

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4

101ST GENERAL ASSEMBLY

0004H.06S

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, 2021, and ending June 30, 2022.

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

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
5 beginning July 1, 2021, and ending June 30, 2022, as follows:

PART 1

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

11 in Part 2 is for any reason held to be invalid, such decision shall
 12 invalidate all of the appropriations in this act of which said
 13 clarification of purpose is a part. Part 3 of this act contains an
 14 appendix of appropriations consisting of one-time new decision
 15 items for the fiscal year beginning July 1, 2021 and ending June
 16 30, 2022. The amount(s) in the appendix will not be considered
 17 an addition to any ongoing core appropriation(s) in future fiscal
 18 periods beyond June 30, 2022. The amount(s) in the appendix
 19 may, however, be requested in any future fiscal period as a new
 20 decision item.

Section 4.005. To the Department of Revenue

| | | |
|----|---|------------------|
| 2 | For collecting highway related fees and taxes, provided ten percent (10%) | |
| 3 | flexibility is allowed between personal service and expense and | |
| 4 | equipment, ten percent (10%) flexibility is allowed between | |
| 5 | Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent | |
| 6 | (3%) flexibility is allowed from this section to Section 4.170 | |
| 7 | Personal Service. | \$7,402,111 |
| 8 | Annual salary adjustment in accordance with Section 105.005, | |
| 9 | RSMo. | 978 |
| 10 | Expense and Equipment. | <u>2,676,178</u> |
| 11 | From General Revenue Fund (0101). | 10,079,267 |
| 12 | Personal Service. | 8,374,389 |
| 13 | Annual salary adjustment in accordance with Section 105.005, | |
| 14 | RSMo. | 137 |
| 15 | Expense and Equipment. | <u>7,020,670</u> |
| 16 | From State Highways and Transportation Department Fund (0644). | 15,395,196 |
| 17 | For a new motor vehicle and driver licensing computer system, including | |
| 18 | design and procurement analysis, provided three percent (3%) | |
| 19 | flexibility is allowed from this section to Section 4.170 | |
| 20 | Personal Service | |
| 21 | From General Revenue Fund (0101). | <u>191,589</u> |
| 22 | Total (Not to exceed 448.59 F.T.E.). | \$25,666,052 |

Section 4.006. To the Department of Revenue

2 For the purpose of funding performance incentives for high-achieving
 3 department employees

| | | |
|---|---|---------------|
| 4 | Personal Service | |
| 5 | From General Revenue Fund (0101). | \$83,629 |
| 6 | From Federal and Other Funds (Various). | <u>44,156</u> |
| 7 | Total. | \$127,785 |

Section 4.010. To the Department of Revenue

| | | |
|---|---|------------------|
| 2 | For the Division of Taxation, provided ten percent (10%) flexibility is | |
| 3 | allowed between personal service and expense and equipment, ten | |
| 4 | percent (10%) flexibility is allowed between Sections 4.005, | |
| 5 | 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility | |
| 6 | is allowed from this section to Section 4.170 | |
| 7 | Personal Service. | \$19,064,108 |
| 8 | Expense and Equipment. | <u>2,240,995</u> |
| 9 | From General Revenue Fund (0101). | 21,305,103 |

| | | |
|----|--|--------------|
| 10 | Personal Service. | 30,263 |
| 11 | Expense and Equipment. | <u>1,071</u> |
| 12 | From Petroleum Storage Tank Insurance Fund (0585). | 31,334 |

| | | |
|----|--|--------------|
| 13 | Personal Service. | 36,835 |
| 14 | Expense and Equipment. | <u>2,818</u> |
| 15 | From Petroleum Inspection Fund (0662). | 39,653 |

| | | |
|----|--|--------------|
| 16 | Personal Service. | 56,760 |
| 17 | Expense and Equipment. | <u>4,163</u> |
| 18 | From Health Initiatives Fund (0275). | 60,923 |

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|----|---|--------------|
| 19 | Personal Service. | 615,548 |
| 20 | Expense and Equipment. | <u>8,277</u> |
| 21 | From Conservation Commission Fund (0609). | 623,825 |

