>TOTAL</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - MOTOR CARRIER REFUNDS</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.470 – Transfer to State Road Fund**

Page 343

This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.

**Legal Basis:** Section 226.200.6, RSMo and Article IV, Section 30(b), MO Constitution  
**Funding Source:** State Highways and Transportation Department Fund (0644)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**HB 4 - TRANSPORTATION**

**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.470</b>														
<b>ROAD FUND TRANSFER - 60559C</b>														
<b>CORE</b>														
FUND TRANSFERS	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
OTHER FUNDS	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
<b>TOTAL</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - ROAD FUND TRANSFER</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>	<b>\$510,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.475 – Multimodal Operations – Administration**

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This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.

**Legal Basis:** Sections 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, & 622.015, RSMo; Article IV, Section 30(c), MO Constitution; and Title 23 USC 130, & Title 49 USC (various programs)  
**Funding Source:** Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), State Road Fund (0320), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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HB 4 - TRANSPORTATION

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.475</b>														
<b>MULTIMODAL OPERATIONS ADMIN - 60522C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>2,024,547</b>	<b>35.68</b>	<b>2,024,547</b>	<b>35.68</b>	<b>2,024,547</b>	<b>35.68</b>	<b>2,024,547</b>	<b>35.68</b>	<b>2,024,547</b>	<b>35.68</b>	<b>2,024,547</b>	<b>35.68</b>	<b>2,024,547</b>	<b>35.68</b>
FEDERAL FUNDS	332,490	5.99	332,490	5.99	332,490	5.99	332,490	5.99	332,490	5.99	332,490	5.99	332,490	5.99
OTHER FUNDS	1,692,057	29.69	1,692,057	29.69	1,692,057	29.69	1,692,057	29.69	1,692,057	29.69	1,692,057	29.69	1,692,057	29.69
<b>EXPENSE &amp; EQUIPMENT</b>	<b>487,791</b>	<b>0.00</b>	<b>487,791</b>	<b>0.00</b>	<b>487,791</b>	<b>0.00</b>	<b>487,791</b>	<b>0.00</b>	<b>487,791</b>	<b>0.00</b>	<b>487,791</b>	<b>0.00</b>	<b>487,791</b>	<b>0.00</b>
FEDERAL FUNDS	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00	251,600	0.00
OTHER FUNDS	236,191	0.00	236,191	0.00	236,191	0.00	236,191	0.00	236,191	0.00	236,191	0.00	236,191	0.00
<b>PROGRAM-SPECIFIC</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>
FEDERAL FUNDS	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
<b>TOTAL</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,530,338</b>	<b>35.68</b>

**FY22 Retention Strategy 1 - 1605005**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>13,789</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	2,315	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	11,474	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,789</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees below midpoint would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

**FY22 Retention Strategy 2 - 1605006**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>1,222</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	205	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Regular House Bills

	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 04.475

MULTIMODAL OPERATIONS ADMIN - 60522C

FY22 Retention Strategy 2 - 1605006

PERSONAL SERVICES	0	0.00	1,222	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1,017	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,222</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This item is in addition to any statewide pay plan recommended by the Governor. This expansion item is requested to improve employee retention and reduce costs associated with employee turnover. All employees in titles with lowest market competitiveness would receive a two percent increase, effective January 1, 2022. The strategy is intended to mitigate salary compression issues, improve employee satisfaction and morale in relation to pay, increase employee retention and reduce turnover costs.

