

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

0004H.05S

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**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.

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*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.....	\$9,706,970
9	Annual salary adjustment in accordance with Section 105.005,	
10	RSMo.....	8,564
11	Expense and Equipment.....	<u>2,913,317</u>
12	From General Revenue Fund (1101) .....	12,628,851
13	Personal Service.....	11,669,970
14	Annual salary adjustment in accordance with Section 105.005,	
15	RSMo.....	1,256
16	Expense and Equipment.....	<u>9,279,528</u>
17	From State Highways and Transportation Department Fund (1644).....	20,950,754
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	
25	From General Revenue Fund (1101) .....	245,505
26	Personal Service.....	1,481,598
27	Expense and Equipment (including \$746,400 one-time).....	<u>982,249</u>
28	From Motor Vehicle Administration Technology Fund (1696) .....	<u>2,463,847</u>
29	Total (Not to exceed 483.59 F.T.E.) .....	\$37,088,083
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.....	\$26,145,307
8	Expense and Equipment.....	<u>1,955,651</u>
9	From General Revenue Fund (1101) .....	28,100,958

10	Personal Service.....	39,303
11	Expense and Equipment.....	<u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (1585).....	40,374
13	Personal Service.....	48,902
14	Expense and Equipment.....	<u>2,818</u>
15	From Petroleum Inspection Fund (1662).....	51,720
16	Personal Service.....	74,833
17	Expense and Equipment.....	<u>4,163</u>
18	From Health Initiatives Fund (1275) .....	78,996
19	Personal Service.....	836,485
20	Expense and Equipment.....	<u>8,277</u>
21	From Conservation Commission Fund (1609) .....	844,762
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.) .....	\$36,979,211
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.....	\$538,764
9	Expense and Equipment.....	<u>355,232</u>
10	From General Revenue Fund (1101) .....	893,996
11	Personal Service.....	3,574
12	Expense and Equipment.....	<u>253,776</u>

13	From Department of Revenue - Federal Fund (1132) .....	257,350
14	Personal Service.....	285,010
15	Expense and Equipment.....	<u>245,840</u>
16	From Motor Vehicle Commission Fund (1588) .....	530,850
17	Personal Service.....	8,911
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (1775).....	<u>18,864</u>
20	Total (Not to exceed 32.05 F.T.E.) .....	\$1,701,060

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.....	\$2,588,690
8	Expense and Equipment.....	<u>192,426</u>
9	From General Revenue Fund (1101) .....	2,781,116
10	Personal Service.....	282,500
11	Expense and Equipment.....	<u>211,728</u>
12	From Department of Revenue - Federal Fund (1132) .....	494,228
13	Personal Service.....	610,648
14	Expense and Equipment.....	<u>28,140</u>
15	From Motor Vehicle Commission Fund (1588) .....	638,788
16	Personal Service.....	53,628
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (1984) .....	<u>56,951</u>
19	Total (Not to exceed 55.40 F.T.E.) .....	\$3,971,083

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.....	\$2,256,280
8	Annual salary adjustment in accordance with Section 105.005,	
9	RSMo .....	1,599
10	Expense and Equipment.....	<u>371,227</u>
11	From General Revenue Fund (1101) .....	2,629,106
12	Personal Service.....	75,487
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (1132) .....	3,545,493
15	Personal Service.....	35,931
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (1169).....	1,498,831
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.) .....	\$12,044,593
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) .....	\$500,000
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	
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- 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.....	\$2,863,721
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo .....	13,658
9	Expense and Equipment.....	<u>172,961</u>
10	From General Revenue Fund (1101) .....	3,050,340
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.) .....\$3,054,138

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 .....\$9,655,383

10 Expense and Equipment, excluding any purposes for which  
 11 appropriations have been made elsewhere in this section .....6,964,636

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 section .....36,278,069

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 section .....9,194,385

21 For advertising expenses .....5,400,000

22 For sponsorships or promotions .....1

23 For responsible gaming messaging ..... 400,000

24	From Lottery Enterprise Fund (1657) (Not to exceed 153.50 F.T.E.).....	\$67,892,474
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.....	\$19,276,884
7	Expense and Equipment.....	<u>5,081,657</u>
8	From State Road Fund (1320).....	24,358,541
9	Personal Service.....	11,175,787
10	Expense and Equipment.....	<u>2,970,779</u>
11	From Federal Road Fund (1322).....	14,146,566
12	For organizational dues	
13	From Multimodal Operations Federal Fund (1126).....	5,000
14	From State Road Fund (1320).....	70,000
15	From Railroad Expense Fund (1659).....	<u>5,000</u>
16	Total (Not to exceed 431.81 F.T.E.) .....	\$38,585,107
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).....	<u>512,092</u>
13	Total .....	\$193,705,945