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|----|---|---------|
| 22 | For organizational dues, provided three percent (3%) flexibility is allowed | |
| 23 | from this section to Section 4.170 | |
| 24 | From General Revenue Fund (0101). | 212,401 |

| | | |
|----|---|--|
| 25 | For the integrated tax system, provided three percent (3%) flexibility is | |
| 26 | allowed from this section to Section 4.170 | |
| 27 | Expense and Equipment | |

| | | |
|----|--|------------------|
| 28 | From General Revenue Fund (0101). | <u>7,500,000</u> |
| 29 | Total (Not to exceed 489.00 F.T.E.). | \$29,773,239 |

Section 4.012. To the Department of Revenue

| | | |
|---|---|-----------|
| 2 | For the Division of Taxation | |
| 3 | For payment to the 911 Service Board Trust Fund | |
| 4 | From General Revenue Fund (0101). | \$312,675 |

Section 4.015. To the Department of Revenue

| | | |
|----|--|----------------|
| 2 | For the Division of Motor Vehicle and Driver Licensing, provided ten | |
| 3 | percent (10%) flexibility is allowed between personal service and | |
| 4 | expense and equipment, ten percent (10%) flexibility is allowed | |
| 5 | between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three | |
| 6 | percent (3%) flexibility is allowed from this section to Section | |
| 7 | 4.170 | |
| 8 | Personal Service. | \$407,448 |
| 9 | Expense and Equipment. | <u>530,232</u> |
| 10 | From General Revenue Fund (0101). | 937,680 |
| 11 | Personal Service. | 2,890 |
| 12 | Expense and Equipment. | <u>160,776</u> |
| 13 | From Department of Revenue - Federal Fund (0132). | 163,666 |
| 14 | Personal Service. | 214,043 |
| 15 | Expense and Equipment. | <u>245,840</u> |
| 16 | From Motor Vehicle Commission Fund (0588). | 459,883 |
| 17 | Personal Service. | 7,284 |
| 18 | Expense and Equipment. | <u>9,953</u> |
| 19 | From Department of Revenue Specialty Plate Fund (0775).. | <u>17,237</u> |
| 20 | Total (Not to exceed 32.05 F.T.E.). | \$1,578,466 |

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment,
 4 ten percent (10%) flexibility is allowed between Sections 4.005,
 5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
 6 is allowed from this section to Section 4.170

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| 7 | Personal Service. | \$1,933,322 |
| 8 | Expense and Equipment. | <u>101,323</u> |
| 9 | From General Revenue Fund (0101). | 2,034,645 |
| 10 | Personal Service. | 227,629 |
| 11 | Expense and Equipment. | <u>211,427</u> |
| 12 | From Department of Revenue - Federal Fund (0132). | 439,056 |
| 13 | Personal Service. | 469,149 |
| 14 | Expense and Equipment. | <u>28,118</u> |
| 15 | From Motor Vehicle Commission Fund (0588). | 497,267 |
| 16 | Personal Service. | 44,425 |
| 17 | Expense and Equipment. | <u>3,323</u> |
| 18 | From Tobacco Control Special Fund (0984). | <u>47,748</u> |
| 19 | Total (Not to exceed 58.80 F.T.E.). | \$3,018,716 |

Section 4.025. To the Department of Revenue

| | | |
|----|--|------------------|
| 2 | For the Division of Administration, provided ten percent (10%) flexibility | |
| 3 | is allowed between personal service and expense and equipment, | |
| 4 | ten percent (10%) flexibility is allowed between Sections 4.005, | |
| 5 | 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility | |
| 6 | is allowed from this section to Section 4.170 | |
| 7 | Personal Service. | \$1,375,302 |
| 8 | Annual salary adjustment in accordance with Section 105.005, | |
| 9 | RSMo. | 221 |
| 10 | Expense and Equipment. | <u>318,618</u> |
| 11 | From General Revenue Fund (0101). | 1,694,141 |
| 12 | Personal Service. | 57,687 |
| 13 | Expense and Equipment. | <u>3,470,006</u> |
| 14 | From Department of Revenue - Federal Fund (0132). | 3,527,693 |
| 15 | Personal Service. | 27,754 |
| 16 | Expense and Equipment. | <u>1,462,900</u> |
| 17 | From Child Support Enforcement Fund (0169). | 1,490,654 |

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|----|---|--------------|
| 18 | For postage, provided three percent (3%) flexibility is allowed from this | |
| 19 | section to Section 4.170 | |
| 20 | Expense and Equipment | |
| 21 | From General Revenue Fund (0101). | 3,043,011 |
| 22 | From Health Initiatives Fund (0275). | 5,373 |
| 23 | From Motor Vehicle Commission Fund (0588). | 44,029 |
| 24 | From Conservation Commission Fund (0609). | <u>1,343</u> |
| 25 | Total (Not to exceed 41.11 F.T.E.). | \$9,806,244 |

