SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3004

101ST GENERAL ASSEMBLY

AN ACT

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

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

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

PART 1

Section 4.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarification of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an
appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2023. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new decision item.

Section 4.005. To the Department of Revenue

For collecting highway related fees and taxes, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.170

Personal Service.......................................................... $8,227,089
Annual salary adjustment in accordance with Section 105.005, RSMo.......................................................... 6,465
Expense and Equipment.................................................. 2,758,482

From General Revenue Fund (0101). .................................. 10,992,036

Personal Service.......................................................... 9,904,096
Annual salary adjustment in accordance with Section 105.005, RSMo.......................................................... 904
Expense and Equipment.................................................. 7,802,482

From State Highways and Transportation Department Fund (0644). .............. 17,707,482

For a new motor vehicle and driver licensing computer system, including design and procurement analysis, provided three percent (3%) flexibility is allowed from this section to Section 4.170

Personal Service

From General Revenue Fund (0101). .................................. 204,128
From Motor Vehicle Administration Technology Fund (0696). ................. 613,759
Total (Not to exceed 472.59 F.T.E.). .................................. $29,517,405
Section 4.010. To the Department of Revenue

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

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<td>From Health Initiatives Fund (0275)</td>
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<td>20</td>
<td>Expense and Equipment</td>
<td>$8,277</td>
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<tr>
<td>21</td>
<td>From Conservation Commission Fund (0609)</td>
<td>$723,728</td>
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For organizational dues, provided three percent (3%) flexibility is allowed from this section to Section 4.170.

From General Revenue Fund (0101) | $212,401

For the integrated tax system, provided three percent (3%) flexibility is allowed from this section to Section 4.170.

Expenses and Equipment

From General Revenue Fund (0101) | $7,500,000
From Missouri Veterans' Health and Care Fund (0606) | $150,000

Total (Not to exceed 514.00 F.T.E.) | $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 4.170
7
8 Personal Service.................................................. $464,012
9 Expense and Equipment......................................... 380,232
10 From General Revenue Fund (0101). ......................... 844,244
11
12 Personal Service.................................................. 3,155
13 Expense and Equipment......................................... 160,776
14 From Department of Revenue - Federal Fund (0132). ......... 163,931
15
16 Personal Service.................................................. 245,335
17 Expense and Equipment......................................... 245,840
18 From Motor Vehicle Commission Fund (0588). .............. 491,175
19
20 Personal Service.................................................. 7,864
21 Expense and Equipment......................................... 9,953
22 From Department of Revenue Specialty Plate Fund (0775). ......... 17,817
23 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
8 Personal Service.................................................. $2,319,896
9 Expense and Equipment......................................... 152,504
10 From General Revenue Fund (0101). ......................... 2,472,400
11
12 Personal Service.................................................. 242,526
13 Expense and Equipment......................................... 211,427
14 From Department of Revenue - Federal Fund (0132). ......... 453,953
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<td>From Motor Vehicle Commission Fund (0588)</td>
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<td>From Tobacco Control Special Fund (0984)</td>
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<td>Total (Not to exceed 62.80 F.T.E.)</td>
<td>$3,504,980</td>
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Section 4.025. To the Department of Revenue

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

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<td>11</td>
<td>From Child Support Enforcement Fund (0169)</td>
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For postage, provided three percent (3%) flexibility is allowed from this section to Section 4.170

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<td>From Health Initiatives Fund (0275)</td>
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<td>From Motor Vehicle Commission Fund (0588)</td>
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<td>From Conservation Commission Fund (0609)</td>
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<td>16</td>
<td>Total (Not to exceed 41.11 F.T.E.)</td>
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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 Revenue Fund in the amount of sixty-six hundredths percent of the 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 from income tax refunds designated by taxpayers for deposit in 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 Revenue Fund for amounts from income tax refunds erroneously 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 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 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 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 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 Expense and Equipment...................................................... 171,444
9 From General Revenue Fund (0101) ...................................... 2,611,334
10
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) ...................................... 3,798
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

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

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 appropriations have been made elsewhere in this section. ......................... $8,076,065
9 Expense and Equipment, excluding any purposes for which appropriations have been made elsewhere in this section. ......................... 6,963,803

12 For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission, excluding any purposes for which appropriations have been made elsewhere in this section. ......................... 29,371,477

16 For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of video pull tab machines. ......................... 9,194,385

18 For advertising expenses. ................................................................. 1,400,000

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

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 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 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 Program Administration, provided twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475
6 Personal Service................................................................. $21,146,543
Expense and Equipment

From State Road Fund (0320): 27,505,991

For organizational dues

From Multimodal Operations Federal Fund (0126): 5,000
From State Road Fund (0320): 70,000
From Railroad Expense Fund (0659): 5,000

