

HOUSE BILL NO. 2004

102ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH (163).

2004H.011

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2024, and ending June 30, 2025.

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

1 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, 2024, and ending June 30, 2025, as follows:

1 Section 4.005. To the Department of Revenue

2 For collecting highway related fees and taxes, provided ten percent
3 (10%) flexibility is allowed between personal service and
4 expense and equipment, ten percent (10%) flexibility is allowed
5 between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three
6 percent (3%) flexibility is allowed from this section to Section
7 4.175

8	Personal Service.....	\$9,242,250
9	Annual salary adjustment in accordance with Section 105.005,	
10	RSMo	3,970
11	Expense and Equipment.....	<u>2,866,657</u>
12	From General Revenue Fund.....	12,112,877

13 Personal Service.....11,110,567

14	Annual salary adjustment in accordance with Section 105.005,	
15	RSMo	748
16	Expense and Equipment.....	<u>9,082,607</u>
17	From State Highways and Transportation Department Fund	20,193,922
18	For a new motor vehicle and driver licensing computer system, including	
19	design and procurement analysis, provided three percent (3%)	
20	flexibility is allowed from this section to Section 4.175	
21	Personal Service	
22	From General Revenue Fund	228,987
23	From Motor Vehicle Administration Technology Fund.....	<u>688,505</u>
24	Total	\$33,224,291

1 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,
 4 ten percent (10%) flexibility is allowed between Sections 4.005,
 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
 6 is allowed from this section to Section 4.175

7	Personal Service.....	\$25,248,594
8	Expense and Equipment.....	<u>2,030,364</u>
9	From General Revenue Fund	27,278,958
10	Personal Service.....	38,567
11	Expense and Equipment.....	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund	39,638
13	Personal Service.....	48,032
14	Expense and Equipment.....	<u>2,818</u>
15	From Petroleum Inspection Fund.....	50,850
16	Personal Service.....	71,875
17	Expense and Equipment.....	<u>4,163</u>
18	From Health Initiatives Fund	76,038
19	Personal Service.....	802,581
20	Expense and Equipment.....	<u>8,277</u>
21	From Conservation Commission Fund	810,858

22	For organizational dues, provided three percent (3%) flexibility is	
23	allowed from this section to Section 4.175	
24	From General Revenue Fund.....	212,401
25	For the integrated tax system, provided three percent (3%) flexibility is	
26	allowed from this section to Section 4.175	
27	Expense and Equipment	
28	From General Revenue Fund.....	7,500,000
29	From Missouri Veterans' Health and Care Fund.....	<u>150,000</u>
30	Total	\$36,118,743

1 Section 4.015. To the Department of Revenue

2 For the Division of Motor Vehicle and Driver Licensing, provided ten
 3 percent (10%) flexibility is allowed between personal service and
 4 expense and equipment, ten percent (10%) flexibility is allowed
 5 between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three
 6 percent (3%) flexibility is allowed from this section to Section
 7 4.175

8	Personal Service.....	\$520,521
9	Expense and Equipment.....	<u>380,232</u>
10	From General Revenue Fund.....	900,753
11	Personal Service.....	3,539
12	Expense and Equipment.....	<u>253,776</u>
13	From Federal Funds	257,315
14	Personal Service.....	275,213
15	Expense and Equipment.....	<u>245,840</u>
16	From Motor Vehicle Commission Fund.....	521,053
17	Personal Service.....	8,823
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund.....	<u>18,776</u>
20	Total	\$1,697,897

1 Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment,
 4 ten percent (10%) flexibility is allowed between Sections 4.005,

5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
 6 is allowed from this section to Section 4.175

7	Personal Service.....	\$2,587,511
8	Expense and Equipment.....	<u>141,642</u>
9	From General Revenue Fund.....	2,729,153
10	Personal Service.....	272,061
11	Expense and Equipment.....	<u>211,587</u>
12	From Federal Funds.....	483,648
13	Personal Service.....	575,635
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund.....	603,753
16	Personal Service.....	53,097
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund.....	56,420
19	Total.....	\$3,872,974

