

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
103RD GENERAL ASSEMBLY

0004H.03C

JOSEPH ENGLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2025, and ending June 30, 2026.

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, 2025, and ending June 30, 2026, as follows:

1 Section 4.000. An appropriation may be comprised in whole or in part of
2 a one-time amount, and such one-time amount shall be construed
3 to be a component part of, and not in addition to, the stated
4 appropriation amount. Any amount of an appropriation identified
5 as “one-time” in this act shall not be considered an addition to
6 any ongoing core appropriation(s) in future fiscal periods beyond
7 June 30, 2026. Any amount identified as one-time may, however,
8 be requested in any future fiscal period as a new 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.....	\$9,184,371
9	Annual salary adjustment in accordance with Section 105.005,	
10	RSMo	7,137
11	Expense and Equipment.....	<u>2,868,053</u>
12	From General Revenue Fund (1101)	12,059,561
13	Personal Service.....	11,442,083
14	Annual salary adjustment in accordance with Section 105.005,	
15	RSMo	1,047
16	Expense and Equipment.....	<u>9,235,766</u>
17	From State Highways and Transportation Department Fund (1644).....	20,678,896
18	Personal Service.....	54,126
19	Expense and Equipment.....	<u>745,000</u>
20	From Motor Vehicle Administration Technology Fund (1696)	799,126
21	For a new motor vehicle and driver licensing computer system, including	
22	design and procurement analysis, provided three percent (3%)	
23	flexibility is allowed from this section to Section 4.175	
24	Personal Service.....	1,712,758
25	Expense and Equipment (including \$746,400 one-time)	<u>982,249</u>
26	From Motor Vehicle Administration Technology Fund (1696)	<u>2,695,007</u>
27	Total (Not to exceed 482.59 F.T.E.)	\$36,232,590
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.....	\$25,781,819
8	Expense and Equipment.....	<u>1,955,651</u>
9	From General Revenue Fund (1101)	27,737,470
10	Personal Service.....	39,118
11	Expense and Equipment.....	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (1585).....	40,189

13	Personal Service.....	48,671
14	Expense and Equipment.....	<u>2,818</u>
15	From Petroleum Inspection Fund (1662).....	51,489
16	Personal Service.....	73,624
17	Expense and Equipment.....	<u>4,163</u>
18	From Health Initiatives Fund (1275)	77,787
19	Personal Service.....	823,457
20	Expense and Equipment.....	<u>8,277</u>
21	From Conservation Commission Fund (1609)	831,734
22	For organizational dues, provided three percent (3%) flexibility is	
23	allowed from this section to Section 4.175	
24	From General Revenue Fund (1101)	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 (1101)	7,500,000
29	From Missouri Veterans' Health and Care Fund (1606)	<u>150,000</u>
30	Total (Not to exceed 513.00 F.T.E.)	\$36,601,070
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.....	\$533,569
9	Expense and Equipment.....	<u>355,232</u>
10	From General Revenue Fund (1101)	888,801
11	Personal Service.....	3,557
12	Expense and Equipment.....	<u>253,776</u>
13	From Department of Revenue - Federal Fund (1132)	257,333
14	Personal Service.....	281,295
15	Expense and Equipment.....	<u>245,840</u>

16	From Motor Vehicle Commission Fund (1588)	527,135
17	Personal Service.....	8,867
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (1775).....	<u>18,820</u>
20	Total (Not to exceed 32.05 F.T.E.)	\$1,692,089

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.....	\$2,538,761
8	Expense and Equipment.....	<u>192,426</u>
9	From General Revenue Fund (1101)	2,731,187
10	Personal Service.....	278,460
11	Expense and Equipment.....	<u>211,728</u>
12	From Department of Revenue - Federal Fund (1132)	490,188
13	Personal Service.....	598,152
14	Expense and Equipment.....	<u>28,140</u>
15	From Motor Vehicle Commission Fund (1588)	626,292
16	Personal Service.....	53,363
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (1984)	<u>56,686</u>
19	Total (Not to exceed 55.40 F.T.E.)	\$3,904,353

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.....	\$2,214,801
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo	1,333
10	Expense and Equipment.....	<u>371,227</u>

