

SECOND REGULAR SESSION  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 3004**  
**101ST GENERAL ASSEMBLY**

3004S.04C

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**AN ACT**

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

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

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period  
5 beginning July 1, 2022, and ending June 30, 2023, as follows:

**PART 1**

Section 4.000. Each appropriation in this act shall consist of the item or  
2 items in each section of Part 1 of this act, for the amount and  
3 purpose and from the fund designated in each section of Part 1, as  
4 well as all additional clarifications of purpose in Part 2 of this act  
5 that make reference by section to said item or items in Part 1. Any  
6 clarification of purpose in Part 2 shall state the section or sections  
7 in Part 1 to which it attaches and shall, together with the language  
8 of said section(s) in Part 1, form the complete statement of purpose  
9 of the appropriation. As such, the provisions of Part 2 of this act  
10 shall not be severed from Part 1, and if any clarification of purpose  
11 in Part 2 is for any reason held to be invalid, such decision shall  
12 invalidate all of the appropriations in this act of which said  
13 clarification of purpose is a part. Part 3 of this act contains an

14 appendix of appropriations consisting of one-time new decision  
 15 items for the fiscal year beginning July 1, 2022 and ending June  
 16 30, 2023. The amount(s) in the appendix will not be considered  
 17 an addition to any ongoing core appropriation(s) in future fiscal  
 18 periods beyond June 30, 2023. The amount(s) in the appendix  
 19 may, however, be requested in any future fiscal period as a new  
 20 decision item.

Section 4.005. To the Department of Revenue

2	For collecting highway related fees and taxes, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment, ten percent (10%) flexibility is allowed between	
5	Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent	
6	(3%) flexibility is allowed from this section to Section 4.170	
7	Personal Service.....	\$8,227,089
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.....	6,465
10	Expense and Equipment.....	<u>2,758,482</u>
11	From General Revenue Fund (0101).....	10,992,036
12	Personal Service.....	9,904,096
13	Annual salary adjustment in accordance with Section 105.005,	
14	RSMo.....	904
15	Expense and Equipment.....	<u>7,802,482</u>
16	From State Highways and Transportation Department Fund (0644).....	17,707,482
17	For a new motor vehicle and driver licensing computer system, including	
18	design and procurement analysis, provided three percent (3%)	
19	flexibility is allowed from this section to Section 4.170	
20	Personal Service	
21	From General Revenue Fund (0101).....	204,128
22	From Motor Vehicle Administration Technology Fund (0696). ....	<u>613,759</u>
23	Total (Not to exceed 472.59 F.T.E.). ....	\$29,517,405

## Section 4.010. To the Department of Revenue

2	For the Division of Taxation, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment, ten	
4	percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.....	\$22,507,536
8	Expense and Equipment.....	<u>8,600,277</u>
9	From General Revenue Fund (0101).....	31,107,813
10	Personal Service.....	34,380
11	Expense and Equipment.....	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).....	35,451
13	Personal Service.....	42,818
14	Expense and Equipment.....	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).....	45,636
16	Personal Service.....	64,072
17	Expense and Equipment.....	<u>4,163</u>
18	From Health Initiatives Fund (0275).....	68,235
19	Personal Service.....	715,451
20	Expense and Equipment.....	<u>8,277</u>
21	From Conservation Commission Fund (0609).....	723,728
22	For organizational dues, provided three percent (3%) flexibility is allowed	
23	from this section to Section 4.170	
24	From General Revenue Fund (0101).....	212,401
25	For the integrated tax system, provided three percent (3%) flexibility is	
26	allowed from this section to Section 4.170	
27	Expense and Equipment	
28	From General Revenue Fund (0101).....	7,500,000
29	From Missouri Veterans' Health and Care Fund (0606).....	<u>150,000</u>
30	Total (Not to exceed 514.00 F.T.E.).....	\$39,843,264

## Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.170	
8	Personal Service.....	\$464,012
9	Expense and Equipment.....	<u>380,232</u>
10	From General Revenue Fund (0101).....	844,244
11	Personal Service.....	3,155
12	Expense and Equipment.....	<u>160,776</u>
13	From Department of Revenue - Federal Fund (0132).....	163,931
14	Personal Service.....	245,335
15	Expense and Equipment.....	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588).....	491,175
17	Personal Service.....	7,864
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).....	<u>17,817</u>
20	Total (Not to exceed 32.05 F.T.E.).....	\$1,517,167

## Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.....	\$2,319,896
8	Expense and Equipment.....	<u>152,504</u>
9	From General Revenue Fund (0101).....	2,472,400
10	Personal Service.....	242,526
11	Expense and Equipment.....	<u>211,427</u>
12	From Department of Revenue - Federal Fund (0132).....	453,953

13	Personal Service.....	499,853
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588). . . . .	527,971
16	Personal Service.....	47,333
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984). . . . .	<u>50,656</u>
19	Total (Not to exceed 62.80 F.T.E.). . . . .	\$3,504,980

## Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided ten percent (10%) flexibility	
3	is allowed between personal service and expense and equipment,	
4	ten percent (10%) flexibility is allowed between Sections 4.005,	
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility	
6	is allowed from this section to Section 4.170	
7	Personal Service.....	\$1,519,152
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.....	1,459
10	Expense and Equipment.....	<u>319,025</u>
11	From General Revenue Fund (0101). . . . .	1,839,636
12	Personal Service.....	64,313
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132). . . . .	3,534,319
15	Personal Service.....	30,529
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (0169). . . . .	1,493,429
18	For postage, provided three percent (3%) flexibility is allowed from this	
19	section to Section 4.170	
20	Expense and Equipment	
21	From General Revenue Fund (0101). . . . .	3,233,571
22	From Health Initiatives Fund (0275). . . . .	5,373
23	From Motor Vehicle Commission Fund (0588). . . . .	44,029
24	From Conservation Commission Fund (0609). . . . .	<u>1,343</u>
25	Total (Not to exceed 41.11 F.T.E.). . . . .	\$10,151,700

Section 4.027. To the Department of Revenue

- 2 For distribution to any political subdivision(s) to offset tax credits
- 3       awarded by the state of Missouri for property taxes levied on
- 4       qualified rolling stock
- 5 From General Revenue Fund (0101). . . . . \$200,000

Section 4.030. To the Department of Revenue

- 2 For distribution to port authorities to expand, develop, and redevelop
- 3       advanced industrial manufacturing zones including the satisfaction
- 4       of bonds, managerial, engineering, legal, research, promotion,
- 5       and planning expenses
- 6 From Port Authority AIM Zone Fund (0583). . . . . \$500,000

Section 4.035. To the Department of Revenue

- 2 For fees to counties as a result of delinquent collections made by circuit
- 3       attorneys or prosecuting attorneys and payment of collection
- 4       agency fees
- 5 From General Revenue Fund (0101). . . . . \$2,900,000

Section 4.040. To the Department of Revenue

- 2 For fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund (0101). . . . . \$200,000

Section 4.045. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3       Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4       Article IV, of the Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0673). . . . . \$244,208,290

Section 4.050. To the Department of Revenue

- 2 For distribution of emblem use fee contributions collected for specialty
- 3       plates
- 4 From General Revenue Fund (0101). . . . . \$34,100

## Section 4.055. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the General Revenue Fund
- 4 From General Revenue Fund (0101). . . . . \$1,684,000,000

## Section 4.060. To the Department of Revenue

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

## Section 4.065. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payments of any tax or fee
- 3 credited to the State Highways and Transportation Department
- 4 Fund
- 5 From State Highways and Transportation Department Fund (0644). . . . . \$1,200,000

## Section 4.070. To the Department of Revenue

- 2 For refunds for any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0952). . . . . \$50,000