FY22 Pilot Program - 1605007

PERSONAL SERVICES	0	0.00	14,478	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	3,868	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	10,610	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,478</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested to implement a pilot program for new employees. This program would give new hires the option of receiving a higher salary with reduced benefits, such as not participating in the defined benefit retirement plan, but receiving a contribution to their deferred compensation account. The goal of this increase is to attract new employees by providing options for increasing their take home pay. Other statutory changes would need to be made during the 2021 legislative session in order to implement this pilot program.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	20,247	0.00	20,247	0.00	20,247	0.00	20,247	0.00	20,247	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,326	0.00	3,326	0.00	3,326	0.00	3,326	0.00	3,326	0.00

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	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.475</b>														
<b>MULTIMODAL OPERATIONS ADMIN - 60522C</b>														
<b>Pay Plan - 0000012</b>														
PERSONAL SERVICES	0	0.00	0	0.00	20,247	0.00	20,247	0.00	20,247	0.00	20,247	0.00	20,247	0.00
OTHER FUNDS	0	0.00	0	0.00	16,921	0.00	16,921	0.00	16,921	0.00	16,921	0.00	16,921	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,247</b>	<b>0.00</b>	<b>\$20,247</b>	<b>0.00</b>	<b>\$20,247</b>	<b>0.00</b>	<b>\$20,247</b>	<b>0.00</b>	<b>\$20,247</b>	<b>0.00</b>

FY 2022 pay plan.

<b>Mileage reimbursement increase - 0000018</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	407	0.00	407	0.00	407	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	407	0.00	407	0.00	407	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$407</b>	<b>0.00</b>	<b>\$407</b>	<b>0.00</b>	<b>\$407</b>	<b>0.00</b>

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

<b>TOTAL - MULTIMODAL OPERATIONS ADMIN</b>	<b>\$2,530,338</b>	<b>35.68</b>	<b>\$2,559,827</b>	<b>35.68</b>	<b>\$2,550,585</b>	<b>35.68</b>	<b>\$2,550,585</b>	<b>35.68</b>	<b>\$2,550,992</b>	<b>35.68</b>	<b>\$2,550,992</b>	<b>35.68</b>	<b>\$2,550,992</b>	<b>35.68</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.480 – Support to Multimodal Division Transfer**

Page 463

The Support to Multimodal Division transfer appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment funded by the State Road Fund in providing support as the support as the division carries out its transportation responsibilities in areas of aviation, railroads, mass-transit and waterways.

**Legal Basis:** Section 226.225 RSMo

**Funding Source:** Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.480</b>														
<b>SUPPORT TO MULTIMODAL TRANSFER - 60582C</b>														
<b>CORE</b>														
FUND TRANSFERS	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
FEDERAL FUNDS	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00
<b>TOTAL</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - SUPPORT TO MULTIMODAL TRANSF</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>	<b>\$1,078,134</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.485 – Multimodal Operations - Multimodal Revolving Loan**

Page 473

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

**Legal Basis:** Section 226.191, RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** State Transportation Assistance Revolving Fund (0841)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.485</b>														
<b>MULTIMODAL REVOLVING LOAN - 60524C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - MULTIMODAL REVOLVING LOAN</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.490 – Multimodal Operations – Transit Assistance**

Page 481

This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

**Legal Basis:** Sections 226.195 & 226.225, RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** State Transportation Fund (0675)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	<b>HOUSE BILL SECTION 04.490</b>													
<b>TRANSIT FUNDS FOR STATE - 60527C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
OTHER FUNDS	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
<b>TOTAL</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>

State Transit Assistance - 1605017

PROGRAM-SPECIFIC	0	0.00	6,657,122	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	6,657,122	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,657,122</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This expansion item is requested to help defray operating and capital costs for public transportation providers. The Missouri State Transit Assistance program is one of the smallest state programs nationally. These funds have been used for operating assistance to help subsidize transit operating deficits for public transit agencies throughout the state.

<b>TOTAL - TRANSIT FUNDS FOR STATE</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$8,367,997</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>	<b>\$1,710,875</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.495 – Multimodal Operations – Transit Assistance (Section 5310)**

Page 515

This section provides funding for capital improvement 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.