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

7	Personal Service.....	\$1,798,871
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo.....	1,189
10	Expense and Equipment.....	<u>321,715</u>
11	From General Revenue Fund.....	2,121,775
12	Personal Service.....	72,146
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Federal Funds.....	3,542,152
15	Personal Service.....	34,247
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund.....	1,497,147

18 For postage, provided three percent (3%) flexibility is allowed from this
 19 section to Section 4.175
 20 Expense and Equipment

21 From General Revenue Fund	3,912,632
22 From Health Initiatives Fund	5,373
23 From Motor Vehicle Commission Fund	44,029
24 From Conservation Commission Fund	<u>1,343</u>
25 Total	\$11,124,451

1 Section 4.030. To the Department of Revenue
 2 For distribution to any political subdivision(s) to offset tax credits
 3 awarded by the state of Missouri for property taxes levied on
 4 qualified rolling stock

5 From General Revenue Fund	\$200,000
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1 Section 4.035. To the Department of Revenue
 2 For distribution to port authorities to expand, develop, and redevelop
 3 advanced industrial manufacturing zones including the
 4 satisfaction of bonds, managerial, engineering, legal, research,
 5 promotion, and planning expenses

6 From Port Authority AIM Zone Fund	\$2,091,155
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7 For distribution to targeted industrial manufacturing enhancement zone
 8 boards to expand, develop, and redevelop these zones including
 9 the satisfaction of bonds, managerial, engineering, legal,
 10 research, promotion, and planning expenses

11 From TIME Zone Fund	<u>1,000,000</u>
12 Total	\$3,091,155

1 Section 4.040. To the Department of Revenue
 2 For fees to counties as a result of delinquent collections made by circuit
 3 attorneys or prosecuting attorneys and payment of collection
 4 agency fees

5 From General Revenue Fund	\$2,900,000
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1 Section 4.045. To the Department of Revenue
 2 For fees to counties for the filing of lien notices and lien releases

3 From General Revenue Fund	\$200,000
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- 1 Section 4.050. To the Department of Revenue
- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, of the Constitution of Missouri
- 5 From Motor Fuel Tax Fund\$536,000,000

- 1 Section 4.055. To the Department of Revenue
- 2 For distribution of emblem use fee contributions collected for specialty
- 3 plates
- 4 From General Revenue Fund\$34,100

- 1 Section 4.060. To the Department of Revenue
- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the General Revenue Fund
- 4 From General Revenue Fund\$1,717,000,000

- 1 Section 4.065. To the Department of Revenue
- 2 For refunds for overpayment or erroneous payment of any tax or
- 3 any payment credited to Federal and Other Funds
- 4 From Federal and Other Funds\$50,000

- 1 Section 4.070. To the Department of Revenue
- 2 For refunds for any overpayment or erroneous payments of any tax or
- 3 fee credited to the State Highways and Transportation
- 4 Department Fund
- 5 From State Highways and Transportation Department Fund\$1,200,000

- 1 Section 4.075. To the Department of Revenue
- 2 For refunds for any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund\$50,000

- 1 Section 4.080. To the Department of Revenue
- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund\$38,231,618

- 1 Section 4.085. To the Department of Revenue
- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund\$2,000,000

5 Section 4.090. To the Department of Revenue
 6 For refunds for overpayment or erroneous payment of any tax or any
 7 payment for tobacco taxes
 8 From Health Initiatives Fund.....\$125,000
 9 From State School Moneys Fund.....25,000
 10 From Fair Share Fund 11,000
 11 Total\$161,000

1 Section 4.095. To the Department of Revenue
 2 For apportionments to the several counties and the City of St. Louis to
 3 offset credits taken against the County Stock Insurance Tax
 4 From General Revenue Fund.....\$135,700

1 Section 4.100. To the Department of Revenue
 2 For tax delinquencies set off by tax credits
 3 From General Revenue Fund.....\$300,000

1 Section 4.105. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the Debt
 3 Offset Escrow Fund in such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 143.786, RSMo
 6 From General Revenue Fund.....\$37,213,307