## Section 4.075. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0644). . . . . \$38,231,618

## Section 4.080. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). . . . . \$2,000,000

## Section 4.085. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). . . . . \$125,000
- 5 From State School Moneys Fund (0616). . . . . 25,000
- 6 From Fair Share Fund (0687). . . . . 11,000
- 7 Total. . . . . \$161,000

Section 4.090. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). . . . . \$135,700

Section 4.095. To the Department of Revenue

- 2 For tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). . . . . \$150,000

Section 4.100. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Debt
- 3 Offset Escrow Fund in such amounts as may be necessary to make
- 4 payments of refunds set off against debts as required by Section
- 5 143.786, RSMo
- 6 From General Revenue Fund (0101). . . . . \$19,657,384

Section 4.105. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the Circuit
- 3 Courts Escrow Fund in such amounts as may be necessary to make
- 4 payments of refunds set off against debts as required by Section
- 5 488.020(3), RSMo
- 6 From General Revenue Fund (0101). . . . . \$4,074,458

Section 4.110. To the Department of Revenue

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

Section 4.115. To the Department of Revenue

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

Section 4.120. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund in the amount of sixty-six hundredths percent of the
- 4 funds received
- 5 From Parks Sales Tax Fund (0613). . . . . \$375,000



Section 4.125. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund in the amount of sixty-six hundredths percent of the
- 4 funds received
- 5 From Soil and Water Sales Tax Fund (0614). . . . . \$375,000

Section 4.130. To the Department of Revenue

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

Section 4.135. To the Department of Revenue

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

Section 4.140. To the Department of Revenue

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

Section 4.145. To the Department of Revenue

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

Section 4.150. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Highways and Transportation Department Fund
- 4 From Motor Fuel Tax Fund (0673). . . . . \$749,539,940

Section 4.155. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Highways and Transportation Department Fund
- 4 From Department of Revenue Specialty Plate Fund (0775). . . . . \$20,000

Section 4.160. To the Department of Revenue

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

6	Personal Service.....	\$2,417,268
7	Annual salary adjustment in accordance with Section 105.005, 8 RSMo.....	22,622
9	Expense and Equipment.....	<u>171,444</u>
10	From General Revenue Fund (0101).....	2,611,334

  

11 For the Productive Capability of Agricultural and Horticultural Land Use  
12 Study, provided three percent (3%) flexibility is allowed from this  
13 section to Section 4.170  
14 Expense and Equipment

15	From General Revenue Fund (0101).....	<u>3,798</u>
16	Total (Not to exceed 37.00 F.T.E.).....	\$2,615,132

Section 4.165. To the Department of Revenue

2 For the state's share of the costs and expenses incurred pursuant to an  
3 approved assessment and equalization maintenance plan as  
4 provided by Chapter 137, RSMo

5	From General Revenue Fund (0101).....	\$11,155,433
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Section 4.170. To the Department of Revenue

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

5	From General Revenue Fund (0101).....	\$1
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Section 4.175. To the Department of Revenue

2 For the State Lottery Commission, provided ten percent (10%) flexibility  
3 is allowed between personal service and expense and equipment  
4 and all moneys received by the State Lottery Commission from the  
5 sale of Missouri lottery tickets and from all other sources shall be  
6 deposited in the State Lottery Fund, pursuant to Article III, Section  
7 39(b) of the Missouri Constitution

8	Personal Service, excluding any purposes for which	
9	appropriations have been made elsewhere in this section. . . . .	\$8,076,065
10	Expense and Equipment, excluding any purposes for which	
11	appropriations have been made elsewhere in this section. . . . .	6,963,803
12	For payments to vendors for costs of the design, manufacture, licensing,	
13	leasing, processing, and delivery of games administered by the	
14	State Lottery Commission, excluding any purposes for which	
15	appropriations have been made elsewhere in this section. . . . .	29,371,477
16	For payments to vendors for costs of the design, manufacture, licensing,	
17	leasing, processing, and delivery of video pull tab machines. . . . .	9,194,385
18	For advertising expenses. . . . .	1,400,000
19	For sponsorships or promotions. . . . .	<u>1</u>
20	From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). . . . .	\$55,005,731

