

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

2004S.05F

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.....	<u>2,030,364</u>
9	From General Revenue Fund (0101)	27,278,958
10	Personal Service.....	38,567
11	Expense and Equipment.....	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (0585).....	39,638
13	Personal Service.....	48,032
14	Expense and Equipment.....	<u>2,818</u>
15	From Petroleum Inspection Fund (0662).....	50,850
16	Personal Service.....	71,875
17	Expense and Equipment.....	<u>4,163</u>
18	From Health Initiatives Fund (0275)	76,038
19	Personal Service.....	802,581
20	Expense and Equipment.....	<u>8,277</u>
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)	<u>150,000</u>
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).....	18,776
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) (including \$300,000 one-time)	\$500,000
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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 RSMo12,711
 9 Expense and Equipment..... 172,411
 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) 3,798
 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

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

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.....	<u>2,210,408,000</u>
20	From State Road Fund (0320).....	2,346,927,543
21	For all expenditures associated with paying outstanding state road bond	
22	debt, provided fifty percent (50%) flexibility is allowed between	
23	the State Road Fund and State Road Bond Fund	
24	From State Road Fund (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.)	\$2,632,380,560

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

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

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

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 on I-44 from Missouri Route
12 T to Missouri Route 68, from US Route 160 to Missouri Route
13 125, and from I-49 to Missouri Route 249 and rebuild pavement
14 and improve the I-44/Route 13 interchange and the I-44/I-49
15 interchange and other I-44 Tier 2 and Tier 3 projects listed on the
16 Unfunded Needs List, to be deposited into 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 on I-44 from Missouri Route T to Missouri Route
8 68, from US Route 160 to Missouri Route 125, and from I-49 to
9 Missouri Route 249 and rebuild pavement and improve the I-
10 44/Route 13 interchange and the I-44/I-49 interchange and other
11 I-44 Tier 2 and Tier 3 projects listed on the Unfunded Needs List

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 on I-44
4 from Missouri Route T to Missouri Route 68, from US Route 160
5 to Missouri Route 125, and from I-49 to Missouri Route 249 and
6 rebuild pavement and improve the I-44/Route 13 interchange and
7 the I-44/I-49 interchange and other I-44 Tier 2 and Tier 3 projects
8 listed on the Unfunded Needs List, to be funded from state road
9 bond proceeds

10 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 on I-44
4 from Missouri Route T to Missouri Route 68, from US Route 160
5 to Missouri Route 125, and from I-49 to Missouri Route 249 and
6 rebuild pavement and improve the I-44/Route 13 interchange and
7 the I-44/I-49 interchange and other I-44 Tier 2 and Tier 3 projects
8 listed on the Unfunded Needs List pursuant to a financing
9 agreement between the Commission and the Office of
10 Administration

11 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)\$14,062,041
 12 From Budget Stabilization Fund (0522)75,000,000
 13 Total\$89,062,041

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 an elementary school in a village with more than	
26	one hundred eighty-five but fewer than two hundred ten	
27	inhabitants and located in a county with more than fifty thousand	
28	but fewer than sixty thousand inhabitants and with a county seat	
29	with more than one thousand but fewer than four thousand	
30	inhabitants, provided that local matching funds must be provided	
31	on a 50/50 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 an extra turn lane at a high school in a county with more than six
 38 thousand but fewer than seven thousand inhabitants and with a
 39 county seat with more than four hundred but fewer than one
 40 thousand inhabitants, provided that no local match be required
 41 From General Revenue Fund (0101) (one-time) 500,000
 42 Total\$ 44,047,200

1 Section 4.456. To the Department of Transportation

2 For the planning, design, land acquisition, utility relocation, and
 3 construction of an exit from U.S. Highway 50 in or near the city
 4 of Lone Jack
 5 From Budget Stabilization Fund (0522) (one-time)\$1,866,000

6 For the planning, design, right of way acquisition, utility improvements
 7 and relocation, upgrades and construction of U.S. Highway 67 in
 8 any county with more than forty thousand but fewer than fifty
 9 thousand inhabitants and with a county seat with more than
 10 fourteen thousand but fewer than eighteen thousand inhabitants
 11 From General Revenue Fund (0101) (one-time)60,000,000
 12 From State Road Fund (0320) (one-time)90,000,000