1 Section 4.110. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the Circuit
 3 Courts Escrow Fund in such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 488.020(3), RSMo
 6 From General Revenue Fund.....\$4,074,458

1 Section 4.115. To the Department of Revenue
 2 For refunds set off against debts as required by Section 143.786, RSMo
 3 From Debt Offset Escrow Fund.....\$1,339,119

1 Section 4.120. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the
 3 General Revenue Fund
 4 From School District Trust Fund\$2,500,000

1 Section 4.125. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the
 3 General Revenue Fund in the amount of sixty-six hundredths
 4 percent of the funds received
 5 From Parks Sales Tax Fund\$425,000

1 Section 4.130. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the
 3 General Revenue Fund in the amount of sixty-six hundredths
 4 percent of the funds received
 5 From Soil and Water Sales Tax Fund\$425,000

1 Section 4.135. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury for amounts
 3 from income tax refunds designated by taxpayers for deposit in
 4 various income tax check-off funds
 5 From General Revenue Fund\$471,000

1 Section 4.140. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the
 3 General Revenue Fund for amounts from income tax refunds
 4 erroneously deposited to various funds
 5 From Other Funds\$13,669

1 Section 4.145. To the Department of Revenue
 2 For distribution from the various income tax check-off charitable trust
 3 funds
 4 From Other Funds\$64,135

1 Section 4.150. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Information Fund\$1,250,000

1 Section 4.155. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Motor Fuel Tax Fund\$1,053,000,000

1 Section 4.160. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Specialty Plate Fund.....\$20,000

1 Section 4.165. To the Department of Revenue
 2 For the State Tax Commission, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment
 4 and three percent (3%) flexibility is allowed from this section to
 5 Section 4.175

6 Personal Service.....\$2,724,316
 7 Annual salary adjustment in accordance with Section 105.005,
 8 RSMo12,711
 9 Expense and Equipment..... 172,411
 10 From General Revenue Fund.....2,909,438

11 For the Productive Capability of Agricultural and Horticultural Land Use
 12 Study, provided three percent (3%) flexibility is allowed from
 13 this section to Section 4.175
 14 Expense and Equipment
 15 From General Revenue Fund..... 3,798
 16 Total\$2,913,236

1 Section 4.170. To the Department of Revenue
 2 For the state’s share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund.....\$11,267,191

1 Section 4.175. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726,
 5 RSMo
 6 From General Revenue Fund.....\$1

1 Section 4.180. To the Department of Revenue
 2 For the State Lottery Commission, provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment,

4	ten percent (10%) flexibility is allowed from expense and	
5	equipment to vendor related costs, and all moneys received by	
6	the State Lottery Commission from the sale of Missouri lottery	
7	tickets and from all other sources shall be deposited in the State	
8	Lottery Fund, pursuant to Article III, Section 39(b) of the	
9	Missouri Constitution	
10	Personal Service.....	\$9,059,595
11	Expense and Equipment.....	6,964,405
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,	
16	provided ten percent (10%) flexibility is allowed from the State	
17	Lottery Commission expense and equipment to this subsection	
18	34,678,069
19	For payments to vendors for costs of the design, manufacture, licensing,	
20	leasing, processing, and delivery of no more than 500 video pull	
21	tab machines with a maximum of six machines per location in	
22	fraternal organizations only, provided ten percent (10%)	
23	flexibility is allowed from the State Lottery Commission expense	
24	and equipment to this subsection	9,194,385
25	For advertising expenses.....	5,400,000
26	For sponsorships or promotions.....	1
27	For responsible gaming messaging	400,000
28	From Lottery Enterprise Fund	\$65,696,455
1	Section 4.185. To the Department of Revenue	
2	For the State Lottery Commission	
3	For the payment of prizes	
4	From State Lottery Fund.....	\$200,277,993
1	Section 4.190. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	
4	From State Lottery Fund.....	\$82,480,331
1	Section 4.195. To the Department of Revenue	

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

1 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, 4.410, 4.460,
 5 4.470, and 4.485
 6 Personal Service.....\$23,990,644
 7 Expense and Equipment.....6,566,988
 8 From State Road Fund30,557,632

