

SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
103RD GENERAL ASSEMBLY

2004H.06S

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2026, and ending June 30, 2027.

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, 2026, and ending June 30, 2027, 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, 2027. 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	4.170	
8	Personal Service.....	\$9,573,477
9	Expense and Equipment.....	<u>2,581,890</u>
10	From General Revenue Fund (1101)	12,155,367
11	Personal Service.....	11,671,226
12	Expense and Equipment.....	<u>9,279,528</u>
13	From State Highways and Transportation Department Fund (1644).....	20,950,754
14	For a new motor vehicle and driver licensing computer system, including	
15	design and procurement analysis, provided three percent (3%)	
16	flexibility is allowed from this section to Section 4.170	
17	Personal Service	
18	From General Revenue Fund (1101)	245,505
19	Personal Service.....	1,481,598
20	Expense and Equipment.....	<u>235,849</u>
21	From Motor Vehicle Administration Technology Fund (1696)	<u>1,717,447</u>
22	Total (Not to exceed 480.59 F.T.E.)	\$35,069,073
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 4.170	
7	Personal Service.....	\$25,950,608
8	Expense and Equipment.....	<u>1,818,357</u>
9	From General Revenue Fund (1101)	27,768,965
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 4.170	
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 4.170	
27	Expense and Equipment	
28	From General Revenue Fund (1101)	7,000,000
29	From Missouri Veterans' Health and Care Fund (1606)	<u>150,000</u>
30	Total (Not to exceed 507.70 F.T.E.)	\$36,147,218

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 4.170

8	Personal Service.....	\$539,171
9	Expense and Equipment.....	<u>234,806</u>
10	From General Revenue Fund (1101)	773,977
11	Personal Service.....	67,753
12	Expense and Equipment.....	<u>253,776</u>
13	From Department of Revenue - Federal Fund (1132)	321,529
14	Personal Service.....	797,281
15	Expense and Equipment.....	<u>273,371</u>
16	From Motor Vehicle Commission Fund (1588)	1,070,652

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 42.45 F.T.E.).....	\$2,185,022

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 4.170

7	Personal Service.....	\$1,641,245
8	Expense and Equipment.....	<u>150,603</u>
9	From General Revenue Fund (1101)	1,791,848

10	Personal Service.....	218,321
11	Expense and Equipment.....	<u>211,728</u>
12	From Department of Revenue - Federal Fund (1132)	430,049

13	Personal Service.....	98,377
14	Expense and Equipment.....	<u>609</u>
15	From Motor Vehicle Commission Fund (1588)	98,986

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 29.30 F.T.E.).....	\$2,377,834

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, and ten percent (10%) flexibility is allowed between
 5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent
 6 (3%) flexibility is allowed from this section to Section 4.170

7	Personal Service.....	\$2,050,574
8	Expense and Equipment.....	<u>230,988</u>
9	From General Revenue Fund (1101)	2,281,562

10	Personal Service	
11	From Department of Revenue - Federal Fund (1132)	2,688

12 For postage, provided three percent (3%) flexibility is allowed from this
 13 section to Section 4.170
 14 Expense and Equipment

15 From General Revenue Fund (1101)	4,320,418
16 From Health Initiatives Fund (1275)	5,373
17 From Motor Vehicle Commission Fund (1588)	44,029
18 From Conservation Commission Fund (1609)	<u>1,343</u>
19 Total (Not to exceed 42.89 F.T.E.)	\$6,655,413

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) (one-time)	\$250,000
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6 For distribution to port authorities to expand, develop, and redevelop
 7 advanced industrial manufacturing zones including the
 8 satisfaction of bonds, managerial, engineering, legal, research,
 9 promotion, and planning expenses

10 From Port Authority AIM Zone Fund (1583).....	<u>1,091,155</u>
11 Total	\$1,341,155

1 Section 4.035. To the Department of Revenue
 2 For fees to counties as a result of delinquent collections made by circuit
 3 attorneys or prosecuting attorneys and payment of collection
 4 agency fees

5 From General Revenue Fund (1101)	\$1,900,000
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1 Section 4.040. To the Department of Revenue
 2 For fees to counties for the filing of lien notices and lien releases

3 From General Revenue Fund (1101)	\$100,000
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1 Section 4.045. To the Department of Revenue
 2 For distribution to cities and counties of all funds accruing to the Motor
 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
 4 Article IV, of the Constitution of Missouri