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.....	<u>215,967</u>
15	From State Road Fund (1320).....	<u>59,275,957</u>
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
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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

(50%) flexibility is allowed between Sections 4.405, 4.410, 4.415  
and 4.420

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

Section 4.425. To the Department of Transportation

For the Construction Program

To pay the cost of reimbursing counties and other political  
subdivisions for the acquisition of roads and bridges taken over  
by the state as permanent parts of the state highway system and  
for the costs of locating, relocating, establishing, acquiring,  
constructing, reconstructing, widening, and improving those  
highways, bridges, tunnels, parkways, travelways, tourways, and  
coordinated facilities authorized under Article IV, Section 30(b)  
of the Constitution of Missouri and for acquiring materials,  
equipment, and buildings necessary for such purposes and for  
other purposes and contingencies relating to the location and  
construction of highways and bridges; and to expend funds from  
the United States Government for like purposes, provided twenty  
percent (20%) flexibility is allowed between Sections 4.400,  
4.425, 4.495, 4.505, and 4.520

Personal Service.....\$78,965,160

Expense and Equipment.....30,755,382

Construction.....1,674,435,020

From State Road Fund (1320).....1,784,155,562

Personal Service.....41,446,942

Expense and Equipment.....994,726,598

From Federal Road Fund (1322).....1,036,173,540

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

From State Road Fund (1320).....108,740,136

From State Road Bond Fund (1319).....201,259,881

Total (Not to exceed 1,646.87 F.T.E.) .....\$3,130,329,119

Section 4.430. To the Department of Transportation

There is transferred out of the State Treasury, chargeable to the  
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) .....\$9,767,009

1 Section 4.485. To the Department of Transportation

2 For extra turn lanes at schools 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

10 For the maintenance and improvements of a footbridge that is  
 11 approximately five hundred sixty-two feet long located in any  
 12 city with more than one hundred sixty thousand but fewer than  
 13 two hundred thousand inhabitants, provided that no local  
 14 matching funds shall be required

15 From General Revenue Fund (1101) ..... 8,000,000

16 Total .....\$8,350,000

1 Section 4.490. To the Department of Transportation

2 For the planning, designing, construction and improvements of U.S.  
 3 Highway 63 in any city with more than one hundred twenty-five  
 4 thousand but fewer than one hundred sixty thousand inhabitants

5 From General Revenue Fund (1101) (one-time) .....\$2,000,000

6 For the planning, design, and construction of a roundabout near an  
 7 international airport in city with more than four hundred thousand  
 8 inhabitants and located in more than one county

9	From General Revenue Fund (1101) (one-time) .....	4,500,000
10	For the planning, design, right of way acquisition, upgrades, and	
11	construction to Mexico City Avenue in any county with more	
12	than one hundred thousand but fewer than one hundred twenty	
13	thousand inhabitants and with a county seat with more than four	
14	thousand but fewer than six thousand inhabitants	
15	From General Revenue Fund (1101) (one-time) .....	17,000,000
16	For the planning, design, and construction of a turn lane adjacent to a	
17	high school in a city with more than one thousand five hundred	
18	but fewer than one thousand seven hundred inhabitants and	
19	located in a county with more than six thousand but fewer than	
20	seven thousand inhabitants and with a county seat with more than	
21	four hundred but fewer than one thousand inhabitants	
22	From General Revenue Fund (1101) (one-time) .....	500,000
23	For repair, maintenance, and expansion of Route N in a county with more	
24	than one hundred twenty thousand but fewer than one hundred	
25	fifty thousand inhabitants	
26	From General Revenue Fund (1101) (one-time) .....	2,197,200
27	For the planning, design, and construction of a climbing lane on	
28	westbound I-44 at the intersection of I-44 and Highway 43	
29	From General Revenue Fund (1101) (one-time) .....	11,915,143
30	For distribution to a city with more than eleven thousand but fewer than	
31	twelve thousand five hundred inhabitants and located in a county	
32	with more than one million inhabitants, for the planning, design,	
33	and construction of a four lane bridge with a multipurpose trail,	
34	provided that local match be provided in order to be eligible for	
35	state funds	
36	From General Revenue Fund (1101) (one-time) .....	3,000,000
37	For road improvements in a county with more than nine thousand nine	
38	hundred but fewer than eleven thousand inhabitants and with a	
39	county seat with fewer than two hundred inhabitants, provided	
40	that local matching funds must be provided on a 50/50 state/local	
41	basis	