Total (Not to exceed 346.57 F.T.E.): $27,585,991

Section 4.405. To the Department of Transportation

For payment of the state’s contribution to the Missouri Department of Transportation and Highway Patrol Employees’ Retirement System, provided fifty percent (50%) flexibility is allowed between Sections 4.405, 4.410, 4.415 and 4.420

Personal Service

From Multimodal Operations Federal Fund (0126): $207,717
From Department of Transportation - Highway Safety Fund (0149): 263,474
From State Road Fund (0320): 163,455,410
From Railroad Expense Fund (0659): 309,303
From State Transportation Fund (0675): 106,058
From Aviation Trust Fund (0952): 331,096

Total: $164,673,058

Section 4.410. To the Department of Transportation

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

Personal Service

From Multimodal Operations Federal Fund (0126): $55,030
From Department of Transportation - Highway Safety Fund (0149): 63,654
From Railroad Expense Fund (0659): 88,560
From State Transportation Fund (0675): 27,091
From Aviation Trust Fund (0952): 90,918
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...
percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475

Personal Service................................................. $81,754,475
Expense and Equipment........................................... 27,918,023
Construction...................................................... 1,554,408,000

From State Road Fund (0320). ................................. 1,664,080,498

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

From State Road Fund (0320). ................................. 117,388,981
From State Road Bond Fund (0319). ............................ 256,212,631
Total (Not to exceed 1,414.43 F.T.E.)......................... $2,037,682,110

Section 4.430. To the Department of Transportation

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

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

Section 4.435. To the Department of Transportation

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

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

Section 4.440. To the Department of Transportation
For all expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of 215 bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program to be funded from state road bond proceeds, provided fifty percent (50%) flexibility is allowed between line items in this section

Personal Service $4,339,860
Fringe Benefits 4,558,404
Expense and Equipment 120,781,190

From State Road Fund (0320) $129,679,454

Section 4.445. To the Department of Transportation
For the unexpended balance available as of June 30, 2022, but not to exceed $23,717,590 for a transportation cost-share program with local communities, provided these funds shall not supplant, and shall only supplement, the current planned allocation of road and bridge expenditures under the most recently adopted state transportation and improvement plan, including all amendments thereto, as of the date of passage of this bill by the General Assembly, and provided the Department of Transportation and the Department of Economic Development work cooperatively to select projects with the greatest economic benefit to the state, representing expenditures originally authorized under the provisions of House Bill 4, Section 4.430, an Act of the 100th General Assembly, First Regular Session

From General Revenue Fund (0101) $23,717,590

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

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Section 4.450. To the Department of Transportation For the Maintenance Program

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

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<td>Expense and Equipment</td>
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<td>From State Road Fund (0320)</td>
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<td>Expense and Equipment</td>
<td></td>
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<td>From Motorcycle Safety Trust Fund (0246)</td>
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For the maintenance and repair of low-volume routes

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<td></td>
<td>From Budget Stabilization Fund (0522)</td>
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For allotments, grants, and contributions from grants of National Highway Safety Act education and enforcement programs and their related administrative expenses, excluding expenses

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<td></td>
<td>From Department of Transportation - Highway Safety Fund (0149)</td>
<td>22,000,000</td>
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For the Motor Carrier Safety Assistance Program
From Motor Carrier Safety Assistance Program/Division of Transportation - Federal Fund (0185).  
Total (Not to exceed 3,539.94 F.T.E.).

Section 4.455. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State Road Fund
From Missouri Medal of Honor Recipients Fund (0401).

Section 4.460. To the Department of Transportation
For Fleet, Facilities, and Information Systems
For constructing, preserving, and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri and for acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the construction, preservation, and maintenance of highways and bridges, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475
Personal Service.
Expense and Equipment.
From State Road Fund (0320) (Not to exceed 272.25 F.T.E.).

Section 4.465. To the Department of Transportation
For refunding any tax or fee credited to the State Highways and Transportation Department Fund.
For refunds and distributions of motor fuel taxes.
From State Highways and Transportation Department Fund (0644).