Section 4.030. To the Department of Revenue

| | | |
|---|---|----------------|
| 2 | For distribution to port authorities to expand, develop, and redevelop | |
| 3 | advanced industrial manufacturing zones including the satisfaction | |
| 4 | of bonds, managerial, engineering, legal, research, promotion, | |
| 5 | and planning expenses | |
| 6 | From Port Authority AIM Zone Fund (0583). | \$500,000 |
| 7 | For distribution to Targeted Industrial Manufacturing Enhancement Zones | |
| 8 | From TIME Zone Fund (0604). | <u>500,000</u> |
| 9 | Total. | \$1,000,000 |

Section 4.035. To the Department of Revenue

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

Section 4.040. To the Department of Revenue

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

Section 4.045. To the Department of Revenue

| | | |
|---|--|---------------|
| 2 | For distribution to cities and counties of all funds accruing to the Motor | |
| 3 | Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), | |
| 4 | Article IV, of the Constitution of Missouri | |
| 5 | From Motor Fuel Tax Fund (0673). | \$195,000,000 |

Section 4.050. To the Department of Revenue

| | | |
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| 2 | For distribution of emblem use fee contributions collected for specialty | |
|---|--|--|

3 plates
 4 From General Revenue Fund (0101). \$34,100

Section 4.055. To the Department of Revenue

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

Section 4.056. 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). \$100,000
 7 From Other Funds (Various). 50,000
 8 Total. \$150,000

Section 4.060. To the Department of Revenue

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

Section 4.065. To the Department of Revenue

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

Section 4.070. To the Department of Revenue

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

Section 4.075. To the Department of Revenue

2 For refunds and distributions of motor fuel taxes
 3 From State Highways and Transportation Department Fund (0644). \$14,814,000

Section 4.080. To the Department of Revenue

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

Section 4.085. To the Department of Revenue

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

Section 4.090. To the Department of Revenue

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

Section 4.095. To the Department of Revenue

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

Section 4.100. To the Department of Revenue

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

Section 4.105. To the Department of Revenue

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

Section 4.110. To the Department of Revenue

- 2 For refunds set off against debts as required by Section 143.786, RSMo

3 From Debt Offset Escrow Fund (0753). \$1,339,119

Section 4.115. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund

4 From School District Trust Fund (0688). \$2,500,000

Section 4.120. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received

5 From Parks Sales Tax Fund (0613). \$325,000

Section 4.125. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund in the amount of sixty-six hundredths percent of the
4 funds received

5 From Soil and Water Sales Tax Fund (0614). \$325,000

Section 4.130. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury for amounts
3 from income tax refunds designated by taxpayers for deposit in
4 various income tax check-off funds

5 From General Revenue Fund (0101). \$471,000

Section 4.135. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund for amounts from income tax refunds erroneously
4 deposited to various funds

5 From Other Funds (Various). \$13,669

Section 4.140. To the Department of Revenue

2 For distribution from the various income tax check-off charitable trust
3 funds

4 From Other Funds (Various). \$50,000

Section 4.145. To the Department of Revenue

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

Section 4.150. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State
 3 Highways and Transportation Department Fund
 4 From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.155. To the Department of Revenue

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

Section 4.160. To the Department of Revenue

2 For the State Tax Commission, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment and
 4 three percent (3%) flexibility is allowed from this section to
 5 Section 4.170
 6 Personal Service. \$2,275,183
 7 Annual salary adjustment in accordance with Section 105.005,
 8 RSMo. 3,394
 9 Expense and Equipment. 169,955
 10 From General Revenue Fund (0101). 2,448,532

11 For the Productive Capability of Agricultural and Horticultural Land Use
 12 Study, provided three percent (3%) flexibility is allowed from this
 13 section to Section 4.170
 14 Expense and Equipment
 15 From General Revenue Fund (0101). 3,798
 16 Total (Not to exceed 37.00 F.T.E.). \$2,452,330

Section 4.165. To the Department of Revenue

2 For the state's share of the costs and expenses incurred pursuant to an
 3 approved assessment and equalization maintenance plan as
 4 provided by Chapter 137, RSMo
 5 From General Revenue Fund (0101). \$10,595,322