Section 4.180. To the Department of Revenue

2	For the State Lottery Commission	
3	For the payment of prizes	
4	From State Lottery Fund (0682). . . . .	\$174,075,218

Section 4.185. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the	
3	Lottery Enterprise Fund	
4	From State Lottery Fund (0682). . . . .	\$71,093,014

Section 4.190. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury to the	
3	Lottery Proceeds Fund	
4	From State Lottery Fund (0682). . . . .	\$390,043,875

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway	
3	Program Administration, provided twenty percent (20%)	
4	flexibility is allowed between Sections 4.400, 4.425, 4.450,	
5	4.460 and 4.475	
6	Personal Service. . . . .	\$21,146,543

7	Expense and Equipment.....	<u>6,359,448</u>
8	From State Road Fund (0320).....	27,505,991
9	For organizational dues	
10	From Multimodal Operations Federal Fund (0126).....	5,000
11	From State Road Fund (0320).....	70,000
12	From Railroad Expense Fund (0659).....	<u>5,000</u>
13	Total (Not to exceed 346.57 F.T.E.).....	\$27,585,991

Section 4.405. To the Department of Transportation

2	For payment of the state’s contribution to the Missouri Department of	
3	Transportation and Highway Patrol Employees’ Retirement	
4	System, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.405, 4.410, 4.415 and 4.420	
6	Personal Service	
7	From Multimodal Operations Federal Fund (0126).....	\$207,717
8	From Department of Transportation - Highway Safety Fund (0149).....	263,474
9	From State Road Fund (0320).....	163,455,410
10	From Railroad Expense Fund (0659).....	309,303
11	From State Transportation Fund (0675).....	106,058
12	From Aviation Trust Fund (0952).....	<u>331,096</u>
13	Total.....	\$164,673,058

Section 4.410. To the Department of Transportation

2	For payment of the state’s contribution for medical insurance, life	
3	insurance and Employee Assistance Program benefits for active	
4	Missouri Department of Transportation employees, provided	
5	fifty percent (50%) flexibility is allowed between Sections	
6	4.405, 4.410, 4.415 and 4.420	
7	Personal Service	
8	From Multimodal Operations Federal Fund (0126).....	\$55,030
9	From Department of Transportation - Highway Safety Fund (0149).....	63,654
10	From Railroad Expense Fund (0659).....	88,560
11	From State Transportation Fund (0675).....	27,091
12	From Aviation Trust Fund (0952).....	90,918

13	Personal Service.....	54,457,338
14	Expense and Equipment.....	<u>79,370</u>
15	From State Road Fund (0320).....	<u>54,536,708</u>
16	Total.....	\$54,861,961

Section 4.415. To the Department of Transportation

2	For payment of the state’s contribution for medical and life insurance	
3	benefits for retired Missouri Department of Transportation	
4	employees, provided fifty percent (50%) flexibility is allowed	
5	between Sections 4.405, 4.410, 4.415 and 4.420	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$18,629,968

Section 4.420. To the Department of Transportation

2	For the provision of workers’ compensation benefits to Missouri	
3	Department of Transportation employees, provided fifty percent	
4	(50%) flexibility is allowed between Sections 4.405, 4.410,	
5	4.415 and 4.420	
6	Expense and Equipment	
7	From State Road Fund (0320).....	\$8,191,671