**Legal Basis:** Section 33.546, RSMo and Title 49 USC 5310  
**Funding Source:** Multimodal Operations Federal Fund (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.495														
CAPITAL IMPR - SEC 5310 (16) - 60531C														
<b>CORE</b>														
EXPENSE & EQUIPMENT	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
FEDERAL FUNDS	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
<b>TOTAL</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>

<b>TOTAL - CAPITAL IMPR - SEC 5310 (16)</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>	<b>\$10,600,000</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.500 – Multimodal Operations – Missouri Elderly/Handicapped Assistance (MEHTAP)**

Page 503

This section provides funding to Missouri's 10 Area Agencies on Aging (AAA) and approximately 150 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities, such as OATS and SMTS.

**Legal Basis:** Sections 33.543, 208.255, & 226.225, RSMo, and Article IV, Section 30(c), MO Constitution  
**Funding Source:** General Revenue (0101) & State Transportation Fund (0675)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.500</b>														
<b>MO ELDRLY &amp; HDCPD TRAN ASST P - 60532C</b>														
<b>CORE</b>														
<b>PROGRAM-SPECIFIC</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>
GENERAL REVENUE	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00	1,725,522	0.00
OTHER FUNDS	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
<b>TOTAL</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - MO ELDRLY &amp; HDCPD TRAN ASST P</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.505 – Multimodal Operations – Transit Assistance (Section 5311)**

Page 531

This section provides funding for locally matched grants to small urban and rural areas under sections 5311 and 5316.

**Legal Basis:** Section 33.546, RSMo and Title 49 USC 5311  
**Funding Source:** Multimodal Operations Federal Fund (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core reallocation within: ±\$50,000 Federal Funds PD reallocated to Federal Funds E&E within section to align budget with planned expenditures

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	<b>HOUSE BILL SECTION 04.505</b>													
<b>RURAL FORMULA TRANSIT GRANTS - 60534C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	460,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00
FEDERAL FUNDS	460,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00
PROGRAM-SPECIFIC	92,310,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00
FEDERAL FUNDS	92,310,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00	92,260,115	0.00
<b>TOTAL</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>

<b>Public Transit - 1605004</b>														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00	1,150,000	0.00	1,150,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,150,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,150,000</b>	<b>0.00</b>	<b>\$1,150,000</b>	<b>0.00</b>	<b>\$1,150,000</b>	<b>0.00</b>

Governor's Amendment # 2022-17 - additional federal funds for the Transit Program from the Fixing America's Surface Transportation Act and Coronavirus Response & Relief Supplemental Appropriation Act.

<b>TOTAL - RURAL FORMULA TRANSIT GRANTS</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$93,920,760</b>	<b>0.00</b>	<b>\$92,770,760</b>	<b>0.00</b>	<b>\$93,920,760</b>	<b>0.00</b>	<b>\$93,920,760</b>	<b>0.00</b>	<b>\$93,920,760</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.510 – Multimodal Operations – Transit Assistance (Section 5309)**

Page 545

This section provides funding for grants under section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation.

**Legal Basis:** Section 33.546, RSMo and Title 49 USC 5309  
**Funding Source:** Multimodal Operations Federal Fund (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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**Regular House Bills**

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.510</b>														
<b>CAP GRANTS-SEC 5309 (SEC 3) - 60535C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - CAP GRANTS-SEC 5309 (SEC 3)</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.515 – Multimodal Operations – Transit Assistance (Sections 5303 & 5304)**

Page 557

This section provides funding for grants to metropolitan areas under Section 5303, Title 49, United State Code.

**Legal Basis:** Section 33.546, RSMo and Title 49 USC 5303 & 5304  
**Funding Source:** Multimodal Operations Federal Fund (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.515</b>														
<b>PLANNING GRANTS-SEC 5303 (8) - 60536C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - PLANNING GRANTS-SEC 5303 (8)</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.520 – Multimodal Operations – Bus and Bus Facility Transit Grants**

Page 571

This section provides funding for grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