42	From General Revenue Fund (1101) (one-time) .....	2,366,000
43	For the planning, design, and construction of on and off ramps as well as	
44	outer road additions and upgrades at the intersection of Ingram	
45	Road and U.S. Highway 60	
46	From General Revenue Fund (1101) (one-time) .....	5,000,000
47	For the planning, design, and construction of safety and mobility	
48	improvements at the intersections of U.S. Highway 54 with:	
49	Route 5, Laker Pride Road, and Jack Crowell Road	
50	From General Revenue Fund (1101) (one-time) .....	4,000,000
51	For the planning, design, and construction of road improvements to	
52	Business Route 63 between East Burkhart Street and Route M, to	
53	include the intersection at Route M	
54	From General Revenue Fund (1101) (one-time) .....	2,100,000
55	For distribution to a city with more than one thousand seven hundred but	
56	fewer than one thousand nine hundred inhabitants and located in	
57	a county with more than thirty-five thousand but fewer than forty	
58	thousand inhabitants and with a county seat with more than five	
59	thousand but fewer than eight thousand inhabitants, for the	
60	planning, design, and construction of a road spur	
61	From General Revenue Fund (1101) (one-time) .....	250,000
62	For distribution to a metropolitan planning organization serving a county	
63	with more than eighty thousand but fewer than one hundred	
64	thousand inhabitants and with a county seat with more than	
65	seventy thousand but fewer than eighty thousand inhabitants, for	
66	an environmental assessment for a bridge	
67	From General Revenue Fund (1101) (one-time) .....	25,000
68	For the planning, design, and construction of safety improvements at the	
69	intersection of Route 185 and Strange Drive in Washington	
70	County	
71	From General Revenue Fund (1101) (one-time) .....	900,000
72	For distribution to a city with more than three thousand but fewer than	
73	three thousand four hundred inhabitants and partially located in a	

74	county with more than seven hundred thousand but fewer than	
75	eight hundred thousand inhabitants, for repair to a road providing	
76	access to a city-owned landfill that, if not repaired, would impede	
77	access to first responders in the event of an emergency	
78	From General Revenue Fund (1101) (one-time) .....	700,000
79	For the planning, design, and construction of a diverging diamond at the	
80	intersection of I-470 and View High Drive in Lee's Summit	
81	From General Revenue Fund (1101) (one-time) .....	500,000
82	For the planning, design, and construction of infrastructure	
83	improvements on Highway 76 in a city with more than twelve	
84	thousand five hundred but fewer than fourteen thousand	
85	inhabitants and located in a county with more than fifty thousand	
86	but fewer than sixty thousand inhabitants and with a county seat	
87	with more than one thousand but fewer than four thousand	
88	inhabitants	
89	From General Revenue Fund (1101) (one-time) .....	4,000,000
90	For maintenance, repair and upgrades to Shafer Road in Texas and	
91	Phelps counties	
92	From General Revenue Fund (1101) (one-time) .....	<u>2,000,000</u>
93	Total .....	\$62,953,343
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 .....	<u>62,587</u>
15	From Department of Transportation – Highway Safety Fund (1149) .....	644,674

16	Personal Service.....	86,978,636
17	Expense and Equipment.....	<u>148,098,758</u>
18	From Federal Road Fund (1322).....	235,077,394
19	Personal Service.....	150,363,932
20	Expense and Equipment.....	<u>254,408,651</u>
21	From State Road Fund (1320).....	404,772,583
22	Expense and Equipment	
23	From Motorcycle Safety Trust Fund (1246).....	250,000
24	For the maintenance and repair of low-volume routes	
25	From General Revenue Fund (1101) (one-time) .....	20,000,000
26	For allotments, grants, and contributions from grants of National	
27	Highway Safety Act moneys for vehicle checkpoints where	
28	motorists may be detained without individualized reasonable	
29	suspicion, and related administrative expenses	
30	From Department of Transportation – Highway Safety Fund (1149) .....	1
31	For all allotments, grants, and contributions from grants of National	
32	Highway Safety Act moneys for highway safety education and	
33	enforcement programs and their related administrative expenses,	
34	excluding expenses related to vehicle checkpoints where	
35	motorists may be detained without individualized reasonable	
36	suspicion	
37	From Department of Transportation – Highway Safety Fund (1149) .....	25,000,582
38	For the Motor Carrier Safety Assistance Program	
39	From Motor Carrier Safety Assistance Program/Division of	
40	Transportation – Federal Fund (1185) .....	<u>6,150,691</u>
41	Total (Not to exceed 4,266.12 F.T.E.) .....	\$691,895,925