Section 4.425. To the Department of Transportation

2 For the Construction Program

3 To pay the cost of reimbursing counties and other political

4 subdivisions for the acquisition of roads and bridges taken over by

5 the state as permanent parts of the state highway system and for

6 the costs of locating, relocating, establishing, acquiring,

7 constructing, reconstructing, widening, and improving those

8 highways, bridges, tunnels, parkways, travelways, tourways, and

9 coordinated facilities authorized under Article IV, Section 30(b) of

10 the Constitution of Missouri and for acquiring materials,

11 equipment, and buildings necessary for such purposes and for

12 other purposes and contingencies relating to the location and

13 construction of highways and bridges and to expend funds from

14 the United States Government for like purposes, provided twenty

15 percent (20%) flexibility is allowed between Sections 4.400,  
 16 4.425, 4.450, 4.460 and 4.475

17	Personal Service.....	\$81,754,475
18	Expense and Equipment.....	27,918,023
19	Construction.....	<u>1,554,408,000</u>
20	From State Road Fund (0320).....	1,664,080,498

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

24	From State Road Fund (0320).....	117,388,981
25	From State Road Bond Fund (0319).....	<u>256,212,631</u>
26	Total (Not to exceed 1,414.43 F.T.E.).....	\$2,037,682,110

Section 4.430. To the Department of Transportation

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

15	From General Revenue Fund (0101).....	\$45,550,000
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Section 4.435. To the Department of Transportation

2 For all expenditures associated with paying debt service of outstanding  
 3 state road bonds issued by the state Highways and Transportation  
 4 Commission pursuant to a financing agreement between the  
 5 Commission and the Office of Administration related to the  
 6 planning, designing, construction, reconstruction, rehabilitation,  
 7 and significant repair of 215 bridges on the state highway system

8 under the Commission's five-year Statewide Transportation  
 9 Improvement Program  
 10 From State Road Fund (0320). . . . . \$45,550,000

Section 4.440. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,  
 3 reconstruction, rehabilitation, and significant repair of 215 bridges  
 4 on the state highway system under the Commission's five-year  
 5 Statewide Transportation Improvement Program to be funded from  
 6 state road bond proceeds, provided fifty percent (50%) flexibility  
 7 is allowed between line items in this section  
 8 Personal Service. . . . . \$4,339,860  
 9 Fringe Benefits. . . . . 4,558,404  
 10 Expense and Equipment. . . . . 120,781,190  
 11 From State Road Fund (0320). . . . . \$129,679,454

Section 4.445. To the Department of Transportation

2 For the unexpended balance available as of June 30, 2022, but not to  
 3 exceed \$23,717,590 for a transportation cost-share program with  
 4 local communities, provided these funds shall not supplant, and  
 5 shall only supplement, the current planned allocation of road and  
 6 bridge expenditures under the most recently adopted state  
 7 transportation and improvement plan, including all amendments  
 8 thereto, as of the date of passage of this bill by the General  
 9 Assembly, and provided the Department of Transportation and the  
 10 Department of Economic Development work cooperatively to  
 11 select projects with the greatest economic benefit to the state,  
 12 representing expenditures originally authorized under the  
 13 provisions of House Bill 4, Section 4.430, an Act of the 100<sup>th</sup>  
 14 General Assembly, First Regular Session  
 15 From General Revenue Fund (0101). . . . . \$23,717,590

16 For a transportation cost-share program with local communities, provided  
 17 these funds shall not supplant, and shall only supplement, the  
 18 current planned allocation of road and bridge expenditures under  
 19 the most recently adopted state transportation and improvement

20 plan, including all amendments thereto, as of the date of passage  
 21 of this bill by the General Assembly, and provided the Department  
 22 of Transportation and the Department of Economic Development  
 23 work cooperatively to select projects with the greatest economic  
 24 benefit to the state  
 25 From Budget Stabilization Fund (0522). . . . . 75,000,000  
 26 Total. . . . . \$98,717,590

