

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
102ND GENERAL ASSEMBLY

2004H.03C

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:

PART 1

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,
4 as well as all additional clarifications of purpose in Part 2 of this
5 act that make reference by section to said item or items in Part 1.
6 Any clarification of purpose in Part 2 shall state the section or
7 sections in Part 1 to which it attaches and shall, together with the
8 language of said section(s) in Part 1, form the complete statement
9 of purpose of the appropriation. As such, the provisions of Part
10 2 of this act shall not be severed from Part 1, and if any
11 clarification of purpose in Part 2 is for any reason held to be
12 invalid, such decision shall invalidate all of the appropriations in
13 this act of which said clarification of purpose is a part. An
14 appropriation may be comprised in whole or in part of a one-time

15 amount, and such one-time amount shall be construed to be a
 16 component part of, and not in addition to, the stated appropriation
 17 amount. Any amount of an appropriation identified as “one-
 18 time” in this act shall not be considered an addition to any
 19 ongoing core appropriation(s) in future fiscal periods beyond
 20 June 30, 2025. Any amount identified as one-time may,
 21 however, be requested in any future fiscal period as a new
 22 decision item.

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 (0101)	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 (including 98,100 one-time).....	<u>9,082,607</u>
17	From State Highways and Transportation Department Fund (0644).....	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 (0101)	228,987
23	From Motor Vehicle Administration Technology Fund (0696)	<u>688,505</u>
24	Total (Not to exceed 468.59 F.T.E.)	\$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.....2,030,364
 9 From General Revenue Fund (0101)27,278,958

10 Personal Service.....38,567
 11 Expense and Equipment.....1,071
 12 From Petroleum Storage Tank Insurance Fund (0585).....39,638

13 Personal Service.....48,032
 14 Expense and Equipment.....2,818
 15 From Petroleum Inspection Fund (0662).....50,850

16 Personal Service.....71,875
 17 Expense and Equipment.....4,163
 18 From Health Initiatives Fund (0275)76,038

19 Personal Service.....802,581
 20 Expense and Equipment.....8,277
 21 From Conservation Commission Fund (0609)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 (0101)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 (0101)7,500,000
 29 From Missouri Veterans' Health and Care Fund (0606)150,000
 30 Total (Not to exceed 513.00 F.T.E.)\$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 (0101)	900,753
11	Personal Service.....	3,539
12	Expense and Equipment.....	<u>253,776</u>
13	Department of Revenue - Federal Fund (0132)	257,315
14	Personal Service.....	275,213
15	Expense and Equipment.....	<u>245,840</u>
16	From Motor Vehicle Commission Fund (0588)	521,053
17	Personal Service.....	8,823
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (0775).....	<u>18,776</u>
20	Total (Not to exceed 32.05 F.T.E.)	\$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 (0101)	2,729,153
10	Personal Service.....	272,061
11	Expense and Equipment.....	<u>211,587</u>
12	From Department of Revenue - Federal Fund (0132)	483,648
13	Personal Service.....	575,635
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588)	603,753
16	Personal Service.....	53,097

17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984)	<u>56,420</u>
19	Total (Not to exceed 62.80 F.T.E.).....	\$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 (0101)	2,121,775

12	Personal Service.....	72,146
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (0132)	3,542,152

15	Personal Service.....	34,247
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (0169).....	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 (0101)	3,912,632
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 42.11 F.T.E.).....	\$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 (0101)	\$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 (0583).....\$2,091,155

7 For distribution to targeted industrial manufacturing enhancement zone
 8 boards to expand, develop, and redevelop targeted industrial
 9 manufacturing enhancement zones including the satisfaction of
 10 bonds, managerial, engineering, legal, research, promotion, and
 11 planning expenses
 12 From TIME Zone Fund (0604)..... 1,000,000
 13 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 (0101)\$2,900,000

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 (0101)\$200,000

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 (0673).....\$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 (0101)\$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 (0101)\$1,717,000,000

1 Section 4.061. To the Department of Revenue

2 For refunds of overpayment of sales and use tax for which the taxpayer
 3 was notified of the expansion of the Department of Revenue’s
 4 interpretation of the tax base by audit, and for the attendant costs
 5 incurred by taxpayers in audit compliance

6 From General Revenue Fund (0101) (one-time)\$25,333

7 From Other Funds (Various) (one-time)..... 12,667

8 Total\$38,000

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 (Various).....\$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 (0644).....\$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 (0952).....\$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 (0644).....\$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 (0652).....\$2,000,000