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.....	<u>117,456,691</u>
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.....	<u>40,000,000</u>
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.....	160,024
14	From Railroad Expense Fund (1659).....	928,517
15	Personal Service.....	216,384
16	Expense and Equipment.....	467,055
17	From State Transportation Fund (1675) .....	683,439
18	Personal Service.....	873,503
19	Expense and Equipment.....	26,736
20	From Aviation Trust Fund (1952).....	900,239
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).....	205,444
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 \$5,000,000 one-time) .....	\$10,000,000
7	From State Transportation Fund (1675) .....	1,710,875
8	Total .....	\$11,710,875

1	Section 4.536. To the Department of Transportation	
2	For the Transit Program	
3	For distribution to a public transit provider serving a city with more than	
4	four hundred thousand inhabitants and located in more than one	
5	county for a program to accommodate the need for expanded	
6	public transit services related to hosting the 2026 World Cup	
7	From General Revenue Fund (1101) (one-time) .....	\$1,000,000
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).....	<u>1,200,000</u>

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) .....	<u>126,491</u>
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
5	For distribution to a county with more than forty thousand but fewer than	
6	fifty thousand inhabitants and with a county seat with more than	
7	eighteen thousand but fewer than twenty-one thousand	
8	inhabitants for the planning, design, and construction of gates and	
9	signals at a railroad crossing with a road	
10	From General Revenue Fund (1101) (one-time) .....	500,000
11	Total .....	\$3,500,000
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 an advanced weather system for an airport in a county with more	
8	than thirty thousand but fewer than thirty-five thousand	
9	inhabitants and with a county seat with more than two thousand	
10	but fewer than three thousand eight hundred inhabitants and	
11	owned by a city with more than nine thousand but fewer than ten	
12	thousand inhabitants and located in more than one county	
13	From General Revenue Fund (1101) (one-time) .....	600,000
14	For distribution to a county with more than fifty thousand but fewer than	
15	sixty thousand inhabitants and with a county seat with more than	
16	one thousand but fewer than four thousand inhabitants for road	
17	improvements providing access to an airport	
18	From General Revenue Fund (1101) (one-time) .....	2,000,000
19	For demolition, renovations, improvements, and construction at an	
20	airport located in a county with more than one million inhabitants	
21	From General Revenue Fund (1101) (one-time) .....	7,000,000
22	For planning, designing, and construction of an education building at an	
23	airport located in any county with more than seventeen thousand	

24	six hundred but fewer than nineteen thousand inhabitants and	
25	with a county seat with more than eight thousand but fewer than	
26	ten thousand inhabitants	
27	From General Revenue Fund (1101) (one-time) .....	3,700,000
28	For planning, designing, renovations, improvements, and construction at	
29	an airport located in any city with more than eighteen thousand	
30	but fewer than twenty thousand inhabitants and that is the county	
31	seat of a county with more than sixty thousand but fewer than	
32	seventy thousand inhabitants	
33	From General Revenue Fund (1101) (one-time) .....	<u>2,000,000</u>
34	Total .....	\$25,300,000
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	
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) .....	<u>200,000</u>
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 (841.02 F.T.E.).....	\$78,222,173
Federal Funds (4.74 F.T.E.).....	4,297,071
Other Funds (478.29 F.T.E.).....	<u>835,436,230</u>
Total (1,324.05 F.T.E.) .....	\$917,955,474

### **Department of Transportation Totals**

General Revenue Fund.....	\$403,688,234
Federal Funds (2,303.99 F.T.E.).....	1,505,349,276
Other Funds (4,358.74 F.T.E.).....	<u>2,964,887,853</u>
Total (6,662.73 F.T.E.) .....	\$4,873,925,363