Section 4.170. To the Department of Revenue

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

Section 4.175. To the Department of Revenue

2 For the State Lottery Commission, provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment
 4 and all moneys received by the State Lottery Commission from the
 5 sale of Missouri lottery tickets and from all other sources shall be
 6 deposited in the State Lottery Fund, pursuant to Article III, Section
 7 39(b) of the Missouri Constitution
 8 Personal Service. \$7,540,567
 9 Expense and Equipment, excluding any purposes for which
 10 appropriations have been made elsewhere in this section. 8,970,352

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

15 For payments to vendors for costs of the design, manufacture, licensing,
 16 leasing, processing, and delivery of no more than 500 video pull
 17 tab machines with a maximum of six machines per location in
 18 fraternal organizations only. 9,194,385

19 For advertising expenses 400,000
 20 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$55,476,781

Section 4.180. To the Department of Revenue

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

Section 4.185. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the Lottery
 3 Enterprise Fund

4 From State Lottery Fund (0682). \$71,979,476

Section 4.190. 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). \$338,132,500

Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program

3 Administration, provided twenty percent (20%) flexibility is
4 allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475

5 Personal Service. \$19,653,614

6 Expense and Equipment. 6,347,562

7 From State Road Fund (0320). 26,001,176

8 For organizational dues

9 From Multimodal Operations Federal Fund (0126). 5,000

10 From State Road Fund (0320). 70,000

11 From Railroad Expense Fund (0659). 5,000

12 Total (Not to exceed 343.57 F.T.E.). \$26,081,176

Section 4.401. To the Department of Transportation

2 For the purpose of funding performance incentives for high-achieving
3 department employees

4 Personal Service

5 From Federal and Other Funds (Various). \$685,051

Section 4.405. To the Department of Transportation

2 For payment of the state’s contribution to the Missouri Department of

3 Transportation and Highway Patrol Employees’ Retirement
4 System, provided fifty percent (50%) flexibility is allowed

5 between Sections 4.405, 4.410, 4.415 and 4.420

6 Personal Service

7 From Multimodal Operations Federal Fund (0126). \$195,754

8 From Department of Transportation - Highway Safety Fund (0149). 247,082

9 From State Road Fund (0320). 149,686,051

10 From Railroad Expense Fund (0659). 290,058

11 From State Transportation Fund (0675). 99,460

| | | |
|----|--|----------------------|
| 12 | From Aviation Trust Fund (0952). | 310,496 |
| 13 | Total. | <u>\$150,828,901</u> |

Section 4.410. To the Department of Transportation

| | | |
|----|---|-------------------|
| 2 | For payment of the state’s contribution for medical insurance, life | |
| 3 | insurance and Employee Assistance Program benefits for active | |
| 4 | Missouri Department of Transportation employees, provided fifty | |
| 5 | percent (50%) flexibility is allowed between Sections 4.405, | |
| 6 | 4.410, 4.415 and 4.420 | |
| 7 | Personal Service | |
| 8 | From Multimodal Operations Federal Fund (0126). | \$54,761 |
| 9 | From Department of Transportation - Highway Safety Fund (0149). | 63,313 |
| 10 | From Railroad Expense Fund (0659). | 88,160 |
| 11 | From State Transportation Fund (0675). | 26,954 |
| 12 | From Aviation Trust Fund (0952). | 90,490 |
| 13 | Personal Service. | 53,015,698 |
| 14 | Expense and Equipment. | <u>77,937</u> |
| 15 | From State Road Fund (0320). | <u>53,093,635</u> |
| 16 | Total. | \$53,417,313 |

Section 4.415. To the Department of Transportation

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

Section 4.420. To the Department of Transportation

| | | |
|---|---|-------------|
| 2 | For the provision of workers’ compensation benefits to Missouri | |
| 3 | Department of Transportation employees, provided fifty percent | |
| 4 | (50%) flexibility is allowed between Sections 4.405, 4.410, 4.415 | |
| 5 | and 4.420 | |
| 6 | Expense and Equipment | |
| 7 | From State Road Fund (0320). | \$7,964,796 |