9 For organizational dues
 10 From Federal Funds5,000
 11 From State Road Fund70,000
 12 From Railroad Expense Fund5,000
 13 Total\$30,637,632

1 Section 4.405. To the Department of Transportation
 2 For fringe benefits, including retirement contributions for members of
 3 the Missouri Department of Transportation and Highway Patrol
 4 Employees' Retirement System, and insurance premiums
 5 From Federal Funds\$860,003
 6 From State Road Fund273,676,006
 7 From Railroad Expense Fund555,135
 8 From State Transportation Fund147,744
 9 From Aviation Trust Fund467,579
 10 Total\$275,706,467

1 Section 4.410. 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
 5 by the state as permanent parts of the state highway system and
 6 for 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, Section30(b)

10 of 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 4.410, 4.460, 4.470, and 4.485

17	Personal Service.....	\$95,402,721
18	Expense and Equipment.....	41,116,822
19	Construction.....	<u>2,210,408,000</u>
20	From State Road Fund	2,346,927,543

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

24	From State Road Fund	117,388,981
25	From State Road Bond Fund.....	<u>201,259,881</u>
26	Total	\$2,665,576,405

1 Section 4.415. 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 in one or more series
 5 by the state Highways and Transportation Commission with a
 6 term for each series not to exceed fifteen years and annual debt
 7 service for all series payable in any year not to exceed
 8 \$136,000,000, pursuant to a financing agreement between the
 9 Commission and the Office of Administration, to fund not to
 10 exceed \$1,400,000,000 of the costs to plan, design, construct,
 11 reconstruct, rehabilitate and repair three lanes in each direction
 12 on I-70, to be deposited into the State Road Fund

13	From General Revenue Fund.....	\$136,000,000
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1 Section 4.420. To the Department of Transportation

2 For all expenditures associated with paying debt service of outstanding
 3 state road bonds issued by the state Highways and Transportation
 4 Commission pursuant to a financing agreement between the
 5 Commission and the Office of Administration related to the

6 planning, designing, constructing, reconstructing, rehabilitating
7 and repairing three lanes in each direction on I-70
8 From State Road Fund\$136,000,000

1 Section 4.425. To the Department of Transportation
2 For all expenditures associated with the planning, designing,
3 constructing, reconstructing, rehabilitating and repairing three
4 lanes in each direction on I-70 to be funded from state road bond
5 proceeds
6 From State Road Fund I-70 Project Bond Proceeds Fund\$ 1,400,000,000

1 Section 4.430. To the Department of Transportation
2 For all expenditures associated with the planning, designing,
3 constructing, reconstructing, rehabilitating and repairing three
4 lanes in each direction on I-70 pursuant to a financing agreement
5 between the Commission and the Office of Administration
6 From State Road Fund I-70 Project Fund\$ 1,400,000,000

1 Section 4.435. 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
12 on the state highway system under the Commission's five-year
13 Statewide Transportation Improvement Program, to be deposited
14 into the State Road Fund
15 From General Revenue Fund\$45,550,000

1 Section 4.440. To the Department of Transportation
2 For all expenditures associated with paying debt service of outstanding
3 state road bonds issued by the state Highways and Transportation
4 Commission pursuant to a financing agreement between the
5 Commission and the Office of Administration related to the

6 planning, designing, construction, reconstruction, rehabilitation,
 7 and significant repair of 215 bridges on the state highway system
 8 under the Commission's five-year Statewide Transportation
 9 Improvement Program
 10 From State Road Fund\$45,550,000

1 Section 4.445. To the Department of Transportation
 2 For all expenditures associated with the planning, designing,
 3 construction, reconstruction, rehabilitation, and significant repair
 4 of 215 bridges on the state highway system under the
 5 Commission's five-year Statewide Transportation Improvement
 6 Program to be funded from state road bond proceeds, provided
 7 fifty percent (50%) flexibility is allowed between line items in
 8 this section
 9 Personal Service.....\$1,173,895
 10 Fringe Benefits.....2,580,801
 11 Expense and Equipment..... 15,085,182
 12 From State Road Fund\$18,839,878