1 Section 4.090. 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)	<u>11,000</u>
7	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 (0101)	\$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 (0101)	\$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 (0101)	\$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 (0101)	\$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 (0753)	\$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 (0688)	\$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 (0613)\$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 (0614)\$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 (0101)\$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 (Various).....\$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 (Various).....\$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 (0619).....\$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 (0673).....\$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 (0775).....\$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	RSMo	12,711
9	Expense and Equipment.....	<u>172,411</u>
10	From General Revenue Fund (0101)	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 (0101)	<u>3,798</u>
16	Total (Not to exceed 37.00 F.T.E.)	\$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 (0101)	\$11,267,191
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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 (0101)	\$1
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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 and all moneys received by the State Lottery Commission from
5 the sale of Missouri lottery tickets and from all other sources shall
6 be deposited in the State Lottery Fund (0682), pursuant to Article
7 III, Section 39(b) of the Missouri Constitution
8 Personal Service, excluding any purposes for which

9	appropriations have been made elsewhere in this section	\$9,059,595
10	Expense and Equipment, excluding any purposes for which	
11	appropriations have been made elsewhere in this section	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	
16	section	34,678,069
17	For payments to vendors for costs of the design, manufacture, licensing,	
18	leasing, processing, and delivery of no more than 500 video pull	
19	tab machines with a maximum of six machines per location,	
20	excluding any purposes for which appropriations have been	
21	made elsewhere in this section.....	9,194,385
22	For advertising expenses.....	5,400,000
23	For sponsorships or promotions.....	1
24	For responsible gaming messaging	400,000
25	From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.).....	\$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 (0682)	\$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 (0682)	\$71,989,315
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 (0682)	\$430,043,875
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.....	<u>6,566,988</u>
8	From State Road Fund (0320).....	30,557,632
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 349.57 F.T.E.).....	\$30,637,632

1 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, 4.406, 4.407 and 4.408
 6 Personal Service

7	From Multimodal Operations Federal Fund (0126).....	\$497,287
8	From Department of Transportation - Highway Safety Fund (0149).....	296,275
9	From State Road Fund (0320).....	186,159,981
10	From Railroad Expense Fund (0659).....	432,704
11	From State Transportation Fund (0675)	118,963
12	From Aviation Trust Fund (0952).....	<u>596,471</u>
13	Total	\$188,101,681

1 Section 4.406. 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 4.405,
 6 4.406, 4.407 and 4.408
 7 Personal Service

8	From Multimodal Operations Federal Fund (0126).....	\$131,770
9	From Department of Transportation - Highway Safety Fund (0149).....	78,163
10	From Railroad Expense Fund (0659).....	122,431
11	From State Transportation Fund (0675)	28,781
12	From Aviation Trust Fund (0952).....	158,093

13	Personal Service.....	57,834,339
14	Expense and Equipment.....	<u>214,338</u>
15	From State Road Fund (0320).....	<u>58,048,677</u>
16	Total	\$58,567,915

1 Section 4.407. 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, 4.406, 4.407 and 4.408
 6 From State Road Fund (0320).....\$20,239,968

1 Section 4.408. 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, 4.406, 4.407
 5 and 4.408
 6 From State Road Fund (0320).....\$9,227,380

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.....2,029,185,090
 20 From State Road Fund (0320).....2,165,704,633

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).....	84,193,136
25	From State Road Bond Fund (0319).....	<u>201,259,881</u>
26	Total (Not to exceed 1,349.43 F.T.E.)	\$2,451,157,650

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 (0101)	\$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 (0320).....	\$136,000,000
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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 (0323)	\$1,400,000,000
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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 (0324)\$1,400,000,000

1 Section 4.431. 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 10 years and annual debt
 7 service for all series payable in any year not to exceed
 8 \$44,000,000, pursuant to a financing agreement between the
 9 Commission and the Office of Administration, to fund not to
 10 exceed \$363,750,000 of the costs to plan, design, construct,
 11 reconstruct, rehabilitate and repair three lanes in each direction
 12 on I-44 from Missouri Route T to Missouri Route 68, from US
 13 Route 160 to Missouri Route 125, and from I-49 to Missouri
 14 Route 249 and rebuild pavement and improve the I-44/Route 13
 15 interchange and the I-44/I-49 interchange, to be deposited into
 16 the State Road Fund
 17 From General Revenue Fund (0101)\$44,000,000