**Legal Basis:** Section 33.546, RSMo and Title 49 USC 5339  
**Funding Source:** Multimodal Operations Federal Fund (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.520</b>														
<b>BUS &amp; BUS FACILITY TRNSIT GRNT - 60554C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
FEDERAL FUNDS	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00
FEDERAL FUNDS	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00	9,870,645	0.00
<b>TOTAL</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - BUS &amp; BUS FACILITY TRNSIT GRNT</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>	<b>\$9,900,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.525 – State Safety Oversight**

Page 585

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21<sup>st</sup> Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

**Legal Basis:** Title 49 USC 5329  
**Fund Sources:** Multimodal Operations Federal Fund (0129) & State Transportation Fund (0675)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.525</b>														
<b>STATE SAFETY OVERSIGHT - 60585C</b>														
<b>CORE</b>														
<b>PROGRAM-SPECIFIC</b>	<b>632,453</b>	<b>0.00</b>	<b>632,453</b>	<b>0.00</b>	<b>632,453</b>	<b>0.00</b>	<b>632,453</b>	<b>0.00</b>	<b>632,453</b>	<b>0.00</b>	<b>632,453</b>	<b>0.00</b>	<b>632,453</b>	<b>0.00</b>
FEDERAL FUNDS	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
<b>TOTAL</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - STATE SAFETY OVERSIGHT</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>	<b>\$632,453</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.530 – Multimodal Operations – State Funding for Amtrak**

Page 595

This section provides state funding for passenger rail service between St. Louis and Kansas City, known as the MO River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.

**Legal Basis:** Section 33.543, RSMo and Article IV, Section 30(c), MO Constitution  
**Fund Sources:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	<b>HOUSE BILL SECTION 04.530</b>													
<b>STATE MATCH FOR AMTRAK - 60540C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GENERAL REVENUE	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
<b>TOTAL</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$8,000,000</b>	<b>0.00</b>

<b>Amtrak Operating - 1605013</b>														
PROGRAM-SPECIFIC	0	0.00	4,650,000	0.00	1,850,000	0.00	1,850,000	0.00	2,850,000	0.00	2,850,000	0.00	2,850,000	0.00
GENERAL REVENUE	0	0.00	4,650,000	0.00	1,850,000	0.00	1,850,000	0.00	2,850,000	0.00	2,850,000	0.00	2,850,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,650,000</b>	<b>0.00</b>	<b>\$1,850,000</b>	<b>0.00</b>	<b>\$1,850,000</b>	<b>0.00</b>	<b>\$2,850,000</b>	<b>0.00</b>	<b>\$2,850,000</b>	<b>0.00</b>	<b>\$2,850,000</b>	<b>0.00</b>

Together with the \$8M GR core, the dept. request would provide \$12.65M GR to support twice daily passenger rail service between St. Louis and Kansas City. The estimated GR cost for once daily service in FY 22 is \$9.85M (which would call for a \$1.85M GR NDI). The number of services per day went from 2 to 1 when ridership declined during the pandemic on 03/30/2020.

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

**HOUSE BILL SECTION 04.530  
STATE MATCH FOR AMTRAK - 60540C**

**Amtrak Arrears - 1605014**

<b>PROGRAM-SPECIFIC</b>	<b>0</b>	<b>0.00</b>	<b>10,350,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	10,350,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,350,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

This program provides state assistance from General Revenue (GR) for passenger rail service between St. Louis and Kansas City. The Missouri River Runner ridership was approximately 156,000 in state fiscal year 2019. This request is needed to cover \$8.5 million in arrears as of the end of fiscal year 2020 plus the estimated arrears of \$1.85 million for fiscal year 2021. Missouri has not been current with payments to Amtrak since 2010. Amtrak has sent an invoice for interest on the amount in arrears. The fiscal year 2021 estimate includes COVID-19 impacts to ridership and one daily service.