11	From General Revenue Fund (1101)	2,587,361
12	Personal Service.....	73,916
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (1132)	3,543,922
15	Personal Service.....	35,155
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (1169).....	1,498,055
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 (1101)	4,320,418
22	From Health Initiatives Fund (1275)	5,373
23	From Motor Vehicle Commission Fund (1588)	44,029
24	From Conservation Commission Fund (1609)	<u>1,343</u>
25	Total (Not to exceed 49.51 F.T.E.)	\$12,000,501
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 (1101)	\$200,000
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 (1583).....	\$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 (1604).....	<u>1,000,000</u>
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 (1101)\$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 (1101)\$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 (1673).....\$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 (1101)\$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 (1101)\$1,830,700,000
- 1 Section 4.065. 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
- 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 (1644).....\$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 (1952).....\$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 (1644).....\$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 (1652).....\$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 (1275)\$125,000

5 From State School Moneys Fund (1616)25,000

6 From Fair Share Fund (1687) 11,000

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 (1101)\$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 (1101)\$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 (1101)\$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 (1101)	\$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 (1753)	\$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 (1688)	\$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 (1613)	\$452,423
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 (1614)	\$452,423
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 (1101)	\$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 (1619).....\$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 (1673).....\$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 (1775).....\$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.....\$2,820,958

7 Annual salary adjustment in accordance with Section 105.005,

8 RSMo12,293

9 Expense and Equipment.....172,961

10 From General Revenue Fund (1101)3,006,212

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 (1101)3,798

16 Total (Not to exceed 37.00 F.T.E.)\$3,010,010

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 (1101)\$11,314,883

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 (1101)\$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, pursuant to Article III,
 7 Section 39(b) of the Missouri Constitution
 8 Personal Service, excluding any purposes for which
 9 appropriations have been made elsewhere in this section\$9,429,980
 10 Expense and Equipment, excluding any purposes for which
 11 appropriations have been made elsewhere in this section6,964,636
 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 section36,278,069
 16 For payments to vendors for costs of the design, manufacture, licensing,
 17 leasing, processing, and delivery of no more than 500 video pull
 18 tab machines with a maximum of six machines per location
 19 excluding any purposes for which appropriations have been made
 20 elsewhere in this section9,194,385
 21 For advertising expenses5,400,000
 22 For sponsorships or promotions1
 23 For responsible gaming messaging400,000
 24 From Lottery Enterprise Fund (1657) (Not to exceed 153.50 F.T.E.).....\$67,667,071

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 (1682)\$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 (1682)\$74,399,683

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 (1682)\$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, 4.425, 4.495,

5 4.505, and 4.520

6 Personal Service.....\$24,864,777

7 Expense and Equipment.....6,567,046

8 From State Road Fund (1320).....31,431,823

9 For organizational dues

10 From Multimodal Operations Federal Fund (1126).....5,000

11 From State Road Fund (1320).....70,000

12 From Railroad Expense Fund (1659).....5,000

13 Total (Not to exceed 352.57 F.T.E.)\$31,511,823

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, 4.410, 4.415 and 4.420

6 Personal Service

7 From Multimodal Operations Federal Fund (1126).....\$459,612

8 From Department of Transportation - Highway Safety Fund (1149).....310,099

9 From State Road Fund (1320).....191,866,585

10 From Railroad Expense Fund (1659).....443,251

11 From State Transportation Fund (1675)114,306

12 From Aviation Trust Fund (1952).....512,092

13 Total\$193,705,945

1 Section 4.406. To the Department of Transportation

2 For a third-party commercial driver licensing program

3 Personal Service.....\$56,168

4 Expense and Equipment (including \$35,000 one-time).....43,762

5 From State Road Fund (1320) (Not to exceed 1.00 F.T.E.).....\$99,930

1 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
5 fifty 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 (1126).....\$119,531

9 From Department of Transportation - Highway Safety Fund (1149).....78,429

10 From Railroad Expense Fund (1659).....122,634

11 From State Transportation Fund (1675)38,883

12 From Aviation Trust Fund (1952).....133,442

13 Personal Service.....59,059,990

14 Expense and Equipment.....215,967

15 From State Road Fund (1320).....59,275,957

16 Total\$59,768,876

1 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 From State Road Fund (1320).....\$21,864,968