Section 4.425. To the Department of Transportation

2 For the Construction Program

3 To pay the cost of reimbursing counties and other political
 4 subdivisions for the acquisition of roads and bridges taken over by
 5 the state as permanent parts of the state highway system and for
 6 the costs of locating, relocating, establishing, acquiring,
 7 constructing, reconstructing, widening, and improving those
 8 highways, bridges, tunnels, parkways, travelways, tourways, and
 9 coordinated facilities authorized under Article IV, Section 30(b) of
 10 the Constitution of Missouri and for acquiring materials,
 11 equipment, and buildings necessary for such purposes and for
 12 other purposes and contingencies relating to the location and
 13 construction of highways and bridges and to expend funds from
 14 the United States Government for like purposes, provided twenty
 15 percent (20%) flexibility is allowed between Sections 4.400,
 16 4.425, 4.455, 4.460 and 4.475

| | | |
|----|--------------------------------------|----------------------|
| 17 | Personal Service. | \$70,494,204 |
| 18 | Expense and Equipment. | 27,909,485 |
| 19 | Construction. | <u>1,406,408,000</u> |
| 20 | From State Road Fund (0320). | 1,504,811,689 |

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

| | | |
|----|--|--------------------|
| 24 | From State Road Fund (0320). | 117,388,981 |
| 25 | From State Road Bond Fund (0319). | <u>201,259,881</u> |
| 26 | Total (Not to exceed 1,311.44 F.T.E.). | \$1,823,460,551 |

Section 4.430. To the Department of Transportation

2 There is transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, such amount as may be necessary to pay
 4 the debt service for state road bonds issued by the state Highways
 5 and Transportation Commission with a term not to exceed seven
 6 years and annual debt service not to exceed \$45,550,000, payable
 7 in accordance with a financing agreement between the
 8 Commission and the Office of Administration, with the state road
 9 bonds issued with respect to said financing agreement not to
 10 exceed \$301,000,000 of costs to plan, design, construct,

11 reconstruct, rehabilitate, and make significant repairs to bridges on
 12 the state highway system under the Commission's five-year
 13 Statewide Transportation Improvement Program, to be deposited
 14 into the State Road Fund
 15 From General Revenue Fund (0101). \$45,550,000

Section 4.435. To the Department of Transportation

2 For all expenditures associated with paying debt service of outstanding
 3 state road bonds issued by the state Highways and Transportation
 4 Commission pursuant to a financing agreement between the
 5 Commission and the Office of Administration related to the
 6 planning, designing, construction, reconstruction, rehabilitation,
 7 and significant repair of 215 bridges on the state highway system
 8 under the Commission's five-year Statewide Transportation
 9 Improvement Program
 10 From State Road Fund (0320). \$45,550,000

Section 4.440. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,
 3 reconstruction, rehabilitation, and significant repair of 215 bridges
 4 on the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program to be funded from
 6 state road bond proceeds, provided fifty percent (50%) flexibility
 7 is allowed between line items in this section
 8 Personal Service. \$7,858,767
 9 Fringe Benefits. 7,279,300
 10 Expense and Equipment. 203,098,610
 11 From State Road Fund (0320). \$218,236,677

Section 4.445. To the Department of Transportation

2 For all expenditures associated with the planning, designing, construction,
 3 reconstruction, rehabilitation, and significant repair of bridges on
 4 the state highway system under the Commission's five-year
 5 Statewide Transportation Improvement Program, provided fifty
 6 percent (50%) flexibility is allowed between line items in this
 7 section
 8 Personal Service \$1,010,450
 9 Fringe Benefits. 988,514

| | | |
|----|--------------------------------------|----------------|
| 10 | Program Distribution. | <u>168,388</u> |
| 11 | From State Road Fund (0320). | \$2,167,352 |

Section 4.450. To the Department of Transportation

2 For the unexpended balance available as of June 30, 2021, but not to
3 exceed \$25,000,000 for a transportation cost-share program with
4 local communities, provided these funds shall not supplant, and
5 shall only supplement, the current planned allocation of road and
6 bridge expenditures under the most recently adopted state
7 transportation and improvement plan, including all amendments
8 thereto, as of the date of passage of this bill by the General
9 Assembly, and provided the Department of Transportation and the
10 Department of Economic Development work cooperatively to
11 select projects with the greatest economic benefit to the state,
12 representing expenditures originally authorized under the
13 provisions of House Bill 4, Section 4.430, an Act of the 100th
14 General Assembly, First Regular Session

| | | |
|----|---|--------------|
| 15 | From General Revenue Fund (0101). | \$25,000,000 |
|----|---|--------------|