1 Section 4.432. 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-44 from Missouri
 8 Route T to Missouri Route 68, from US Route 160 to Missouri
 9 Route 125, and from I-49 to Missouri Route 249 and rebuild
 10 pavement and improve the I-44/Route 13 interchange and the I-
 11 44/I-49 interchange
 12 From State Road Fund (0320).....\$44,000,000

1 Section 4.433. 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-44 from Missouri Route T to Missouri
 5 Route 68, from US Route 160 to Missouri Route 125, and from
 6 I-49 to Missouri Route 249 and rebuild pavement and improve
 7 the I-44/Route 13 interchange and the I-44/I-49 interchange, to
 8 be funded from state road bond proceeds
 9 From State Road Fund I-44 Improvement Bond Proceeds Fund (0337).....\$363,750,000

1 Section 4.434. 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-44 from Missouri Route T to Missouri
 5 Route 68, from US Route 160 to Missouri Route 125, and from
 6 I-49 to Missouri Route 249 and rebuild pavement and improve
 7 the I-44/Route 13 interchange and the I-44/I-49 interchange
 8 pursuant to a financing agreement between the Commission and
 9 the Office of Administration
 10 From State Road Fund I-44 Improvement Fund (0338).....\$363,750,000

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 (0101)\$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 (0320).....\$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 (0320).....\$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 (0101)\$15,062,041
 12 From Budget Stabilization Fund (0522)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 (0101) (one-time)\$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 (0101) (one-time)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 (0101)8,000,000

- 18 For an engineering study and work on Highway BB bridge over Interstate
19 35 in a city with more than eight thousand but fewer than nine
20 thousand inhabitants and partially located in a county with more
21 than nineteen thousand but fewer than twenty-two thousand
22 inhabitants and improving the exit and entrance ramps for said
23 intersection and route BB east of said intersection
24 From General Revenue Fund (0101) (one-time)1,000,000

- 25 For an extra turn lane at a middle school in a village with more than one
26 hundred eighty-five but fewer than two hundred ten inhabitants
27 and located in a county with more than fifty thousand but fewer
28 than sixty thousand inhabitants and with a county seat with more
29 than one thousand but fewer than four thousand inhabitants,
30 provided that local matching funds must be provided on a 50/50
31 state/local basis
32 From General Revenue Fund (0101) (one-time)350,000

- 33 For an repairs, maintenance, and expansion of a Route N in a county with
34 more than one hundred twenty thousand but fewer than one
35 hundred fifty thousand inhabitants
36 From General Revenue Fund (0101) (one-time)2,197,200

37	For a county with more than fifty thousand but fewer than sixty thousand	
38	inhabitants and with a county seat with more than twelve	
39	thousand six hundred but fewer than fifteen thousand inhabitants	
40	to repair streets within such county	
41	From General Revenue Fund (0101) (one-time)	300,000
42	For an extra turn lane at a high school in a county with more than six	
43	thousand but fewer than seven thousand inhabitants and with a	
44	county seat with more than four hundred but fewer than one	
45	thousand inhabitants, provided that no local match be required	
46	From General Revenue Fund (0101) (one-time)	<u>500,000</u>
47	Total	\$ 44,347,200

1 Section 4.456. To the Department of Transportation

2	For an environmental impact study related to improvements to US	
3	Highway 63 from any city with more than one thousand nine	
4	hundred but fewer than two thousand one hundred fifty	
5	inhabitants and located in a county with more than twenty-two	
6	thousand but fewer than twenty-five thousand inhabitants and	
7	with a county seat with more than one thousand nine hundred but	
8	fewer than two thousand three hundred inhabitants to any city	
9	with more than one thousand nine hundred but fewer than two	
10	thousand one hundred fifty inhabitants and that is the county seat	
11	of a county with more than twenty-two thousand but fewer than	
12	twenty-five thousand inhabitants	
13	From Budget Stabilization Fund (0522) (one-time)	\$5,000,000

14	For the planning, design, land acquisition, utility relocation, and	
15	construction of an exit from U.S. Highway 50 in or near the city	
16	of Lone Jack	
17	From Budget Stabilization Fund (0522) (one-time)	1,866,000

18	For the planning, design, land acquisition, utility relocation, and	
19	construction of interchange improvements to Route 370 at Salt	
20	River Road	
21	From Budget Stabilization Fund (0522) (one-time)	6,600,000