1 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 From State Road Fund (1320).....\$9,447,141

1 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
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, Section 30(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	4.425, 4.495, 4.505, and 4.520
17	Personal Service.....\$99,688,631
18	Expense and Equipment.....41,117,117
19	Construction..... <u>2,161,436,583</u>
20	From State Road Fund (1320).....2,302,242,331
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 (1320).....108,740,136
25	From State Road Bond Fund (1319)..... <u>201,259,881</u>
26	Total (Not to exceed 1,363.43 F.T.E.)\$2,612,242,348
1	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 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 (1101)\$136,000,000

1 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, constructing, reconstructing, rehabilitating
7 and repairing three lanes in each direction on I-70
8 From State Road Fund (1320).....\$136,000,000

1 Section 4.450. 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 (1101)\$44,000,000

1 Section 4.455. 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 (1320).....\$44,000,000

1 Section 4.470. 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 (1101)\$45,550,000

1 Section 4.475. 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 (1320).....\$45,550,000

1 Section 4.480. 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 (1101)\$5,767,009

1 Section 4.485. To the Department of Transportation

2 For an extra turn lane at a school in a village with more than one hundred
3 eighty-five but fewer than two hundred ten inhabitants and
4 located in a county with more than fifty thousand but fewer than
5 sixty thousand inhabitants and with a county seat with more than
6 one thousand but fewer than four thousand inhabitants, provided
7 that local matching funds must be provided on a 50/50 state/local
8 basis

9 From General Revenue Fund (1101) (one-time)\$350,000

1 Section 4.490. To the Department of Transportation

2 For the planning, design, and construction of a turn lane adjacent to a
3 high school in a city with more than one thousand five hundred
4 but fewer than one thousand seven hundred inhabitants and
5 located in a county with more than six thousand but fewer than
6 seven thousand inhabitants and with a county seat with more than
7 four hundred but fewer than one thousand inhabitants

8 From General Revenue Fund (1101) (one-time)\$500,000

9 For the planning, design, land acquisition, utility relocation, and
10 construction of a bypass around the city of Hannibal on U.S.
11 Highway 61

12 From General Revenue Fund (1101) (one-time)5,000,000

13 From State Road Fund (1320) (one-time).....5,000,000

14 For road improvements in a county with more than nine thousand nine
15 hundred but fewer than eleven thousand inhabitants and with a
16 county seat with fewer than two hundred inhabitants, provided
17 that local matching funds must be provided on a 50/50 state/local
18 basis

19 From General Revenue Fund (1101) (one-time)2,366,000

20 For repair, maintenance, and expansion of Route N in a county with more
21 than one hundred twenty thousand but fewer than one hundred
22 fifty thousand inhabitants

23 From General Revenue Fund (1101) (one-time)2,197,200

24 For an engineering study related to improvements to upgrade the U.S.
25 Highway 36 corridor to Interstate 72

26	From General Revenue Fund (1101) (one-time)	2,500,000
27	For the planning, design, right of way acquisition, upgrades, and	
28	construction to Mexico City Avenue in any county with more	
29	than one hundred thousand but fewer than one hundred twenty	
30	thousand inhabitants and with a county seat with more than four	
31	thousand but fewer than six thousand inhabitants	
32	From General Revenue Fund (1101) (one-time)	17,000,000
33	For the planning, design, and construction of J turns on US Highway 36	
34	in and near Hamilton	
35	From General Revenue Fund (1101) (one-time)	2,373,788
36	For maintenance, repair, and upgrades to Route MM at the intersections	
37	of U.S. Highway 60 and I-44, as well as the length of Route MM	
38	between said intersections	
39	From General Revenue Fund (1101) (one-time)	6,000,000
40	For the planning, design, and construction of a climbing lane on	
41	westbound I-44 at the intersection of I-44 and Highway 43	
42	From General Revenue Fund (1101) (one-time)	11,915,143
43	For the planning, design, and construction of a roundabout near an	
44	international airport in city with more than four hundred thousand	
45	inhabitants and located in more than one county	
46	From General Revenue Fund (1101) (one-time)	4,500,000
47	For the planning, design, and construction of infrastructure	
48	improvements on Highway 76 in a city with more than twelve	
49	thousand five hundred but fewer than fourteen thousand	
50	inhabitants and located in a county with more than fifty thousand	
51	but fewer than sixty thousand inhabitants and with a county seat	
52	with more than one thousand but fewer than four thousand	
53	inhabitants	
54	From General Revenue Fund (1101) (one-time)	4,000,000
55	For distribution to a city with more than eleven thousand but fewer than	
56	twelve thousand five hundred inhabitants and located in a county	
57	with more than one million inhabitants, for the planning, design,	