<b>TOTAL - STATE MATCH FOR AMTRAK</b>	<b>\$8,000,000</b>	<b>0.00</b>	<b>\$23,000,000</b>	<b>0.00</b>	<b>\$9,850,000</b>	<b>0.00</b>	<b>\$9,850,000</b>	<b>0.00</b>	<b>\$10,850,000</b>	<b>0.00</b>	<b>\$10,850,000</b>	<b>0.00</b>	<b>\$10,850,000</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.535 – Multimodal Operations – Amtrak Advertising and Station Improvements**

Page 621

This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

**Legal Basis:** Section 226.225, RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** State Transportation Fund (0675)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.535</b>														
<b>AMTRAK ADVERTISING &amp; STATION - 60541C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
<b>TOTAL</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - AMTRAK ADVERTISING &amp; STATION</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.540 – Railroad Grade Crossing Hazards**

Page 631

This section provides funding for railroad grade crossing improvement projects that improve rail safety in Missouri.

**Legal Basis:** Chapter 389, RSMo and Article IV, Sections 30(c), MO Constitution  
**Funding Source:** Highway Department Grade Crossing Safety Account (0290)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.540</b>														
<b>RR GRADE CROSSING HAZARDS - 60557C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
OTHER FUNDS	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
PROGRAM-SPECIFIC	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
OTHER FUNDS	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
<b>TOTAL</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - RR GRADE CROSSING HAZARDS</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.545 – Multimodal Operations – Airport Capital Improvements and Maintenance**

Page 641

This section provides funding for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.

**Legal Basis:** Section 305.230, RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** General Revenue (0101) & Aviation Trust Fund (0952)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.545</b>														
<b>AIRPORT CAPITAL IMPR &amp; MAINT - 60545C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
OTHER FUNDS	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC	10,964,250	0.00	10,964,250	0.00	10,964,250	0.00	10,964,250	0.00	10,964,250	0.00	10,964,250	0.00	10,964,250	0.00
GENERAL REVENUE	1,240,250	0.00	1,240,250	0.00	1,240,250	0.00	1,240,250	0.00	1,240,250	0.00	1,240,250	0.00	1,240,250	0.00
OTHER FUNDS	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
<b>TOTAL</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>

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<b>TOTAL - AIRPORT CAPITAL IMPR &amp; MAINT</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>	<b>\$11,240,250</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.550 – Multimodal Operations – Federal Aviation Assistance Program**

Page 651

This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.

**Legal Basis:** Section 305.237, RSMo and Title 49 USC  
**Funding Source:** Multimodal Operations Federal Fund (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.550</b>														
<b>FEDERAL AVIATION ASSISTANCE - 60546C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00
FEDERAL FUNDS	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00	53,870,044	0.00
<b>TOTAL</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$54,870,044</b>	<b>0.00</b>

Federal Aviation Assistance - 1605015

PROGRAM-SPECIFIC	0	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00
FEDERAL FUNDS	0	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00	10,003,657	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,003,657</b>	<b>0.00</b>	<b>\$10,003,657</b>	<b>0.00</b>	<b>\$10,003,657</b>	<b>0.00</b>	<b>\$10,003,657</b>	<b>0.00</b>	<b>\$10,003,657</b>	<b>0.00</b>	<b>\$10,003,657</b>	<b>0.00</b>

The expansion item is needed for \$55.4 million in AIP grants that we have applied for. These grants do not include the CARES Act relief funding received.

Aviation Assistance - 1605021

PROGRAM-SPECIFIC	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.550</b>														
<b>FEDERAL AVIATION ASSISTANCE - 60546C</b>														
<b>Aviation Assistance - 1605021</b>														
<b>PROGRAM-SPECIFIC</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>

Governor's Amendment # 2022-18 - additional federal funds for the Aviation Program from the Coronavirus Response & Relief Supplemental Appropriations Act.