22	For right of way acquisition and utility improvements in Butler County	
23	along U.S. Highway 67 from County Road 352 south to the	
24	Arkansas state Line	
25	From Budget Stabilization Fund (0522) (one-time)	10,000,000
26	For the planning, design, land acquisition, utility relocation, and	
27	construction of a bypass around the city of Hannibal on U.S.	
28	Highway 61	
29	From Budget Stabilization Fund (0522) (one-time)	2,000,000
30	For road improvements in a county with more than nine thousand nine	
31	hundred but fewer than eleven thousand inhabitants and with a	
32	county seat with fewer than two hundred inhabitants, provided	
33	that no local match be required	
34	From Budget Stabilization Fund (0522) (one-time)	2,366,000
35	For a corridor location and environmental impact study for a new west	
36	corridor related to Central City Road in Jasper County	
37	From Budget Stabilization Fund (0522) (one-time)	1,100,000
38	For an engineering study related to improvements to upgrade the U.S.	
39	Highway 36 corridor to Interstate 72	
40	From Budget Stabilization Fund (0522) (one-time)	2,500,000
41	For the maintenance, repair, and upgrades to Long Branch Drive located	
42	in any county with more than fourteen thousand but fewer than	
43	fifteen thousand seven hundred inhabitants and with a county seat	
44	with more than four thousand nine hundred but fewer than five	
45	thousand five hundred inhabitants, provided that no local match	
46	be required	
47	From Budget Stabilization Fund (0522) (one-time)	2,750,000
48	For the maintenance, repair and upgrades to LeCompte Road, located in	
49	any city with more than one hundred sixty thousand but fewer	
50	than two hundred thousand inhabitants, provided that no local	
51	match be required	
52	From Budget Stabilization Fund (0522) (one-time)	<u>3,400,000</u>
53	Total	\$39,582,000

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 Department of Transportation – Highway Safety Fund (0149)	613,005
15	Personal Service.....	184,227,175
16	Expense and Equipment.....	<u>288,920,857</u>
17	From State Road Fund (0320).....	473,148,032
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 General Revenue Fund (0101) (one-time)	100,000,000
22	For allotments, grants, and contributions from grants of National	
23	Highway Safety Act moneys for vehicle checkpoints where	
24	motorists may be detained without individualized reasonable	
25	suspicion, and related administrative expenses	1
26	For all allotments, grants, and contributions from grants of National	
27	Highway Safety Act moneys for highway safety education and	
28	enforcement programs and their related administrative expenses,	
29	excluding expenses related to vehicle checkpoints where	
30	motorists may be detained without individualized reasonable	
31	suspicion	
32	From Department of Transportation – Highway Safety Fund (0149)	25,000,582
33	For the Motor Carrier Safety Assistance Program	

34	From Motor Carrier Safety Assistance Program/Division of	
35	Transportation - Federal Fund (0185).....	<u>5,750,691</u>
36	Total (Not to exceed 3,385.94 F.T.E.)	\$604,762,311

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 (0401)	\$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>83,575,167</u>
15	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.).....	\$98,318,406

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 (0644)	\$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 (0644).....	\$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 (0644).....	\$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.....	\$857,054
7	Expense and Equipment.....	<u>270,402</u>
8	From Multimodal Operations Federal Fund (0126).....	1,127,456
9	Personal Service.....	674,001
10	Expense and Equipment.....	<u>42,200</u>
11	From State Road Fund (0320).....	716,201
12	Personal Service.....	745,587
13	Expense and Equipment.....	<u>160,024</u>
14	From Railroad Expense Fund (0659).....	905,611
15	Personal Service.....	204,955
16	Expense and Equipment.....	<u>467,047</u>
17	From State Transportation Fund (0675)	672,002
18	Personal Service.....	1,027,913
19	Expense and Equipment.....	<u>26,726</u>
20	From Aviation Trust Fund (0952).....	<u>1,054,639</u>
21	Total (Not to exceed 46.68 F.T.E.)	\$4,475,909

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 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

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 (0841).....\$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 (0101)\$10,000,000
 7 From State Transportation Fund (0675) 1,710,875
 8 Total\$11,710,875