5 From Motor Fuel Tax Fund (1673).....	\$536,000,000
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1 Section 4.050. 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 4.055. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the General Revenue Fund	
4	From General Revenue Fund (1101)	\$1,995,000,000
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 Federal and Other Funds	
4	From Federal and Other Funds (Various).....	\$50,000
1	Section 4.065. 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 4.070. To the Department of Revenue	
2	For refunds for any overpayment or erroneous payment of any amount	
3	credited to the Aviation Trust Fund	
4	From Aviation Trust Fund (1952).....	\$50,000
1	Section 4.075. To the Department of Revenue	
2	For refunds and distributions of motor fuel taxes	
3	From State Highways and Transportation Department Fund (1644).....	\$38,231,618
1	Section 4.080. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Workers' Compensation Fund	
4	From Workers' Compensation Fund (1652).....	\$2,000,000
1	Section 4.085. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment for tobacco taxes	
4	From Health Initiatives Fund (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 4.090. To the Department of Revenue	
2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund (1101)	\$135,700
1	Section 4.095. To the Department of Revenue	
2	For tax delinquencies set off by tax credits	
3	From General Revenue Fund (1101)	\$300,000
1	Section 4.100. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Debt	
3	Offset Escrow Fund in such amounts as may be necessary to	
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 4.105. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Circuit	
3	Courts Escrow Fund in such amounts as may be necessary to	
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 4.110. To the Department of Revenue	
2	For refunds set off against debts as required by Section 143.786, RSMo	
3	From Debt Offset Escrow Fund (1753)	\$1,339,119
1	Section 4.115. 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 4.120. 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)	\$461,499

- 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 Soil and Water Sales Tax Fund (1614)\$461,499

- 1 Section 4.130. To the Department of Revenue
- 2 Funds are to be transferred out of the State Treasury for amounts
- 3 from income tax refunds designated by taxpayers for deposit in
- 4 various income tax check-off funds
- 5 From General Revenue Fund (1101)\$471,000

- 1 Section 4.135. 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 4.140. To the Department of Revenue
- 2 For distribution from the various income tax check-off charitable trust
- 3 funds
- 4 From Other Funds (Various).....\$64,135

- 1 Section 4.145. To the Department of Revenue
- 2 Funds are to be transferred out of the State Treasury to the State
- 3 Highways and Transportation Department Fund
- 4 From Department of Revenue Information Fund (1619).....\$1,250,000

- 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 Motor Fuel Tax Fund (1673).....\$1,053,000,000

- 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 Department of Revenue Specialty Plate Fund (1775).....\$20,000

- 1 Section 4.160. To the Department of Revenue

2 For the State Tax Commission, provided ten percent (10%) flexibility is
 3 allowed between personal service and expense and equipment
 4 and three percent (3%) flexibility is allowed from this section to
 5 Section 4.170

6	Personal Service.....	\$3,087,379
7	Expense and Equipment (including \$45,571 one-time).....	<u>217,454</u>
8	From General Revenue Fund (1101)	3,304,833

9 For the Productive Capability of Agricultural and Horticultural Land Use
 10 Study, provided three percent (3%) flexibility is allowed from
 11 this section to Section 4.170

12	Expense and Equipment	
13	From General Revenue Fund (1101)	<u>3,038</u>
14	Total (Not to exceed 40.00 F.T.E.)	\$3,307,871

1 Section 4.165. To the Department of Revenue
 2 For the State Tax Commission
 3 For the state's share of the costs and expenses incurred pursuant to an
 4 approved assessment and equalization maintenance plan as
 5 provided by Chapter 137, RSMo, provided that the state shall
 6 reimburse \$5.05 per parcel for the first 20,000 parcels per county
 7 and \$1.6129 per parcel for any parcel that exceeds 20,000 parcels
 8 per county

9	From General Revenue Fund (1101)	\$11,379,897
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1 Section 4.170. To the Department of Revenue
 2 Funds are to be transferred out of the State Treasury to the State
 3 Legal Expense Fund for the payment of claims, premiums, and
 4 expenses as provided by Section 105.711 through 105.726,
 5 RSMo