<b>TOTAL - FEDERAL AVIATION ASSISTANCE</b>	<b>\$54,870,044</b>	<b>0.00</b>	<b>\$64,873,701</b>	<b>0.00</b>	<b>\$65,373,701</b>	<b>0.00</b>	<b>\$64,873,701</b>	<b>0.00</b>	<b>\$65,373,701</b>	<b>0.00</b>	<b>\$65,373,701</b>	<b>0.00</b>	<b>\$65,373,701</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.555 – Multimodal Operations – Port Authority Financial Assistance Capital Improvement**

Page 679

This grant program expansion would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

**Legal Basis:** Sections 33.543 & 68.035, RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.555														
PORT AUTH CAPITAL IMPROVEMT P - 60549C														
<b>CORE</b>														
PROGRAM-SPECIFIC	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00
GENERAL REVENUE	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00	5,290,458	0.00
<b>TOTAL</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>

<b>Port Capital Improvements - 1605016</b>														
PROGRAM-SPECIFIC	0	0.00	6,709,542	0.00	6,330,119	0.00	0	0.00	6,330,119	0.00	6,330,119	0.00	6,330,119	0.00
GENERAL REVENUE	0	0.00	6,709,542	0.00	6,330,119	0.00	0	0.00	6,330,119	0.00	6,330,119	0.00	6,330,119	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,709,542</b>	<b>0.00</b>	<b>\$6,330,119</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,330,119</b>	<b>0.00</b>	<b>\$6,330,119</b>	<b>0.00</b>	<b>\$6,330,119</b>	<b>0.00</b>

This expansion item is to complete FY2021 projects and for new port capital improvement projects from an over \$150 million unfunded needs list maintained by the port authorities in the state.

<b>TOTAL - PORT AUTH CAPITAL IMPROVEMT P</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$11,620,577</b>	<b>0.00</b>	<b>\$5,290,458</b>	<b>0.00</b>	<b>\$11,620,577</b>	<b>0.00</b>	<b>\$11,620,577</b>	<b>0.00</b>	<b>\$11,620,577</b>	<b>0.00</b>
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**DEPARTMENT OF TRANSPORTATION**  
**Section 4.555 cont. – Multimodal Operations – Port Authority Financial Assistance**

Page 669

This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.

**Legal Basis:** Sections 68.035, 68.065, & 226.225 RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** State Transportation Fund (0675)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.555</b>														
<b>PORT AUTH FINANCIAL ASST - 60548C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
OTHER FUNDS	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
<b>TOTAL</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - PORT AUTH FINANCIAL ASST</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.560 – Multimodal Operations – Federal Rail, Port, & Freight Assistance Program**

Page 697

This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

**Legal Basis:** Rail Safety Improvement Act of 2008 (Public Law 110-432)  
**Funding Source:** Multimodal Operations Federal Funds (0126)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.560</b>														
<b>FED RAIL, PORT &amp; FREIGHT ASST - 60552C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
FEDERAL FUNDS	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
<b>TOTAL</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - FED RAIL, PORT &amp; FREIGHT ASST</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>	<b>\$26,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.565 – Multimodal Operations – Freight Enhancement Funds**

Page 709

This appropriation is for funding for improvements/expansion at ports, railyards, and airports to help remove the modal bottlenecks and improve connections between modes. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts.

**Legal Basis:** Section 226.225, RSMo and Article IV, Section 30(c), MO Constitution  
**Funding Source:** State Transportation Fund (0675)  
**FY 2021 GR W/H:** N/A

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.565</b>														
<b>FREIGHT ENHANCEMENT FUNDS - 60553C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - FREIGHT ENHANCEMENT FUNDS</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

**DEPARTMENT OF TRANSPORTATION**  
**Section 4.570 – MoDOT Legal Expense Fund Transfer**

Page 441

This section allows for transfers from Sections 4.460, and 4.515 to the State Legal Expense Fund for the payment of claims, premiums, and expenses related to legal expenses of the Department.

**Legal Basis:** Section 105.711 – 105.726, RSMo  
**Funding Source:** General Revenue (0101)  
**FY 2021 GR W/H:** \$0

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

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	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 04.570</b>														
<b>MODOT LEGAL EXPENSE FUND TRF - 60588C</b>														
<b>CORE</b>														
FUND TRANSFERS	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - MODOT LEGAL EXPENSE FUND TRF</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>