Section 4.450. To the Department of Transportation

2 For the Maintenance Program  
 3 For preserving and maintaining the state system of roads and bridges and  
 4 coordinated facilities authorized under Article IV, Section 30(b) of  
 5 the Constitution of Missouri and for acquiring materials,  
 6 equipment, and buildings necessary for such purposes and for  
 7 other purposes and contingencies related to the preservation,  
 8 maintenance, and safety of highways and bridges, provided ten  
 9 percent (10%) flexibility is allowed between personal service and  
 10 expense and equipment and twenty percent (20%) flexibility is  
 11 allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475  
 12 Personal Service. . . . . \$453,870  
 13 Expense and Equipment. . . . . 55,384  
 14 From Department of Transportation - Highway Safety Fund (0149). . . . . 509,254  
  
 15 Personal Service. . . . . 163,862,677  
 16 Expense and Equipment. . . . . 253,488,236  
 17 From State Road Fund (0320). . . . . 417,350,913  
  
 18 Expense and Equipment  
 19 From Motorcycle Safety Trust Fund (0246). . . . . 250,000  
  
 20 For the maintenance and repair of low-volume routes  
 21 From Budget Stabilization Fund (0522). . . . . 100,000,000  
  
 22 For allotments, grants, and contributions from grants of National Highway  
 23 Safety Act education and enforcement programs and their related  
 24 administrative expenses, excluding expenses  
 25 From Department of Transportation - Highway Safety Fund (0149). . . . . 22,000,000



26	For the Motor Carrier Safety Assistance Program	
27	From Motor Carrier Safety Assistance Program/Division of	
28	Transportation - Federal Fund (0185). . . . .	<u>5,500,000</u>
29	Total (Not to exceed 3,539.94 F.T.E.) . . . . .	\$545,610,167

Section 4.455. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	From Missouri Medal of Honor Recipients Fund (0401). . . . .	\$250,000

Section 4.460. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
3	For constructing, preserving, and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri and for acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment and twenty percent	
11	(20%) flexibility is allowed between Sections 4.400, 4.425, 4.450,	
12	4.460 and 4.475	
13	Personal Service. . . . .	\$13,142,671
14	Expense and Equipment. . . . .	<u>88,298,000</u>
15	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.) . . . . .	\$101,440,671

Section 4.465. To the Department of Transportation

2	For refunding any tax or fee credited to the State Highways	
3	and Transportation Department Fund. . . . .	\$1,000,000
4	For refunds and distributions of motor fuel taxes. . . . .	<u>25,000,000</u>
5	From State Highways and Transportation Department Fund (0644). . . . .	\$26,000,000

Section 4.470. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	From State Highways and Transportation Department Fund (0644) . . . . .	\$713,945,000

## Section 4.475. To the Department of Transportation

2	For Multimodal Operations Administration, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and twenty percent (20%) flexibility is allowed	
5	between Sections 4.400, 4.425, 4.450, 4.460 and 4.475	
6	Personal Service.....	\$357,795
7	Expense and Equipment.....	<u>269,600</u>
8	From Multimodal Operations Federal Fund (0126).....	627,395
9	Personal Service.....	534,921
10	Expense and Equipment.....	<u>39,852</u>
11	From State Road Fund (0320).....	574,773
12	Personal Service.....	532,827
13	Expense and Equipment.....	<u>146,106</u>
14	From Railroad Expense Fund (0659).....	678,933
15	Personal Service.....	182,705
16	Expense and Equipment.....	<u>26,220</u>
17	From State Transportation Fund (0675).....	208,925
18	Personal Service.....	570,370
19	Expense and Equipment.....	<u>24,827</u>
20	From Aviation Trust Fund (0952).....	<u>595,197</u>
21	Total (Not to exceed 35.68 F.T.E.).....	\$2,685,223

## Section 4.480. To the Department of Transportation

2	For Multimodal Operations	
3	Funds are to be transferred out of the State Treasury to the State	
4	Road Fund for providing professional and technical services and	
5	administrative support of the multimodal program	
6	From Multimodal Operations Federal Fund (0126).....	\$167,000
7	From Railroad Expense Fund (0659).....	690,000
8	From State Transportation Fund (0675).....	70,000
9	From Aviation Trust Fund (0952).....	<u>151,134</u>
10	Total.....	\$1,078,134