Section 4.470. To the Department of Transportation
Funds are to be transferred out of the State Treasury to the State Road Fund
From State Highways and Transportation Department Fund (0644).
Section 4.475. To the Department of Transportation
For Multimodal Operations Administration, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and twenty percent (20%) flexibility is allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475

Personal Service.. ................................................................. $357,795
Expense and Equipment....................................................... 269,600
From Multimodal Operations Federal Fund (0126)...................... 627,395

From State Road Fund (0320).................................................... 574,773
Personal Service................................................................. 532,827
Expense and Equipment....................................................... 146,106
From Railroad Expense Fund (0659)...................................... 678,933

Personal Service ............................................................... 182,705
Expense and Equipment....................................................... 26,220
From State Transportation Fund (0675).................................. 208,925

Personal Service............................................................... 570,370
Expense and Equipment....................................................... 24,827
From Aviation Trust Fund (0952)......................................... 595,197
Total (Not to exceed 35.68 F.T.E.).......................................... $2,685,223

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

From Multimodal Operations Federal Fund (0126)........................ $167,000
From Railroad Expense Fund (0659)......................................... 690,000
From State Transportation Fund (0675).................................. 70,000
From Aviation Trust Fund (0952)........................................... 151,134
Total................................................................. $1,078,134
Section 4.485. To the Department of Transportation
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)........................................... 1,710,875
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)....................................... 1,274,478
9 Total............................................................. $5,000,000
Section 4.505. To the Department of Transportation
For the Transit Program
For locally matched grants under Sections 5311, 5312 and 5316, Title 49, United States Code, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
From Multimodal Operations Federal Fund (0126).......................... $31,000,000

For grants under Sections 5310, 5311, 5312 and 5340, Title 49, United States Code
From Department of Transportation Federal Stimulus Fund (2320)................. 61,770,760

For assistance to transit providers to continue responding to the ongoing COVID-19 pandemic, including for costs to assist with operations, including payroll and personal protective equipment expenses, including support to rural transit agencies and transit service for the elderly and individuals with disabilities, pursuant to the provisions of the American Rescue Plan Act of 2021
From Department of Transportation Federal Stimulus - 2021 Fund (2443)...... 12,903,690
Total. ........................................................................................................... $105,674,450

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

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

For the Transit Program

For grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520

From Multimodal Operations Federal Fund (0126)......................... $13,400,000

Section 4.525. To the Department of Transportation

For the Light Rail Safety Program

From Multimodal Operations Federal Fund (0126)......................... $505,962

From State Transportation Fund (0675)................................. 126,491

Total. ................................................................. $632,453

Section 4.530. To the Department of Transportation

For the Rail Program

For daily passenger rail service in Missouri, provided the department operate the service without incurring any further arrears or otherwise commit itself or the state to any form of debt payments to operate the service

From General Revenue Fund (0101).................................................. $13,250,000

Section 4.535. To the Department of Transportation

For station repairs and improvements at Missouri Amtrak stations

From State Transportation Fund (0675).............................................. $25,000

Section 4.540. To the Department of Transportation

For protection of the public against hazards existing at railroad crossings pursuant to Chapter 389, RSMo

From Grade Crossing Safety Account (0290).................................... $3,000,000

Section 4.545. To the Department of Transportation

For the Aviation Program

For construction, capital improvements, and maintenance of publicly owned airfields, including land acquisition, and for printing charts and directories

From Aviation Trust Fund (0952)...................................................... $10,000,000
For the construction of a commercial terminal facility at a joint-use military and civilian airport located in a county with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat with more than four thousand but fewer than seven thousand inhabitants

From General Revenue Fund (0101) .......................................................... 3,000,000

Total. ........................................................................................................... $13,000,000

Section 4.550. To the Department of Transportation

For the Aviation Program
For construction, capital improvements, or planning of publicly owned airfields by cities or other political subdivisions, including land acquisition, pursuant to the provisions of the State Block Grant Program administered through the Federal Airport Improvement Program and the Infrastructure Investment and Jobs Act

From Multimodal Operations Federal Fund (0126)................................. $56,103,657

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

From Department of Transportation Federal Stimulus Fund (2320) .......... 2,054,449

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

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

Total. ........................................................................................................... $60,365,106

Section 4.555. To the Department of Transportation

For the Waterways Program
For grants to port authorities for assistance in port planning, acquisition, or construction within the port districts, provided three percent (3%) flexibility is allowed from this section to Section 4.570
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
ten thousand but fewer than two hundred thirty thousand
inhabitants, for assistance in port planning, acquisition, or
construction within the port districts
10 From Budget Stabilization Fund (0522) ..................................... 25,000,000
11 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
   transportation systems
4 From State Transportation Fund (0675) ................................. $3,250,000

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

PART 2

Section 4.600. To the Department of Revenue and the Department of
2 Transportation
3 In reference to all sections in Part 1 of this act:
4 No funds shall be expended for or from any federal grant in
5 furtherance of administrative costs greater than five percent (5%)
6 of said federal grant amount or in accordance with grant
7 guidelines.
Section 4.610. To the Department of Transportation

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

PART 3

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

Appendix of One-time Appropriations

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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

✓