1 Section 4.450. To the Department of Transportation
 2 For a transportation cost-share program with local communities,
 3 provided that these funds shall not supplant, and shall only
 4 supplement, the current planned allocation of road and bridge
 5 expenditures under the most recently adopted state transportation
 6 and improvement plan, including all amendments thereto, as of
 7 the date of passage of this bill by the General Assembly, and
 8 provided that the Department of Transportation and the
 9 Department of Economic Development work cooperatively to
 10 select projects with the greatest economic benefit to the State
 11 From General Revenue Fund\$15,062,041
 12 From Budget Stabilization Fund..... 75,000,000
 13 Total\$90,062,041

1 Section 4.455. To the Department of Transportation
 2 For an environmental impact study related to improvements to the
 3 Interstate 44 corridor
 4 From General Revenue Fund\$20,000,000

5	For distribution to a county with more than two hundred thousand but	
6	fewer than two hundred thirty thousand inhabitants, for the	
7	planning, design, and construction of a bridge and improvements	
8	to the two roads connected by said bridge, as well as other	
9	intersection improvements related to an economic development	
10	project, provided that no local matching funds shall be required	
11	From General Revenue Fund.....	12,000,000
12	For the maintenance and improvements of a footbridge that is	
13	approximately five hundred sixty two feet long located in any city	
14	with more than one hundred sixty thousand but fewer than two	
15	hundred thousand inhabitants, provided that no local matching	
16	funds shall be required	
17	From General Revenue Fund.....	<u>8,000,000</u>
18	Total	\$40,000,000

1	Section 4.460. 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)	
5	of the Constitution of Missouri and for acquiring materials,	
6	equipment, and buildings necessary for such purposes and for	
7	other purposes and contingencies related to the preservation,	
8	maintenance, and safety of highways and bridges, provided ten	
9	percent (10%) is allowed between personal service and expense	
10	and equipment, and provided twenty percent (20%) flexibility is	
11	allowed between Sections 4.400, 4.410, 4.460, 4.470, and 4.485	
12	Personal Service.....	\$550,423
13	Expense and Equipment.....	<u>62,582</u>
14	From Federal Funds	613,005
15	Personal Service.....	184,227,175
16	Expense and Equipment.....	<u>288,920,857</u>
17	From State Road Fund	473,148,032
18	Expense and Equipment	
19	From Motorcycle Safety Trust Fund.....	250,000

20	For all allotments, grants, and contributions from grants of National	
21	Highway Safety Act moneys for highway safety education and	
22	enforcement programs and their related administrative expenses	
23	From Federal Funds	25,000,583
24	For the Motor Carrier Safety Assistance Program	
25	From Federal Funds	<u>5,750,691</u>
26	Total	\$504,762,311

1	Section 4.465. To the Department of Transportation	
2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	From Missouri Medal of Honor Recipients Fund.....	\$250,000

1	Section 4.470. 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	
5	IV, Section 30(b) of the Constitution of Missouri and for	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) is allowed between personal	
10	service and expense and equipment, and provided twenty percent	
11	(20%) flexibility is allowed between Sections 4.400, 4.410,	
12	4.460, 4.470, and 4.485	
13	Personal Service.....	\$14,743,239
14	Expense and Equipment.....	<u>108,456,667</u>
15	From State Road Fund	\$123,199,906

1	Section 4.475. To the Department of Transportation	
2	For refunding any tax or fee credited to the State Highways and	
3	Transportation Department Fund.....	\$1,000,000
4	For refunds and distributions of motor fuel taxes.....	<u>40,000,000</u>
5	From State Highways and Transportation Department Fund	\$41,000,000