Section 4.485. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).....	\$1,000,000

Section 4.490. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From General Revenue Fund (0101).....	\$7,000,000
6	From State Transportation Fund (0675).....	<u>1,710,875</u>
7	Total. ....	\$8,710,875

Section 4.495. To the Department of Transportation

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

Section 4.500. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals, provided	
5	three percent (3%) flexibility is allowed from this section to	
6	Section 4.570	
7	From General Revenue Fund (0101).....	\$3,725,522
8	From State Transportation Fund (0675).....	<u>1,274,478</u>
9	Total. ....	\$5,000,000

Section 4.505. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched grants under Sections 5311, 5312 and 5316, Title 49,
- 4 United States Code, provided twenty-five percent (25%) flexibility
- 5 is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
- 6 From Multimodal Operations Federal Fund (0126)..... \$31,000,000
  
- 7 For grants under Sections 5310, 5311, 5312 and 5340, Title 49, United
- 8 States Code
- 9 From Department of Transportation Federal Stimulus Fund (2320)..... 61,770,760
  
- 10 For assistance to transit providers to continue responding to the ongoing
- 11 COVID-19 pandemic, including for costs to assist with operations,
- 12 including payroll and personal protective equipment expenses,
- 13 including support to rural transit agencies and transit service for the
- 14 elderly and individuals with disabilities, pursuant to the provisions
- 15 of the American Rescue Plan Act of 2021
- 16 From Department of Transportation Federal Stimulus - 2021 Fund (2443). . . . 12,903,690
- 17 Total. . . . . \$105,674,450

Section 4.510. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants under Section 5309, Title 49, United States Code to assist
- 4 private, non-profit organizations providing public transportation
- 5 services, provided twenty-five percent (25%) flexibility is allowed
- 6 between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
- 7 From Multimodal Operations Federal Fund (0126)..... \$1,000,000

Section 4.515. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5303, Title 49, United
- 4 States Code, provided twenty-five percent (25%) flexibility is
- 5 allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
- 6 From Multimodal Operations Federal Fund (0126)..... \$1,500,000

## Section 4.520. To the Department of Transportation

2	For the Transit Program	
3	For grants to public transit providers to replace, rehabilitate, and purchase	
4	vehicles and related equipment and to construct vehicle-related	
5	facilities, provided twenty-five percent (25%) flexibility is allowed	
6	between Sections 4.495, 4.505, 4.510, 4.515 and 4.520	
7	From Multimodal Operations Federal Fund (0126).....	\$13,400,000

## Section 4.525. To the Department of Transportation

2	For the Light Rail Safety Program	
3	From Multimodal Operations Federal Fund (0126).....	\$505,962
4	From State Transportation Fund (0675).....	<u>126,491</u>
5	Total. ....	\$632,453

## Section 4.530. To the Department of Transportation

2	For the Rail Program	
3	For daily passenger rail service in Missouri, provided the department	
4	operate the service without incurring any further arrears or	
5	otherwise commit itself or the state to any form of debt payments	
6	to operate the service	
7	From General Revenue Fund (0101).....	\$13,250,000

## Section 4.535. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (0675).....	\$25,000

## Section 4.540. To the Department of Transportation

2	For protection of the public against hazards existing at railroad crossings	
3	pursuant to Chapter 389, RSMo	
4	From Grade Crossing Safety Account (0290).....	\$3,000,000

## Section 4.545. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields, including land acquisition, and for printing charts	
5	and directories	
6	From Aviation Trust Fund (0952).....	\$10,000,000

7 For the construction of a commercial terminal facility at a joint-use  
8 military and civilian airport located in a county with more than  
9 fifty thousand but fewer than sixty thousand inhabitants and with  
10 a county seat with more than four thousand but fewer than seven  
11 thousand inhabitants  
12 From General Revenue Fund (0101). . . . . 3,000,000  
13 Total. . . . . \$13,000,000