6	From General Revenue Fund (1101)	\$1
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1 Section 4.175. To the Department of Revenue
 2 For the State Lottery Commission provided ten percent (10%) flexibility
 3 is allowed between personal service and expense and equipment,
 4 and all moneys received by the State Lottery Commission from
 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	
10	From Lottery Enterprise Fund (1657).....	\$9,655,383
11	Expense and Equipment, excluding any purposes for which	
12	appropriations have been made elsewhere in this section	
13	From Lottery Enterprise Fund (1657).....	6,964,636
14	For payments to vendors for costs of the design, manufacture, licensing,	
15	leasing, processing, and delivery of games administered by the	
16	State Lottery Commission, excluding any purposes for which	
17	appropriations have been made elsewhere in this section	
18	From Lottery Enterprise Fund (1657).....	36,278,069
19	For payments to vendors for costs of the design, manufacture, licensing,	
20	leasing, processing, and delivery of no more than 750 video pull	
21	tab machines with a maximum of six machines per location	
22	excluding any purposes for which appropriations have been made	
23	elsewhere in this section	
24	From Lottery Enterprise Fund (1657).....	9,194,385
25	For advertising expenses.....	10,000,000
26	For sponsorships or promotions.....	1
27	For responsible gaming messaging.....	400,000
28	From Lottery Enterprise Fund (1657) (Not to exceed 153.50 F.T.E.).....	\$72,492,474
1	Section 4.180. To the Department of Revenue	
2	For the State Lottery Commission	
3	For the payment of prizes	
4	From State Lottery Fund (1682)	\$200,277,993
1	Section 4.185. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Enterprise Fund	
4	From State Lottery Fund (1682)	\$78,999,683
1	Section 4.190. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Lottery	
3	Proceeds Fund	
4	From State Lottery Fund (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, 4.470,
 5 4.480, and 4.495
 6 Personal Service.....\$24,864,777
 7 Expense and Equipment..... 6,567,046
 8 From State Road Fund (1320).....31,431,823

9 For organizational dues
 10 From Multimodal Operations Federal Fund (1126).....5,000
 11 From State Road Fund (1320).....70,000
 12 From Railroad Expense Fund (1659)..... 5,000
 13 Total (Not to exceed 352.57 F.T.E.).....\$31,511,823

1 Section 4.405. To the Department of Transportation
 2 For payment of the state's contribution to the Missouri Department of
 3 Transportation and Highway Patrol Employees' Retirement
 4 System, provided fifty percent (50%) flexibility is allowed
 5 between Sections 4.405, 4.410, 4.415 and 4.420
 6 Personal Service
 7 From Multimodal Operations Federal Fund (1126)\$439,612
 8 From Department of Transportation – Highway Safety Fund (1149)310,099
 9 From State Road Fund (1320).....188,313,104
 10 From Railroad Expense Fund (1659).....443,251
 11 From State Transportation Fund (1675)114,306
 12 From Aviation Trust Fund (1952)..... 462,092
 13 Total\$190,082,464

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)\$139,531
 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).....	183,442
13	Personal Service.....	59,740,693
14	Expense and Equipment.....	<u>217,011</u>
15	From State Road Fund (1320).....	<u>59,957,704</u>
16	Total	\$60,520,623

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).....\$23,839,968

1 Section 4.420. To the Department of Transportation
2 For the provision of workers' compensation benefits to Missouri
3 Department of Transportation employees, provided fifty percent
4 (50%) flexibility is allowed between Sections 4.405, 4.410, 4.415
5 and 4.420
6 From State Road Fund (1320).....\$12,573,079

1 Section 4.425. To the Department of Transportation
2 For the Construction Program
3 For the cost of reimbursing counties and other political subdivisions for
4 the acquisition of roads and bridges taken over by the state as
5 permanent parts of the state highway system and for the costs of
6 locating, relocating, establishing, acquiring, constructing,
7 reconstructing, widening, and improving those highways,
8 bridges, tunnels, parkways, travelways, tourways, and
9 coordinated facilities authorized under Article IV, Section30(b)
10 of the Constitution of Missouri and for acquiring materials,
11 equipment, and buildings necessary for such purposes and for
12 other purposes and contingencies relating to the location and
13 construction of highways and bridges; and to expend funds from
14 the United States Government for like purposes, provided twenty
15 percent (20%) flexibility is allowed between Sections 4.400,
16 4.425, 4.470, 4.480, and 4.495
17 Personal Service.....\$99,688,631

18	Expense and Equipment.....	41,117,117
19	Construction.....	<u>2,031,979,020</u>
20	From State Road Fund (1320).....	2,172,784,768
21	For all expenditures associated with paying outstanding state road bond	
22	debt, provided fifty percent (50%) flexibility is allowed between	
23	the State Road Fund and State Road Bond Fund	
24	From State Road Fund (1320).....	108,740,136
25	From State Road Bond Fund (1319).....	<u>201,259,881</u>
26	Total (Not to exceed 1,363.43 F.T.E.)	\$2,482,784,785

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
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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
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1 Section 4.440. 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 4.445. 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 4.450. 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 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 4.455. 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, 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 4.465. To the Department of Transportation
 2 For the maintenance and improvements of a footbridge that is
 3 approximately five hundred sixty-two feet long located in any
 4 city with more than one hundred sixty thousand but fewer than
 5 two hundred thousand inhabitants, provided that no local
 6 matching funds shall be required
 7 From General Revenue Fund (1101)\$2,056,777

1 Section 4.470. 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, 4.470,
 12 4.480, and 4.495
 13 Personal Service.....\$582,087
 14 Expense and Equipment.....62,587
 15 From Department of Transportation – Highway Safety Fund (1149)644,674