Section 4.455. To the Department of Transportation

2 For the Maintenance Program

3 For preserving and maintaining the state system of roads and bridges and
4 coordinated facilities authorized under Article IV, Section 30(b) of
5 the Constitution of Missouri and for acquiring materials,
6 equipment, and buildings necessary for such purposes and for
7 other purposes and contingencies related to the preservation,
8 maintenance, and safety of highways and bridges, provided ten
9 percent (10%) flexibility is allowed between personal service and
10 expense and equipment and twenty percent (20%) flexibility is
11 allowed between Sections 4.400, 4.425, 4.455, 4.460 and 4.475

| | | |
|----|---|---------------|
| 12 | Personal Service. | \$425,990 |
| 13 | Expense and Equipment. | <u>55,092</u> |
| 14 | From Department of Transportation - Highway Safety Fund (0149). | 481,082 |

| | | |
|----|--------------------------------------|--------------------|
| 15 | Personal Service. | 153,717,436 |
| 16 | Expense and Equipment. | <u>246,668,665</u> |
| 17 | From State Road Fund (0320). | 400,386,101 |

18 Expense and Equipment

| | | |
|----|---|-------------------|
| 19 | From Motorcycle Safety Trust Fund (0246). | 350,000 |
| 20 | For allotments, grants, and contributions from grants of National Highway | |
| 21 | Safety Act moneys for vehicle checkpoints where motorists may | |
| 22 | be detained without individualized reasonable suspicion, and | |
| 23 | related administrative expenses. | 1 |
| 24 | For allotments, grants, and contributions from grants of National Highway | |
| 25 | Safety Act moneys for highway safety education and enforcement | |
| 26 | programs and their related administrative expenses, excluding | |
| 27 | expenses related to vehicle checkpoints where motorists may be | |
| 28 | detained without individualized reasonable suspicion. | <u>18,999,999</u> |
| 29 | From Department of Transportation - Highway Safety Fund (0149). | 19,000,000 |
| 30 | For the Motor Carrier Safety Assistance Program | |
| 31 | From Motor Carrier Safety Assistance Program/Division of | |
| 32 | Transportation - Federal Fund (0185). | <u>3,299,725</u> |
| 33 | Total (Not to exceed 3,538.93 F.T.E.). | \$423,516,908 |

Section 4.460. To the Department of Transportation

| | | |
|----|---|-------------------|
| 2 | For Fleet, Facilities, and Information Systems | |
| 3 | For constructing, preserving, and maintaining the state system of roads | |
| 4 | and bridges and coordinated facilities authorized under Article IV, | |
| 5 | Section 30(b) of the Constitution of Missouri and for acquiring | |
| 6 | materials, equipment, and buildings necessary for such purposes | |
| 7 | and for other purposes and contingencies related to the | |
| 8 | construction, preservation, and maintenance of highways and | |
| 9 | bridges, provided ten percent (10%) flexibility is allowed between | |
| 10 | personal service and expense and equipment and twenty percent | |
| 11 | (20%) flexibility is allowed between Sections 4.400, 4.425, 4.455, | |
| 12 | 4.460 and 4.475 | |
| 13 | Personal Service. | \$12,335,376 |
| 14 | Expense and Equipment. | <u>80,857,500</u> |
| 15 | From State Road Fund (0320) (Not to exceed 272.25 F.T.E.). | \$93,192,876 |

Section 4.461. To the Department of Transportation

- 2 For Fleet, Facilities, and Information Systems
- 3 For weigh station improvements in a home rule city with more than forty-

4 seven thousand but fewer than fifty-two thousand inhabitants and
 5 partially located in any county of the first classification with more
 6 than one hundred fifteen thousand but fewer than one hundred fifty
 7 thousand inhabitants
 8 From State Road Fund (0320). \$598,000

Section 4.465. To the Department of Transportation

2 For refunding any tax or fee credited to the State Highways
 3 and Transportation Department Fund. \$1,000,000

4 For refunds and distributions of motor fuel taxes. 25,000,000
 5 From State Highways and Transportation Department Fund (0644). \$26,000,000

Section 4.470. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury to the State
 3 Road Fund
 4 From State Highways and Transportation Department Fund (0644) \$510,000,000

Section 4.475. To the Department of Transportation

2 For Multimodal Operations Administration, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and twenty percent (20%) flexibility is allowed
 5 between Sections 4.400, 4.425, 4.455, 4.460 and 4.475
 6 Personal Service. \$335,816
 7 Expense and Equipment. 269,600
 8 From Multimodal Operations Federal Fund (0126). 605,416