58	and construction of a four lane bridge with a multipurpose trail,	
59	provided that local match be provided in order to be eligible for	
60	state funds	
61	From General Revenue Fund (1101) (one-time)	3,000,000
62	For maintenance, repair and upgrades to Shafer Road in Texas and	
63	Phelps counties	
64	From General Revenue Fund (1101) (one-time)	2,000,000
65	For the planning, design, and construction of on and off ramps as well as	
66	outer road additions and upgrades at the intersection of Ingram	
67	Road and U.S. Highway 60	
68	From General Revenue Fund (1101) (one-time)	5,000,000
69	For the planning, design, and construction of safety and mobility	
70	improvements at the intersections of U.S. Highway 54 with:	
71	Route 5, Laker Pride Road, and Jack Crowell Road	
72	From General Revenue Fund (1101) (one-time)	4,000,000
73	For the planning, design, and construction of road improvements to	
74	Business Route 63 between East Burkhart Street and Route M, to	
75	include the intersection at Route M	
76	From General Revenue Fund (1101) (one-time)	2,100,000
77	For distribution to a city with more than one thousand seven hundred but	
78	fewer than one thousand nine hundred inhabitants and located in	
79	a county with more than thirty-five thousand but fewer than forty	
80	thousand inhabitants and with a county seat with more than five	
81	thousand but fewer than eight thousand inhabitants, for the	
82	planning, design, and construction of a road spur	
83	From General Revenue Fund (1101) (one-time)	250,000
84	For the repair, resurfacing, and other improvements to Northeast Old	
85	Highway 36 in Caldwell County and Livingston County	
86	From General Revenue Fund (1101) (one-time)	407,432
87	Total	\$80,109,563

- 1 Section 4.495. 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%) flexibility is allowed between personal service and	
10	expense and equipment, and provided twenty percent (20%)	
11	flexibility is allowed between Sections 4.400, 4.425, 4.495,	
12	4.505, and 4.520	
13	Personal Service.....	\$582,087
14	Expense and Equipment.....	62,587
15	From Department of Transportation – Highway Safety Fund (1149)	644,674
16	Personal Service.....	193,853,250
17	Expense and Equipment.....	328,458,030
18	From State Road Fund (1320).....	522,311,280
19	Expense and Equipment	
20	From Motorcycle Safety Trust Fund (1246).....	250,000
21	For the maintenance and repair of low-volume routes	
22	From General Revenue Fund (1101) (one-time)	20,000,000
23	For allotments, grants, and contributions from grants of National	
24	Highway Safety Act moneys for vehicle checkpoints where	
25	motorists may be detained without individualized reasonable	
26	suspicion, and related administrative expenses	
27	From Department of Transportation – Highway Safety Fund (1149)	1
28	For all allotments, grants, and contributions from grants of National	
29	Highway Safety Act moneys for highway safety education and	
30	enforcement programs and their related administrative expenses,	
31	excluding expenses related to vehicle checkpoints where	
32	motorists may be detained without individualized reasonable	
33	suspicion	
34	From Department of Transportation – Highway Safety Fund (1149)	25,000,582
35	For the Motor Carrier Safety Assistance Program	
36	From Motor Carrier Safety Assistance Program/Division of	

37	Transportation – Federal Fund (1185)	<u>6,150,691</u>
38	Total (Not to exceed 3,485.94 F.T.E.)	\$574,357,228

1 Section 4.500. 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 (1401)\$250,000

1 Section 4.505. 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%) flexibility is allowed
10 between personal service and expense and equipment, and
11 provided twenty percent (20%) flexibility is allowed between
12 Sections 4.400, 4.425, 4.495, 4.505, and 4.520

