

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

0004S.04C

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.....	\$9,706,970
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.....	11,724,096
14	Annual salary adjustment in accordance with Section 105.005,	
15	RSMo	1,256
16	Expense and Equipment.....	<u>9,524,528</u>
17	From State Highways and Transportation Department Fund (1644).....	21,249,880
18	For a new motor vehicle and driver licensing computer system, including	
19	design and procurement analysis, provided three percent (3%)	
20	flexibility is allowed from this section to Section 4.175	
21	Personal Service	
22	From General Revenue Fund (1101)	245,505
23	Personal Service.....	1,481,598
24	Expense and Equipment (including \$746,400 one-time).....	<u>982,249</u>
25	From Motor Vehicle Administration Technology Fund (1696)	<u>2,463,847</u>
26	Total (Not to exceed 483.59 F.T.E.)	\$36,588,083
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.....192,426

9 From General Revenue Fund (1101)2,781,116

10 Personal Service.....282,500

11 Expense and Equipment.....211,728

12 From Department of Revenue - Federal Fund (1132)494,228

13 Personal Service.....610,648

14 Expense and Equipment.....28,140

15 From Motor Vehicle Commission Fund (1588)638,788

16 Personal Service.....53,628

17 Expense and Equipment.....3,323

18 From Tobacco Control Special Fund (1984)56,951

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 RSMo1,599

10 Expense and Equipment.....371,227

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
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)	<u>11,000</u>
7	Total	\$161,000
1	Section 4.095. To the Department of Revenue	
2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund (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 RSMo13,658

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

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, provided that no later
8 than January 1, 2026 the Lottery Commission shall create a three-
9 year pilot for the purpose of allowing the digital delivery of
10 lottery tickets by lottery couriers through a brick and mortar
11 licensed retailer to adults physically present in Missouri at the
12 time of order. Couriers eligible for the pilot must be licensed in
13 at least one U.S. state. Courier orders placed through this pilot
14 shall be excluded from any analysis of percentage of sales
15 contemplated by 12 CSR 40-40.080. Notwithstanding any
16 contrary provisions in 313.290, any service or convenience fee
17 associated with the digital delivery of lottery tickets shall not be
18 deemed to be adding to or altering the price of the lottery ticket
19 Personal Service, excluding any purposes for which
20 appropriations have been made elsewhere in this section\$9,655,383
21 Expense and Equipment, excluding any purposes for which
22 appropriations have been made elsewhere in this section6,964,636

23 For payments to vendors for costs of the design, manufacture, licensing,
24 leasing, processing, and delivery of games administered by the
25 State Lottery Commission, excluding any purposes for which
26 appropriations have been made elsewhere in this section36,278,069

27 For payments to vendors for costs of the design, manufacture, licensing,
28 leasing, processing, and delivery of no more than 500 video pull
29 tab machines with a maximum of six machines per location
30 excluding any purposes for which appropriations have been made
31 elsewhere in this section9,194,385

32	For advertising expenses.....	5,400,000
33	For sponsorships or promotions.....	1
34	For responsible gaming messaging	<u>400,000</u>
35	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.....	\$13,688,990
7	Expense and Equipment.....	<u>3,596,267</u>
8	From State Road Fund (1320).....	17,285,257
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 352.57 F.T.E.)	\$31,511,823

1 Section 4.405. To the Department of Transportation

For payment of the state's contribution to the Missouri Department of
 Transportation and Highway Patrol Employees' Retirement
 System, provided fifty percent (50%) flexibility is allowed
 between Sections 4.405, 4.410, 4.415 and 4.420
 Personal Service

From Multimodal Operations Federal Fund (1126).....	\$459,612
From Department of Transportation - Highway Safety Fund (1149).....	310,099
From State Road Fund (1320).....	191,866,585
From Railroad Expense Fund (1659).....	443,251
From State Transportation Fund (1675)	114,306
From Aviation Trust Fund (1952).....	<u>512,092</u>
Total	\$193,705,945

Section 4.410. To the Department of Transportation

For payment of the state's contribution for medical insurance, life
 insurance and Employee Assistance Program benefits for active
 Missouri Department of Transportation employees, provided
 fifty percent (50%) flexibility is allowed between Sections 4.405,
 4.410, 4.415 and 4.420
 Personal Service