1 Section 4.504. To the Department of Transportation
 2 For the Transit Program
 3 For locally matched grants under Sections 5310, Title 49, United States
 4 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
 8 Disabilities Act, provided twenty five percent (25%) flexibility is
 9 allowed between Sections 4.504, 4.505, 4.506, 4.507, and 4.508
 10 From Multimodal Operations Federal Fund (0126)..... \$14,300,000

1 Section 4.505. To the Department of Transportation
 2 For the Transit Program
 3 For locally matched grants under Sections 5311 and 5312, Title 49,
 4 United States Code, provided twenty five percent (25%)
 5 flexibility is allowed between Sections 4.504, 4.505, 4.506,
 6 4.507, and 4.508
 7 From Multimodal Operations Federal Fund (0126).....\$40,000,000

8 For grants under Sections 5310, 5311, 5312, and 5340, Title 49, United
 9 States Code
 10 From Department of Transportation Federal Stimulus Fund (2320)10,000,000

11 For assistance to transit providers to continue responding to the ongoing
 12 COVID-19 pandemic, including for costs to assist with
 13 operations, including payroll and personal protective equipment
 14 expenses, including support to rural transit agencies and transit
 15 service for the elderly and individuals with disabilities, pursuant
 16 to the provisions of the American Rescue Plan Act of 2021
 17 From Department of Transportation Federal Stimulus - 2021 Fund
 18 (2443)..... 9,328,467
 19 Total\$59,328,467

1 Section 4.506. 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
 6 allowed between Sections 4.504, 4.505, 4.506, 4.507, and 4.508
 7 From Multimodal Operations Federal Fund (0126).....\$1,000,000

1 Section 4.507. 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 4.504, 4.505, 4.506, 4.507, and 4.508
 6 From Multimodal Operations Federal Fund (0126).....\$1,500,000

1 Section 4.508. To the Department of Transportation
 2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and
 4 purchase vehicles and related equipment and to construct vehicle
 5 related facilities, provided twenty five percent (25%) flexibility
 6 is allowed between Sections 4.504, 4.505, 4.506, 4.507, and
 7 4.508
 8 From Multimodal Operations Federal Fund (0126) (including \$500,000
 9 one-time).....\$13,900,000

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 (0101)\$3,725,522
 8 From State Transportation Fund (0675) 1,274,478
 9 Total\$5,000,000

1 Section 4.511. To the Department of Transportation
 2 For the Transit Program
 3 For a non-profit organization founded in 1982 - and located in a county
 4 with more than one hundred thousand but fewer than one hundred
 5 twenty thousand inhabitants and with a county seat with more
 6 than four thousand but fewer than six thousand inhabitants - that
 7 serves seniors ages 60 and over for the development and
 8 implementation of an integrated transit planning system and
 9 services for seniors, veterans, and the disabled in a county with
 10 more than one hundred thousand but fewer than one hundred
 11 twenty thousand inhabitants and with a county seat with more
 12 than four thousand but fewer than six thousand inhabitants or a
 13 county with more than two hundred thirty thousand but fewer
 14 than two hundred sixty thousand inhabitants, based on the
 15 recommendations of Missouri Statewide Transit Assessment that
 16 can serve as a foundational model for a statewide planning
 17 system that analyzes and optimizes service delivery
 18 From Budget Stabilization Fund (0522) (one time).....\$4,000,000

19 Section 4.515. To the Department of Transportation
 20 For the Light Rail Safety Program
 21 From Multimodal Operations Federal Fund (0126).....\$505,962
 22 From State Transportation Fund (0675) 126,491
 23 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 (0101)\$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 (0675)\$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 (0101) (one-time)\$49,000,000
 5 From Grade Crossing Safety Account (0290) 3,000,000
 6 Total\$52,000,000

1 Section 4.531. To the Department of Transportation
 2 For a city with more than six thousand three hundred but fewer than
 3 seven thousand inhabitants and located in a county with more
 4 than two hundred thousand but fewer than two hundred thirty
 5 thousand inhabitants for an additional two trains to stop at a train
 6 station per day, provided that local matching funds must be
 7 provided on a 50/50 state/local basis
 8 From General Revenue Fund (0101) (one-time)\$1,000,000

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 (0952).....\$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 Infrastructure Investment and Jobs Act
 15 From General Revenue Fund (0101) (one-time)10,200,000

16 For the planning, design, and improvements of an airport in a city with
 17 more than thirty-six thousand five hundred but fewer than forty

18 thousand inhabitants, provided that no local matching funds shall
19 be required
20 From General Revenue Fund (0101) (one-time)350,000