13 For the planning, design, land acquisition, utility relocation, and
 14 construction of a bypass around the city of Hannibal on U.S.
 15 Highway 61
 16 From Budget Stabilization Fund (0522) (one-time)2,000,000

17 For road improvements in a county with more than nine thousand nine
 18 hundred but fewer than eleven thousand inhabitants and with a
 19 county seat with fewer than two hundred inhabitants, provided
 20 that no local match be required
 21 From Budget Stabilization Fund (0522) (one-time)2,366,000

22 For a corridor location and environmental impact study for a new west
 23 corridor related to Central City Road in Jasper County

24	From Budget Stabilization Fund (0522) (one-time)	1,100,000
25	For an engineering study related to improvements to upgrade the U.S.	
26	Highway 36 corridor to Interstate 72	
27	From Budget Stabilization Fund (0522) (one-time)	2,500,000
28	For the maintenance, repair, and upgrades to Long Branch Drive located	
29	in any county with more than fourteen thousand but fewer than	
30	fifteen thousand seven hundred inhabitants and with a county seat	
31	with more than four thousand nine hundred but fewer than five	
32	thousand five hundred inhabitants, provided that no local match	
33	be required	
34	From Budget Stabilization Fund (0522) (one-time)	2,750,000
35	For the maintenance, repair and upgrades to LeCompte Road, located in	
36	any city with more than one hundred sixty thousand but fewer	
37	than two hundred thousand inhabitants, provided that no local	
38	match be required	
39	From Budget Stabilization Fund (0522) (one-time)	3,400,000
40	For an environmental impact study related to improvements to I-70	
41	between Blue Springs/Adams Dairy exit and Buckner	
42	Tarsney/Grain Valley exit, provided that local matching funds	
43	must be provided on a 50/50 state/local basis	
44	From Budget Stabilization Fund (0522) (one-time)	3,400,000
45	For the maintenance, repair and upgrades to Shafer Road in Texas and	
46	Phelps counties	
47	From Budget Stabilization Fund (0522) (one-time)	2,000,000
48	For the planning, designing and constructing of an interchange and outer	
49	services road improvements in the Interstate 70 corridor in any	
50	county with more than thirty-five thousand but fewer than forty	
51	thousand inhabitants and with a county seat with more than eight	
52	thousand but fewer than ten thousand inhabitants	
53	From Budget Stabilization Fund (0522) (one-time)	40,000,000
54	For the planning, design, and construction of an interchange and road	
55	improvements on US Highway 65 and Missouri Route B in any	

56	county with more than forty-two thousand but fewer than forty-	
57	four thousand inhabitants and with a county seat with more than	
58	twenty thousand but fewer than twenty-two thousand inhabitants	
59	From General Revenue Fund (0101) (one-time)	4,700,000
60	For the planning, design, and construction of an interchange and road	
61	improvements on I-49 and US Highway 58 in any county with	
62	more than one hundred five thousand but fewer than one hundred	
63	ten thousand inhabitants and with a county seat with more than	
64	ten thousand but fewer than twelve thousand inhabitants	
65	From General Revenue Fund (0101) (one-time)	20,000,000
66	For the planning, designing, construction and improvements of U.S.	
67	Highway 63 in any city with more than one hundred twenty-five	
68	thousand but fewer than one hundred sixty thousand inhabitants	
69	From General Revenue Fund (0101) (one-time)	4,200,000
70	For planning, designing, acquisition, and construction of additional	
71	passing lanes on U.S. Highway 65 between any city with more	
72	than three thousand but fewer than three thousand four hundred	
73	inhabitants and located in a county with more than fifteen	
74	thousand seven hundred but fewer than seventeen thousand six	
75	hundred inhabitants and with a county seat with more than three	
76	thousand but fewer than three thousand six hundred inhabitants	
77	and any city with more than two thousand one hundred fifty but	
78	fewer than two thousand four hundred inhabitants and located in	
79	a county with more than nineteen thousand but fewer than	
80	twenty-two thousand inhabitants and with a county seat with	
81	more than one thousand but fewer than two thousand two	
82	hundred twenty inhabitants	
83	From Budget Stabilization Fund (0522) (one-time)	48,000,000
84	Total	\$285,182,000