From Multimodal Operations Federal Fund (1126).....	\$119,531
From Department of Transportation - Highway Safety Fund (1149).....	78,429
From Railroad Expense Fund (1659).....	122,634
From State Transportation Fund (1675)	38,883
From Aviation Trust Fund (1952).....	133,442

Personal Service.....	59,059,990
Expense and Equipment.....	<u>215,967</u>
From State Road Fund (1320).....	<u>59,275,957</u>
Total	\$59,768,876

Section 4.415. To the Department of Transportation

For payment of the state's contribution for medical and life insurance
 benefits for retired Missouri 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).....	\$21,864,968
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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.....\$58,241,689
 18 Expense and Equipment.....20,393,646
 19 Construction.....1,187,433,456
 20 From State Road Fund (1320).....1,266,068,791

21 Personal Service.....41,446,942
 22 Expense and Equipment.....994,726,598
 23 From Federal Road Fund (1322).....1,036,173,540

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

27 From State Road Fund (1320).....108,740,136
 28 From State Road Bond Fund (1319).....201,259,881
 29 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)\$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)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, and construction of infrastructure	
11	improvements on Highway 76 in a city with more than twelve	
12	thousand five hundred but fewer than fourteen thousand	
13	inhabitants and located in a county with more than fifty thousand	
14	but fewer than sixty thousand inhabitants and with a county seat	
15	with more than one thousand but fewer than four thousand	
16	inhabitants	
17	From General Revenue Fund (1101) (one-time)	4,000,000
18	For maintenance, repair and upgrades to Shafer Road in Texas and	
19	Phelps counties	
20	From General Revenue Fund (1101) (one-time)	<u>2,000,000</u>
21	Total	\$12,500,000
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.....	106,874,614
20	Expense and Equipment.....	<u>180,359,272</u>
21	From State Road Fund (1320).....	287,233,886

22	Expense and Equipment	
23	From Motorcycle Safety Trust Fund (1246).....	250,000
24	For allotments, grants, and contributions from grants of National	
25	Highway Safety Act moneys for vehicle checkpoints where	
26	motorists may be detained without individualized reasonable	
27	suspicion, and related administrative expenses	
28	From Department of Transportation – Highway Safety Fund (1149)	1
29	For all allotments, grants, and contributions from grants of National	
30	Highway Safety Act moneys for highway safety education and	
31	enforcement programs and their related administrative expenses,	
32	excluding expenses related to vehicle checkpoints where	
33	motorists may be detained without individualized reasonable	
34	suspicion	
35	From Department of Transportation – Highway Safety Fund (1149)	25,000,582
36	For the Motor Carrier Safety Assistance Program	
37	From Motor Carrier Safety Assistance Program/Division of	
38	Transportation – Federal Fund (1185)	<u>6,150,691</u>
39	Total (Not to exceed 3,485.94 F.T.E.)	\$554,357,228
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.....	<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.....	<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).....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)\$20,000,000

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

8 Total\$21,710,875

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 4.575. 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	
11	From General Revenue Fund (1101) (one-time)	2,000,000
12	For demolition, renovations, improvements, and construction at an	
13	airport located in a county with more than one million inhabitants	
14	From General Revenue Fund (1101).....	7,000,000
15	For planning, designing, and construction of an education building at an	
16	airport located in any county with more than seventeen thousand	
17	six hundred but fewer than nineteen thousand inhabitants and	
18	with a county seat with more than eight thousand but fewer than	
19	ten thousand inhabitants	
20	From General Revenue Fund (1101)	3,700,000
21	For planning, designing, renovations, improvements, and construction at	
22	an airport located in any city with more than eighteen thousand	
23	but fewer than twenty thousand inhabitants and that is the county	
24	seat of a county with more than sixty thousand but fewer than	
25	seventy thousand inhabitants	

26	From General Revenue Fund (1101)	<u>2,000,000</u>
27	Total	\$24,700,000

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)	\$11,620,577

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 4.625. 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>834,936,230</u>
Total (1,324.05 F.T.E.)	\$917,455,474

Department of Transportation Totals

General Revenue Fund.....	\$326,434,891
Federal Funds (2,303.99 F.T.E.)	1,505,349,276
Other Funds (3,215.88 F.T.E.).....	<u>2,322,189,101</u>
Total (5,519.87 F.T.E.)	\$4,153,973,268