21 For the construction of a commercial terminal facility at a joint-use
22 military and civilian airport located in a county with more than
23 fifty thousand but fewer than sixty thousand inhabitants and with
24 a county seat with more than four thousand but fewer than seven
25 thousand inhabitants
26 From General Revenue Fund (0101) 2,600,104
27 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 Multimodal Operations Federal Fund (0126).....\$83,450,000

9 For construction, capital improvements, or planning of a municipal
10 airport located in a city with more than forty thousand but fewer
11 than fifty-one thousand inhabitants and partially located in a
12 county with more than seventy thousand but fewer than eighty
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 Multimodal Operations Federal Fund (0126) (one-time).....3,400,000

18 For construction, capital improvements, or planning of a joint-use
19 military and civilian airport located in a county with more than
20 eighty thousand but fewer than one hundred thousand inhabitants
21 and with a county seat with more than seventy thousand but fewer
22 than eighty thousand inhabitants, including land acquisition,
23 pursuant to the provisions of the State Block Grant Program
24 administered through the Federal Airport Improvement Program
25 and the Infrastructure Investment and Jobs Act

26	From Multimodal Operations Federal Fund (0126) (one-time).....	8,800,000
27	For construction, capital improvements, operations, or planning of	
28	publicly owned airfields by cities or other political subdivisions,	
29	including land acquisition, pursuant to the provisions of the	
30	Coronavirus Aid, Relief, and Economic Security Act	
31	From Department of Transportation Federal Stimulus Fund (2320).....	610,105
32	For assistance to airport sponsors to prevent, prepare for, and respond to	
33	COVID-19, including for costs related to operations, personnel,	
34	cleaning, sanitization, janitorial services, combating the spread of	
35	pathogens at the airport, and debt service payments, pursuant to	
36	the provisions of the American Rescue Plan Act of 2021	
37	From Department of Transportation Federal Stimulus - 2021 Fund	
38	(2443).....	<u>1,927,000</u>
39	Total	\$98,187,105

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 (0101)	\$11,620,577
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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 (0101) (one-time)	\$938,000
7	From State Transportation Fund (0675)	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 subsection 2 of Section 68.035, RSMo, and	
14	subsection 4 of Section 68.080, RSMo	
15	From Waterways and Ports Trust Fund (0237).....	11,620,577

16 For a grant to a port authority located in any county with more than two
 17 hundred thousand but fewer than two hundred thirty thousand
 18 inhabitants, for assistance in port planning, acquisition, or
 19 construction within the port district
 20 From Budget Stabilization Fund (0522) (one-time) 24,984,763
 21 Total \$38,343,340

1 Section 4.551. To the Department of Transportation

2 For repairs to a parking lot at a port located in city with more than three
 3 thousand eight hundred but fewer than four thousand four
 4 hundred inhabitants and located in a county with more than
 5 thirty-five thousand but fewer than forty thousand inhabitants and
 6 with a county seat with more than five hundred but fewer than
 7 two thousand inhabitants
 8 From Budget Stabilization Fund (0522) (one-time) \$1,000,000

9 For improvements to a port located in a county with more than fourteen
 10 thousand but fewer than fifteen thousand seven hundred
 11 inhabitants and with a county seat with more than five thousand
 12 five hundred but fewer than eight thousand inhabitants, provided
 13 that local matching funds must be provided on a 50/50 state/local
 14 basis
 15 From General Revenue Fund (0101) (one-time) 4,000,000
 16 Total \$5,000,000

1 Section 4.555. To the Department of Transportation

2 For the Federal Rail, Port and Freight Assistance Program
 3 From Multimodal Operations Federal Fund (0126) (including
 4 \$10,000,000 one-time) \$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 (0675) \$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 (0101)\$1

PART 2

1 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.

Department of Revenue Totals

General Revenue Fund (841.02 F.T.E.).....\$75,422,361
 Federal Funds (4.74 F.T.E.).....4,283,115
 Other Funds (463.29 F.T.E.)..... 829,825,337
 Total (1,309.05 F.T.E.)\$909,530,813

Department of Transportation Totals

General Revenue Fund.....\$494,393,445
 Federal Funds (17.29 F.T.E.).....400,788,527
 Other Funds (5,386.58 F.T.E.)..... 3,372,025,344
 Total (5,403.87 F.T.E.)\$4,267,207,316