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
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1	Section 4.470. To the Department of Transportation	
2	For Fleet, Facilities, and Information Systems	
3	For constructing, preserving, and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article	
5	IV, Section 30(b) of the Constitution of Missouri and for	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) is allowed between personal	
10	service and expense and equipment, and provided twenty percent	
11	(20%) flexibility is allowed between Sections 4.400, 4.410,	
12	4.460, 4.470, and 4.485	
13	Personal Service.....	\$14,743,239
14	Expense and Equipment.....	<u>108,456,667</u>
15	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.).....	\$123,199,906
1	Section 4.475. To the Department of Transportation	
2	For refunding any tax or fee credited to the State Highways and	
3	Transportation Department Fund (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 47.68 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
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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)	<u>1,710,875</u>
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
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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
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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
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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).....	<u>9,328,467</u>

19	Total	\$59,328,467
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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, a
 13 county with more than two hundred thirty thousand but fewer
 14 than two hundred sixty thousand inhabitants, and a city with more
 15 than forty thousand but fewer than fifty thousand that serves as
 16 the county seat in a county with more than seventy thousand and
 17 fewer than eighty thousand inhabitants, based on the
 18 recommendations of Missouri Statewide Transit Assessment that
 19 can serve as a foundational model for a statewide planning
 20 system that analyzes and optimizes service delivery
 21 From Budget Stabilization Fund (0522) (one-time)\$6,150,000

1 Section 4.515. 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

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	For the planning, design, and construction of an aircraft maintenance	
28	facility at a joint-use military and civilian airport located in a	
29	county with more than eighty thousand but fewer than one	
30	hundred thousand inhabitants and with a county seat with more	
31	than seventy thousand but fewer than eighty thousand	
32	inhabitants, provided that no local matching funds shall be	
33	required	
34	From Budget Stabilization Fund (0522) (one-time)	7,500,000
35	For the relocation of the fuel farm facility at joint-use military and	
36	civilian airport located in a county with more than eighty	
37	thousand but fewer than one hundred thousand inhabitants and	
38	with a county seat with more than seventy thousand but fewer	
39	than eighty thousand inhabitants, provided that no local matching	
40	funds shall be required	
41	From Budget Stabilization Fund (0522) (one-time)	4,000,000
42	For the construction and improvements of an airport terminal in any	
43	county with more than twenty-five thousand but fewer than thirty	
44	thousand inhabitants and with a county seat with more than	
45	fourteen thousand but fewer than twenty thousand inhabitants	
46	From General Revenue Fund (0101) (one-time)	<u>1,300,000</u>
47	Total	\$35,950,104

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
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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

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).....	20,000,000
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)	<u>24,984,763</u>
21	Total	\$46,722,763
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 no local matching funds shall be required	
14	From General Revenue Fund (0101) (one-time)	<u>4,000,000</u>
15	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.

1 Section 4.605. 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 to any municipality that enacts or
 5 adopts a sanctuary policy, in accordance with Section 67.307,
 6 RSMo. Any municipality that enacts or adopts a sanctuary policy
 7 and has received state funds during the current state fiscal year
 8 shall pay back all funds with interest calculated at the statutory
 9 rate of interest as provided in Section 408.040.4, RSMo.

Department of Revenue Totals

General Revenue Fund (841.02 F.T.E.).....	\$75,722,361
Federal Funds (4.74 F.T.E.).....	4,283,115
Other Funds (463.29 F.T.E.).....	<u>829,825,337</u>
Total (1,309.05 F.T.E.)	\$909,830,813

Department of Transportation Totals

General Revenue Fund.....	\$583,293,445
Federal Funds (18.29 F.T.E.).....	483,138,527
Other Funds (5,386.58 F.T.E.).....	<u>3,668,129,754</u>
Total (5,404.87 F.T.E.)	\$4,734,561,726

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