13 Personal Service.....\$15,356,288

14 Expense and Equipment..... 117,456,691

15 From State Road Fund (1320) (Not to exceed 272.25 F.T.E.).....\$132,812,979

1 Section 4.510. To the Department of Transportation

2 For refunding any tax or fee credited to the State Highways and

3 Transportation Department Fund.....\$1,000,000

4 For refunds and distributions of motor fuel taxes 40,000,000

5 From State Highways and Transportation Department Fund (1644).....\$41,000,000

1 Section 4.515. 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 (1644).....\$813,945,000

1 Section 4.520. 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 provided twenty percent (20%) flexibility is	
5	allowed between Sections 4.400, 4.425, 4.495, 4.505, and 4.520	
6	Personal Service.....	\$806,762
7	Expense and Equipment.....	<u>270,433</u>
8	From Multimodal Operations Federal Fund (1126).....	1,077,195
9	Personal Service.....	692,673
10	Expense and Equipment.....	<u>42,200</u>
11	From State Road Fund (1320).....	734,873
12	Personal Service.....	768,493
13	Expense and Equipment.....	<u>160,024</u>
14	From Railroad Expense Fund (1659).....	928,517
15	Personal Service.....	216,384
16	Expense and Equipment.....	<u>467,055</u>
17	From State Transportation Fund (1675)	683,439
18	Personal Service.....	873,503
19	Expense and Equipment.....	<u>26,736</u>
20	From Aviation Trust Fund (1952).....	<u>900,239</u>
21	Total (Not to exceed 45.68 F.T.E.)	\$4,324,263

1	Section 4.525. 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 (1126).....	\$167,000
7	From Railroad Expense Fund (1659).....	635,690
8	From State Transportation Fund (1675)	70,000
9	From Aviation Trust Fund (1952).....	<u>205,444</u>
10	Total	\$1,078,134

1	Section 4.530. 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 (1841).....\$1,000,000

1 Section 4.535. 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 4.635

6 From General Revenue Fund (1101) (including \$1,000,000 one-time)\$6,000,000

7 From State Transportation Fund (1675)1,710,875

8 Total\$7,710,875

1 Section 4.540. 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 4.540, 4.545, 4.550, 4.555, and 4.560

10 From Multimodal Operations Federal Fund (1126).....\$14,300,000

1 Section 4.545. 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 4.540, 4.545, 4.550,
6 4.555, and 4.560

7 From Multimodal Operations Federal Fund (1126).....\$40,000,000

8 For grants under Sections 5310, 5311, 5312, and 5340, Title 49, United
9 States Code

10 From Department of Transportation Federal Stimulus Fund (2320)3,000,000

11 For assistance to transit providers to continue responding to the ongoing
12 COVID-19 pandemic, including for costs to assist with
13 operations, including payroll and personal protective equipment
14 expenses, including support to rural transit agencies and transit

15 service for the elderly and individuals with disabilities, pursuant
 16 to the provisions of the American Rescue Plan Act of 2021
 17 From Department of Transportation Federal Stimulus - 2021 Fund
 18 (2443)..... 1,200,000
 19 Total \$44,200,000

1 Section 4.550. 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 4.540, 4.545, 4.550, 4.555, and 4.560
 7 From Multimodal Operations Federal Fund (1126)..... \$1,000,000

1 Section 4.555. 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 4.540, 4.545, 4.550, 4.555, and 4.560
 6 From Multimodal Operations Federal Fund (1126)..... \$1,500,000

1 Section 4.560. 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 4.540, 4.545, 4.550, 4.555, and
 7 4.560
 8 From Multimodal Operations Federal Fund (1126) (including \$500,000
 9 one-time) \$13,900,000

1 Section 4.565. 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 4.635
 7 From General Revenue Fund (1101) \$3,725,522
 8 From State Transportation Fund (1675) 1,274,478

9 Total\$5,000,000

1 Section 4.570. 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 General Revenue Fund (1101) (one-time)\$6,000,000

1 Section 4.575. To the Department of Transportation

2 For the Light Rail Safety Program

3 From Multimodal Operations Federal Fund (1126).....\$505,962

4 From State Transportation Fund (1675) 126,491

5 Total\$632,453

1 Section 4.580. 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 (1101) (including \$1,721,782 one-time)\$19,221,782