Section 4.550. To the Department of Transportation

2 For the Aviation Program  
3 For construction, capital improvements, or planning of publicly owned  
4 airfields by cities or other political subdivisions, including land  
5 acquisition, pursuant to the provisions of the State Block Grant  
6 Program administered through the Federal Airport Improvement  
7 Program and the Infrastructure Investment and Jobs Act  
8 From Multimodal Operations Federal Fund (0126).. . . . . \$56,103,657  
  
9 For construction, capital improvements, operations, or planning of  
10 publicly owned airfields by cities or other political subdivisions,  
11 including land acquisition, pursuant to the provisions of the  
12 Coronavirus Aid, Relief, and Economic Security Act, and the  
13 Coronavirus Response and Relief Supplemental Appropriations  
14 Act  
15 From Department of Transportation Federal Stimulus Fund (2320).. . . . . 2,054,449  
  
16 For assistance to airport sponsors to prevent, prepare for, and respond to  
17 COVID-19, including for costs related to operations, personnel,  
18 cleaning, sanitization, janitorial services, combating the spread of  
19 pathogens at the airport, and debt service payments, pursuant to the  
20 provisions of the American Rescue Plan Act of 2021  
21 From Department of Transportation Federal Stimulus - 2021 Fund (2443). . . . . 2,207,000  
22 Total. . . . . \$60,365,106

Section 4.555. To the Department of Transportation

2 For the Waterways Program  
3 For grants to port authorities for assistance in port planning, acquisition,  
4 or construction within the port districts, provided three percent  
5 (3%) flexibility is allowed from this section to Section 4.570

6	From General Revenue Fund (0101).	\$11,620,577
7	From State Transportation Fund (0675).	800,000
8	From Budget Stabilization Fund (0522).	25,000,000
9	For a grant to a port authority located in any county with more than two	
10	hundred thousand but fewer than two hundred thirty thousand	
11	inhabitants, for assistance in port planning, acquisition, or	
12	construction within the port districts	
13	From Budget Stabilization Fund (0522).	<u>25,000,000</u>
14	Total.	\$62,420,577

Section 4.560. To the Department of Transportation

2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (0126).	\$26,000,000

Section 4.565. To the Department of Transportation

2	For the Freight Enhancement Program	
3	For projects to improve connectors for ports, rail, and other non-highway	
4	transportation systems	
5	From State Transportation Fund (0675).	\$3,250,000

Section 4.570. To the Department of Transportation

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

**PART 2**

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

In reference to all sections in Part 1 of this act:  
 No funds shall be expended for or from any federal grant in  
 furtherance of administrative costs greater than five percent (5%)  
 of said federal grant amount or in accordance with grant  
 guidelines.

Section 4.610. To the Department of Transportation

2 In reference to Section 4.400 through and including Section 4.555  
 3 of Part 1 of this act: No funds shall be expended for the  
 4 development, implementation, advancement, construction,  
 5 maintenance, or operation of toll roads on interstate highways.

**PART 3**

Section 4.700. To the Department of Revenue and the Department of  
 2 Transportation

**Appendix of One-time Appropriations**

Section	Line	Amount	F.T.E. Amount
4.005	10	\$2,250	0
4.005	15	\$660,575	0
4.010	8	\$6,570,275	0
4.020	8	\$10,964	0
4.400	7	\$2,500	0
4.460	14	\$8,428,000	0
4.555	8	\$25,000,000	0
4.555	13	\$25,000,000	0

**Department of Revenue Totals**

General Revenue Fund..... \$76,267,595  
 Federal Funds..... 4,152,203  
 Other Funds. .... 495,765,323  
 Total. .... \$576,185,121

**Department of Transportation Totals**

General Revenue Fund..... \$107,863,690  
 Federal Funds..... 476,977,042  
 Other Funds. .... 2,982,995,594  
 Total. .... \$3,567,836,326