1	Section 4.480. 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\$813,945,000

1 Section 4.485. To the Department of Transportation

2 For Multimodal Operations Administration, provided ten percent (10%)

3 is allowed between personal service and expense and equipment,

4 and provided twenty percent (20%) flexibility is allowed between

5 Sections 4.400, 4.410, 4.460, 4.470, and 4.485

6 Personal Service.....\$663,014

7 Expense and Equipment..... 270,402

8 From Federal Funds933,416

9 Personal Service.....674,001

10 Expense and Equipment..... 42,200

11 From State Road Fund716,201

12 Personal Service.....745,587

13 Expense and Equipment..... 160,024

14 From Railroad Expense Fund905,611

15 Personal Service.....204,955

16 Expense and Equipment..... 467,047

17 From State Transportation Fund672,002

18 Personal Service.....639,834

19 Expense and Equipment..... 26,726

20 From Aviation Trust Fund 666,560

21 Total\$3,893,790

1 Section 4.490. To the Department of Transportation

2 For Multimodal Operations

3 Funds are to be transferred out of the State Treasury to the State

4 Road Fund for providing professional and technical services and

5 administrative support of the multimodal program

6 From Federal Funds\$167,000

7 From Railroad Expense Fund690,000

8 From State Transportation Fund70,000

9 From Aviation Trust Fund 151,134

10 Total\$1,078,134

1 Section 4.495. 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 not-for-
 5 profit organizations or entities in accordance with Section
 6 226.191, RSMo
 7 From State Transportation Assistance Revolving Fund\$1,000,000

1 Section 4.500. To the Department of Transportation
 2 For the Transit Program
 3 For distributing funds to urban, small urban, and rural transportation
 4 systems, provided three percent (3%) flexibility is allowed from
 5 this section to Section 4.565
 6 From General Revenue Fund\$10,000,000
 7 From State Transportation Fund 1,710,875
 8 Total\$11,710,875

1 Section 4.505. To the Department of Transportation
 2 For the Transit Program
 3 For grants under Sections 5303, 5309, 5310, 5311, 5312, 5316, and 5317,
 4 and 5340, Title 49, United States Code, and for assistance to
 5 transit providers to continue responding to the ongoing COVID-
 6 19 pandemic, including for costs to assist with operations,
 7 including payroll and personal protective equipment expenses,
 8 including support to rural transit agencies and transit service for
 9 the elderly and individuals with disabilities, pursuant to the
 10 provisions of the American Rescue Plan Act of 2021
 11 From Federal Funds\$70,700,000
 12 From Department of Transportation Federal Stimulus Fund.....10,000,000
 13 From Department of Transportation Federal Stimulus Fund – 2021 Fund9,328,467
 14 Total\$90,028,467

1 Section 4.510. 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 4.565
 7 From General Revenue Fund\$3,725,522
 8 From State Transportation Fund 1,274,478
 9 Total\$5,000,000

1 Section 4.515. To the Department of Transportation
 2 For the Light Rail Safety Program
 3 From Federal Funds\$505,962
 4 From State Transportation Fund 126,491
 5 Total\$632,453

1 Section 4.520. 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\$16,000,000

1 Section 4.525. To the Department of Transportation
 2 For station repairs and improvements at Missouri Amtrak stations
 3 From State Transportation Fund\$35,000

1 Section 4.530. To the Department of Transportation
 2 For protection of the public against hazards existing at railroad crossings
 3 pursuant to Chapter 389, RSMo
 4 From General Revenue Fund\$50,000,000
 5 From Grade Crossing Safety Account 3,000,000
 6 Total\$53,000,000

1 Section 4.535. 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
 5 charts and directories
 6 From Aviation Trust Fund\$10,000,000

7 For construction, capital improvements, or planning of a joint-use
 8 military and civilian airport located in a county with more than

9 eighty thousand but fewer than one hundred thousand inhabitants
 10 and with a county seat with more than seventy thousand but fewer
 11 than eighty thousand inhabitants, including land acquisition,
 12 pursuant to the provisions of the State Block Grant Program
 13 administered through the Federal Airport Improvement Program
 14 and the

15 Infrastructure Investment and Jobs Act
 16 From General Revenue Fund.....10,200,000

17 For the planning, design, and improvements of an airport in a city with
 18 more than thirty-six thousand five hundred but fewer than forty
 19 thousand inhabitants, provided that no local matching funds shall
 20 be required
 21 From General Revenue Fund.....350,000