1 Section 4.585. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (1675)	\$35,000
1	Section 4.590. 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 (1290)	\$3,000,000
1	Section 4.600. 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 (1952).....	\$10,000,000
7	For distribution to a county with more than fifty thousand but fewer than	
8	sixty thousand inhabitants and with a county seat with more than	
9	one thousand but fewer than four thousand inhabitants for road	
10	improvements providing access to an airport owned by said	
11	county	
12	From General Revenue Fund (1101) (one-time)	2,000,000
13	For an advanced weather system for an airport in a county with more	
14	than thirty thousand but fewer than thirty-five thousand	
15	inhabitants and with a county seat with more than two thousand	
16	but fewer than three thousand eight hundred inhabitants and	
17	owned by a city with more than nine thousand but fewer than ten	
18	thousand inhabitants and located in more than one county	
19	From General Revenue Fund (1101) (one-time)	600,000
20	Total	\$12,600,000
1	Section 4.605. 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 (1126).....	\$83,450,000

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	
13	From Department of Transportation Federal Stimulus Fund (2320)	300,000
14	For assistance to airport sponsors to prevent, prepare for, and respond to	
15	COVID-19, including for costs related to operations, personnel,	
16	cleaning, sanitization, janitorial services, combating the spread of	
17	pathogens at the airport, and debt service payments, pursuant to	
18	the provisions of the American Rescue Plan Act of 2021	
19	From Department of Transportation Federal Stimulus - 2021 Fund	
20	(2443)	<u>950,000</u>
21	Total	\$84,700,000

1	Section 4.610. 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 (1101) (including \$3,000,000 one-time)	\$14,620,577

1	Section 4.615. 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 4.635	
6	From State Transportation Fund (1675)	\$1,000,000
7	For capital improvement matching grants contributing eighty percent of	
8	the funds and local port authorities contributing twenty percent	
9	of the funds for specific undertakings of port development such	
10	as land acquisitions, construction, terminal facility development,	
11	port improvement projects, and other related port facilities,	
12	pursuant to subsection 2 of Section 68.035, RSMo, and	
13	subsection 4 of Section 68.080, RSMo	
14	From Waterways and Ports Trust Fund (1237)	<u>20,000,000</u>
15	Total	\$21,000,000

1	Section 4.621. To the Department of Transportation	
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2	For the Waterways Program	
3	For grants to a port authority located in a county with more than fifteen	
4	thousand seven hundred but fewer than seventeen thousand six	
5	hundred inhabitants and with a county seat with more than two	
6	thousand but fewer than three thousand inhabitants	
7	From General Revenue Fund (1101) (one-time)	\$2,500,000
8	For grants to a port authority located in a county with more than twenty-	
9	five thousand but fewer than thirty thousand inhabitants and with	
10	a county seat with more than two thousand five hundred but fewer	
11	than six thousand inhabitants	
12	From General Revenue Fund (1101) (one-time)	4,000,000
13	For ferryboat operations and/or capital improvements at a port in a	
14	county with more than twelve thousand five hundred but fewer	
15	than fourteen thousand inhabitants and with a county seat with	
16	more than five thousand but fewer than six thousand inhabitants	
17	From General Revenue Fund (1101) (one-time)	200,000
18	Total	\$6,700,000
1	Section 4.625. To the Department of Transportation	
2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (1126).....	\$26,000,000
1	Section 4.630. 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 (1675)	\$3,250,000
1	Section 4.635. 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 (1101)	\$1

Department of Revenue Totals

General Revenue Fund (838.02 F.T.E.).....	\$76,602,893
Federal Funds (4.74 F.T.E.).....	4,291,443

Other Funds (480.29 F.T.E.).....	<u>835,138,180</u>
Total (1,323.05 F.T.E.)	\$916,032,516

Department of Transportation Totals

General Revenue Fund.....	\$385,644,454
Federal Funds (18.29 F.T.E.).....	219,951,776
Other Funds (5,502.58 F.T.E.).....	<u>3,612,686,531</u>
Total (5,520.87 F.T.E.)	\$4,218,282,761

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