16	Personal Service.....	197,838,630
17	Expense and Equipment (including \$2,898,290 one-time).....	<u>331,356,320</u>
18	From State Road Fund (1320).....	529,194,950
19	Expense and Equipment	
20	From Motorcycle Safety Trust Fund (1246).....	250,000
21	For the maintenance and repair of low-volume routes	
22	From Missouri State Capitol Commission Capitol Preservation Fund	
23	(1202).....	20,000,000
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)	26,000,582
36	For the Motor Carrier Safety Assistance Program	
37	From Motor Carrier Safety Assistance Program/Division of	
38	Transportation – Federal Fund (1185).....	<u>9,150,691</u>
39	Total (Not to exceed 3,560.94 F.T.E.)	\$585,240,898

1 Section 4.475. 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
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1 Section 4.480. 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, 4.470, 4.480, and 4.495	
13	Personal Service.....	\$15,356,288
14	Expense and Equipment.....	<u>120,456,691</u>
15	From State Road Fund (1320) (Not to exceed 272.25 F.T.E.).....	\$135,812,979
1	Section 4.485. To the Department of Transportation	
2	For refunding any tax or fee credited to the State Highways and	
3	Transportation Department Fund	
4	From State Highways and Transportation Department Fund (1644).....	\$1,000,000
5	For refunds and distributions of motor fuel taxes	
6	From State Highways and Transportation Department Fund (1644).....	<u>40,000,000</u>
7	Total	\$41,000,000
1	Section 4.490. 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 4.495. 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, 4.470, 4.480, and 4.495	
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>50,115</u>
20	From Aviation Trust Fund (1952).....	923,618
21	Total (Not to exceed 45.68 F.T.E.)	<u>\$4,347,642</u>

1 Section 4.500. To the Department of Transportation

2 For Multimodal Operations

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

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

1 Section 4.505. 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).....	<u>\$1,000,000</u>
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1 Section 4.510. 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 4.595

6	From State Transportation Fund (1675)	\$1,710,875
7	From Missouri State Capitol Commission Capitol Preservation Fund	
8	(1202) (one-time).....	<u>2,500,000</u>

9 Total\$4,210,875

1 Section 4.515. 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

9 is allowed between Sections 4.515, 4.520, 4.525, 4.530, and

10 4.535

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

1 Section 4.520. 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 4.515, 4.520, 4.525,

6 4.530, and 4.535

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

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

9 States Code

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

11 For assistance to transit providers to continue responding to the ongoing

12 COVID-19 pandemic, including for costs to assist with

13 operations, including payroll and personal protective equipment

14 expenses, including support to rural transit agencies and transit

15 service for the elderly and individuals with disabilities, pursuant

16 to the provisions of the American Rescue Plan Act of 2021

17 From Department of Transportation Federal Stimulus - 2021 Fund

18 (2443).....1,200,000

19 Total\$44,200,000

1 Section 4.525. 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 4.515, 4.520, 4.525, 4.530, and 4.535
 7 From Multimodal Operations Federal Fund (1126).....\$675,000

1 Section 4.530. 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 4.515, 4.520, 4.525, 4.530, and 4.535
 6 From Multimodal Operations Federal Fund (1126).....\$750,000

1 Section 4.535. 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 4.515, 4.520, 4.525, 4.530, and
 7 4.535
 8 From Multimodal Operations Federal Fund (1126).....\$13,400,000

1 Section 4.540. 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 4.595
 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 4.545. 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 4.550. 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 \$573,927 one-time)\$18,073,927

1 Section 4.555. 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 4.560. 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 4.565. 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

1 Section 4.567. 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
 5 hundred twenty thousand inhabitants and with a county seat with
 6 more than four thousand but fewer than six thousand inhabitants
 7 – that 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)\$1,500,000

1 Section 4.570. 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).....\$81,450,000

1 Section 4.575. 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)\$4,051,357

1 Section 4.580. 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 4.595
 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)..... 20,000,000
 15 Total\$21,000,000

1 Section 4.581. To the Department of Transportation
 2 For the Mid-America Port Commission

3	From General Revenue Fund (1101) (one-time)	\$5,000
1	Section 4.585. 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 4.590. 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 4.595. 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 (816.02 F.T.E.).....	\$74,428,612
Federal Funds (3.00 F.T.E.).....	754,266
Other Funds (477.41 F.T.E.).....	<u>834,991,873</u>
Total (1,296.43 F.T.E.)	\$910,174,751

Department of Transportation Totals

General Revenue Fund.....	\$254,962,584
Federal Funds (18.29 F.T.E.).....	212,626,776
Other Funds (5,576.58 F.T.E.).....	<u>3,490,265,291</u>
Total (5,594.87 F.T.E.)	\$3,957,854,651