22 For the construction of a commercial terminal facility at a joint-use
 23 military and civilian airport located in a county of the third
 24 classification without a township form of government and with
 25 more than fifty-two thousand but fewer than seventy thousand
 26 inhabitants
 27 From General Revenue Fund..... 2,600,104
 28 Total\$23,150,104

1 Section 4.540. 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 Federal Funds\$83,450,000

9 For construction, capital improvements, or planning of a joint-use
 10 military and civilian airport located in a county with more than
 11 fifty thousand but fewer than sixty thousand inhabitants and with
 12 a county seat with more than four thousand but fewer than seven
 13 thousand inhabitants, including land acquisition, pursuant to the
 14 provisions of the State Block Grant Program administered

15	through the Federal Airport Improvement Program and the	
16	Infrastructure Investment and Jobs Act	
17	From Federal Funds	9,000,000
18	For construction, capital improvements, or planning of a municipal	
19	airport located in a city with more than forty thousand but fewer	
20	than fifty-one thousand inhabitants and partially located in a	
21	county with more than seventy thousand but fewer than eighty	
22	thousand inhabitants, including land acquisition, pursuant to the	
23	provisions of the State Block Grant Program administered	
24	through the Federal Airport Improvement Program and the	
25	Infrastructure Investment and Jobs Act	
26	From Federal Funds	3,400,000
27	For construction, capital improvements, or planning of a joint-use	
28	military and civilian airport located in a county with more than	
29	eighty thousand but fewer than one hundred thousand inhabitants	
30	and with a county seat with more than seventy thousand but fewer	
31	than eighty thousand inhabitants, including land acquisition,	
32	pursuant to the provisions of the State Block Grant Program	
33	administered through the Federal Airport Improvement Program	
34	and the Infrastructure Investment and Jobs Act	
35	From Federal Funds	8,800,000
36	For construction, capital improvements, operations, or planning of	
37	publicly owned airfields by cities or other political subdivisions,	
38	including land acquisition, pursuant to the provisions of the	
39	Coronavirus Aid, Relief, and Economic Security Act	
40	From Department of Transportation Federal Stimulus Fund.....	610,105
41	For assistance to airport sponsors to prevent, prepare for, and respond to	
42	COVID-19, including for costs related to operations, personnel,	
43	cleaning, sanitization, janitorial services, combating the spread of	
44	pathogens at the airport, and debt service payments, pursuant to	
45	the provisions of the American Rescue Plan Act of 2021	
46	From Department of Transportation Federal Stimulus - 2021 Fund	1,927,000
47	Total	\$107,187,105

1 Section 4.545. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the
 3 Waterways and Ports Trust Fund
 4 From General Revenue Fund.....\$11,620,577

1 Section 4.550. 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 4.565
 6 From General Revenue Fund.....\$938,000
 7 From State Transportation Fund.....800,000

8 For capital improvement matching grants contributing eighty percent of
 9 the funds and local port authorities contributing twenty percent
 10 of the funds for specific undertakings of port development such
 11 as land acquisitions, construction, terminal facility development,
 12 port improvement projects, and other related port facilities,
 13 pursuant to Subsections 68.080.4 and 68.035.2, RSMo
 14 From Waterways and Ports Trust Fund20,000,000

15 For a grant to a port authority located in any county with more than two
 16 hundred thousand but fewer than two hundred thirty thousand
 17 inhabitants, for assistance in port planning, acquisition, or
 18 construction within the port district
 19 From Budget Stabilization Fund..... 24,984,763
 20 Total\$46,722,763

1 Section 4.555. To the Department of Transportation
 2 For the Federal Rail, Port and Freight Assistance Program
 3 From Federal Funds\$36,000,000

1 Section 4.560. To the Department of Transportation
 2 For the Freight Enhancement Program
 3 For projects to improve connectors for ports, rail, and other non-highway
 4 transportation systems
 5 From State Transportation Fund.....\$3,250,000

1 Section 4.565. 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,
5 RSMo
6 From General Revenue Fund.....\$1

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