9 Personal Service. 502,063
 10 Expense and Equipment. 39,852
 11 From State Road Fund (0320). 541,915

12 Personal Service. 500,097
 13 Expense and Equipment. 145,699
 14 From Railroad Expense Fund (0659). 645,796

15 Personal Service 171,483
 16 Expense and Equipment. 26,220
 17 From State Transportation Fund (0675). 197,703

| | | |
|----|---|----------------|
| 18 | Personal Service..... | 535,335 |
| 19 | Expense and Equipment..... | <u>24,827</u> |
| 20 | From Aviation Trust Fund (0952)..... | <u>560,162</u> |
| 21 | Total (Not to exceed 35.68 F.T.E.)..... | \$2,550,992 |

Section 4.480. To the Department of Transportation

2 For Multimodal Operations

3 Funds are to be transferred out of the State Treasury to the State
4 Road Fund for providing professional and technical services and
5 administrative support of the multimodal program

| | | |
|----|---|----------------|
| 6 | From Multimodal Operations Federal Fund (0126)..... | \$167,000 |
| 7 | From Railroad Expense Fund (0659)..... | 690,000 |
| 8 | From State Transportation Fund (0675)..... | 70,000 |
| 9 | From Aviation Trust Fund (0952)..... | <u>151,134</u> |
| 10 | Total..... | \$1,078,134 |

Section 4.485. To the Department of Transportation

2 For Multimodal Operations

3 For loans from the State Transportation Assistance Revolving Fund to
4 political subdivisions of the state or to public or private
5 not-for-profit organizations or entities in accordance with Section
6 226.191, RSMo

| | | |
|---|---|-------------|
| 7 | From State Transportation Assistance Revolving Fund (0841)..... | \$1,000,000 |
|---|---|-------------|

Section 4.490. To the Department of Transportation

2 For the Transit Program

3 For distributing funds to urban, small urban, and rural transportation
4 systems

| | | |
|---|--|-------------|
| 5 | From State Transportation Fund (0675)..... | \$1,710,875 |
|---|--|-------------|

Section 4.495. To the Department of Transportation

2 For the Transit Program

3 For locally matched capital improvement grants under Sections 5310 and
4 5317, Title 49, United States Code to assist private, non-profit
5 organizations in improving public transportation for the state's
6 elderly and people with disabilities and to assist disabled persons
7 with transportation services beyond those required by the
8 Americans with Disabilities Act, provided twenty-five percent

9 (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510,
 10 4.515 and 4.520
 11 From Multimodal Operations Federal Fund (0126). \$10,600,000

Section 4.500. To the Department of Transportation

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

Section 4.505. To the Department of Transportation

2 For the Transit Program
 3 For locally matched grants to urban and rural areas under Sections 5311,
 4 5312 and 5316, Title 49, United States Code, provided
 5 twenty-five percent (25%) flexibility is allowed between Sections
 6 4.495, 4.505, 4.510, 4.515 and 4.520
 7 From Multimodal Operations Federal Fund (0126). \$31,450,000
 8 For grants to non-urbanized areas under Sections 5310, 5311, 5312 and
 9 5340, Title 49, United States Code
 10 From Department of Transportation Federal Stimulus Fund (2320). 62,470,760
 11 Total. \$93,920,760

Section 4.510. To the Department of Transportation

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

Section 4.515. To the Department of Transportation

2 For the Transit Program
 3 For grants to metropolitan areas under Section 5303, Title 49, United

4 States Code, provided twenty-five percent (25%) flexibility is
 5 allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
 6 From Multimodal Operations Federal Fund (0126). \$1,000,000

Section 4.520. To the Department of Transportation

2 For the Transit Program
 3 For grants to public transit providers to replace, rehabilitate, and purchase
 4 vehicles and related equipment and to construct vehicle-related
 5 facilities, provided twenty-five percent (25%) flexibility is allowed
 6 between Sections 4.495, 4.505, 4.510, 4.515 and 4.520
 7 From Multimodal Operations Federal Fund (0126). \$9,900,000

Section 4.525. To the Department of Transportation

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

Section 4.530. To the Department of Transportation

2 For the Rail Program
 3 For daily passenger rail service in Missouri, provided the department
 4 operate the service without incurring any further arrears or
 5 otherwise commit itself or the state to any form of debt payments
 6 to operate the service
 7 From General Revenue Fund (0101). \$10,850,000

Section 4.535. To the Department of Transportation

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

Section 4.540. To the Department of Transportation

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

Section 4.545. To the Department of Transportation

2 For the Aviation Program
 3 For construction, capital improvements, and maintenance of publicly

| | | |
|----|---|------------------|
| 4 | owned airfields, including land acquisition, and for printing charts | |
| 5 | and directories | |
| 6 | From Aviation Trust Fund (0952). | \$10,000,000 |
| 7 | For the construction of a commercial terminal facility at a joint-use | |
| 8 | military and civilian airport located in a county of the third | |
| 9 | classification without a township form of government and with | |
| 10 | more than fifty-two thousand but fewer than seventy thousand | |
| 11 | inhabitants | |
| 12 | From General Revenue Fund (0101). | <u>1,240,250</u> |
| 13 | Total. | \$11,240,250 |

Section 4.550. To the Department of Transportation

| | | |
|----|---|-------------------|
| 2 | For the Aviation Program | |
| 3 | For construction, capital improvements, or planning of publicly owned | |
| 4 | airfields by cities or other political subdivisions, including land | |
| 5 | acquisition, pursuant to the provisions of the State Block Grant | |
| 6 | Program administered through the Federal Airport Improvement | |
| 7 | Program | |
| 8 | From Multimodal Operations Federal Fund (0126). | \$45,003,657 |
| 9 | For construction, capital improvements, operations, or planning of | |
| 10 | publicly owned airfields by cities or other political subdivisions, | |
| 11 | including land acquisition, pursuant to the provisions of the | |
| 12 | Coronavirus Aid, Relief, and Economic Security Act, and the | |
| 13 | Coronavirus Response and Relief Supplemental Appropriations | |
| 14 | Act | |
| 15 | From Department of Transportation Federal Stimulus Fund (2320). | <u>20,370,044</u> |
| 16 | Total. | \$65,373,701 |

Section 4.555. To the Department of Transportation

| | | |
|---|--|----------------|
| 2 | For the Waterways Program | |
| 3 | For grants to port authorities for assistance in port planning, acquisition, | |
| 4 | or construction within the port districts, provided three percent | |
| 5 | (3%) flexibility is allowed from this section to Section 4.570 | |
| 6 | From General Revenue Fund (0101). | \$11,620,577 |
| 7 | From State Transportation Fund (0675). | <u>600,000</u> |
| 8 | Total. | \$12,220,577 |

Section 4.560. To the Department of Transportation

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

Section 4.565. To the Department of Transportation

- 2 For the Freight Enhancement Program
- 3 For projects to improve connectors for ports, rail, and other non-highway
- 4 transportation systems
- 5 From State Transportation Fund (0675). \$1,000,000

Section 4.570. To the Department of Transportation

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

PART 2

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

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

Section 4.605. To the Department of Transportation

- 2 In reference to Section 4.400 through and including Section 4.570
- 3 of Part 1 of this act:
- 4 No funds shall be expended for the development, implementation,
- 5 advancement, construction, maintenance, or operation of toll
- 6 roads on interstate highways.

PART 3

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

- 2 Transportation

3
4
5
6
7
8
9
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11

Appendix of One-time Appropriations

| Section | Line | Amount | F.T.E. Amount |
|---------|------|-----------|---------------|
| 4.005 | 15 | \$687,500 | 0 |
| 4.015 | 9 | \$150,000 | 0 |
| 4.460 | 14 | \$987,500 | 0 |
| 4.461 | 8 | \$598,000 | 0 |
| 4.505 | 7 | \$450,000 | 0 |
| 4.505 | 10 | \$700,000 | 0 |
| 4.550 | 15 | \$500,000 | 0 |

Department of Revenue Totals

| | |
|-------------------------------|--------------------|
| General Revenue Fund. | \$64,346,794 |
| Federal Funds. | 4,132,214 |
| Other Funds. | <u>444,316,824</u> |
| Total. | \$512,795,832 |

Department of Transportation Totals

| | |
|-------------------------------|----------------------|
| General Revenue Fund. | \$95,986,350 |
| Federal Funds. | 232,254,246 |
| Other Funds. | <u>2,813,946,230</u> |
| Total. | \$3,142,186,826 |

SEN. DAN HEGEMAN

REP. CODY SMITH