

SENATE BILL NO. 1753

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR HOUGH.

7432S.011

KRISTINA MARTIN, Secretary

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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, 2026, and ending June 30, 2027.

Be it enacted by the General Assembly of the state of Missouri, as follows:

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There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1, 2026, and ending June 30, 2027, as follows:

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Section 4.005. To the Department of Revenue

For collecting highway related fees and taxes, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility is allowed from this section to Section 4.170

Personal Service.....	\$9,573,477
Expense and Equipment.....	<u>2,581,890</u>
From General Revenue Fund (1101).....	12,155,367
Personal Service.....	11,671,226
Expense and Equipment.....	<u>15,398,306</u>
From State Highways and Transportation Department Fund (1644).....	27,069,532

17 For a new motor vehicle and driver licensing computer system,
 18 including design and procurement analysis, provided three
 19 percent (3%) flexibility is allowed from this section to Section
 20 4.170
 21 Personal Service
 22 From General Revenue Fund (1101). 245,505
 23
 24 Personal Service. 1,481,598
 25 Expense and Equipment. 235,849
 26 From Motor Vehicle Administration Technology Fund (1696). 1,717,447
 27 Total. \$41,187,851

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 2 Section 4.010. To the Department of Revenue
 3 For the Division of Taxation, provided ten percent (10%) flexibility is
 4 allowed between personal service and expense and equipment,
 5 ten percent (10%) flexibility is allowed between Sections 4.005,
 6 4.010, 4.015, 4.020, and 4.025, and three percent (3%)
 7 flexibility is allowed from this section to Section 4.170
 8 Personal Service. \$25,950,608
 9 Expense and Equipment. 1,818,357
 10 From General Revenue Fund (1101). 27,768,965
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 12 Personal Service. 39,303
 13 Expense and Equipment. 1,071
 14 From Petroleum Storage Tank Insurance Fund (1585). 40,374
 15
 16 Personal Service. 48,902
 17 Expense and Equipment. 2,818
 18 From Petroleum Inspection Fund (1662). 51,720
 19
 20 Personal Service. 74,833
 21 Expense and Equipment. 4,163
 22 From Health Initiatives Fund (1275). 78,996
 23
 24 Personal Service. 836,485
 25 Expense and Equipment. 8,277
 26 From Conservation Commission Fund (1609). 844,762
 27
 28 For organizational dues, provided three percent (3%) flexibility is
 29 allowed from this section to Section 4.170
 30 From General Revenue Fund (1101). 212,401

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32	For the integrated tax system, provided three percent (3%) flexibility is	
33	allowed from this section to Section 4.170	
34	Expense and Equipment	
35	From General Revenue Fund (1101).....	6,862,500
36	From Missouri Veterans Health and Care Fund (1606).....	<u>150,000</u>
37	Total.....	\$36,009,718

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2	Section 4.015. To the Department of Revenue	
3	For the Division of Motor Vehicle and Driver Licensing, provided ten	
4	percent (10%) flexibility is allowed between personal service	
5	and expense and equipment, ten percent (10%) flexibility is	
6	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025,	
7	and three percent (3%) flexibility is allowed from this section to	
8	Section 4.170	
9	Personal Service.....	\$539,171
10	Expense and Equipment.....	<u>234,806</u>
11	From General Revenue Fund (1101).....	773,977
12		
13	Personal Service.....	67,753
14	Expense and Equipment.....	<u>253,776</u>
15	From Department of Revenue Federal Fund (1132).....	321,529
16		
17	Personal Service.....	797,281
18	Expense and Equipment.....	<u>273,371</u>
19	From Motor Vehicle Commission Fund (1588).....	1,070,652
20		
21	Personal Service.....	8,911
22	Expense and Equipment.....	<u>9,953</u>
23	From Department of Revenue Specialty Plate Fund (1775).....	<u>18,864</u>
24	Total.....	\$2,185,022

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2	Section 4.020. To the Department of Revenue	
3	For the Division of Legal Services, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, ten percent (10%) flexibility is allowed between	
6	Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
7	percent (3%) flexibility is allowed from this section to Section	
8	4.170	
9	Personal Service.....	\$1,641,245
10	Expense and Equipment.....	<u>150,603</u>

11	From General Revenue Fund (1101).	1,791,848
12	Personal Service.	218,321
13	Expense and Equipment.	<u>211,728</u>
14	From Department of Revenue Federal Fund (1132).	430,049
15		
16	Personal Service.	98,377
17	Expense and Equipment.	<u>609</u>
18	From Motor Vehicle Commission Fund (1588).	98,986
19		
20	Personal Service.	53,628
21	Expense and Equipment.	<u>3,323</u>
22	From Tobacco Control Special Fund (1984).	<u>56,951</u>
23	Total.	\$2,377,834

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2 Section 4.025. To the Department of Revenue

3 For the Division of Administration, provided ten percent (10%)
 4 flexibility is allowed between personal service and expense and
 5 equipment, and ten percent (10%) flexibility is allowed between
 6 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three
 7 percent (3%) flexibility is allowed from this section to Section
 8 4.170

9	Personal Service.	\$2,050,574
10	Expense and Equipment.	<u>230,988</u>

11 From General Revenue Fund (1101). 2,281,562

12

13 Personal Service

14 From Department of Revenue Federal Fund (1132). 2,688

15

16 For postage, provided three percent (3%) flexibility is allowed from
 17 this section to Section 4.170

18 Expense and Equipment

19	From General Revenue Fund (1101).	4,320,418
20	From Health Initiatives Fund (1275).	5,373
21	From Motor Vehicle Commission Fund (1588).	44,029
22	From Conservation Commission Fund (1609).	<u>1,343</u>

23 Total. \$6,655,413

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1 Section 4.030. 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
8 For distribution to targeted industrial manufacturing enhancement zone
9 boards to expand, develop, and redevelop targeted industrial
10 manufacturing enhancement zones including the satisfaction of
11 bonds, managerial, engineering, legal, research, promotion, and
12 planning expenses
13 From TIME Zone Fund (1604). 1,000,000
14 Total
15 \$3,091,155

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

6 From General Revenue Fund (1101). \$2,900,000

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2 Section 4.040. To the Department of Revenue
3 For fees to counties for the filing of lien notices and lien releases
4 From General Revenue Fund (1101). \$200,000

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2 Section 4.045. To the Department of Revenue
3 For distribution to cities and counties of all funds accruing to the Motor
4 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
5 Article IV, of the Constitution of Missouri
6 From Motor Fuel Tax Fund (1673). \$536,000,000

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2 Section 4.050. To the Department of Revenue
3 For distribution of emblem use fee contributions collected for specialty
4 plates
5 From General Revenue Fund (1101). \$34,100

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2 Section 4.055. To the Department of Revenue
3 For refunds for overpayment or erroneous payment of any tax or any
4 payment credited to the General Revenue Fund
5 From General Revenue Fund (1101). \$1,995,000,000E

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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.	\$50,000
1		
2	Section 4.065. To the Department of Revenue	
3	For refunds for any overpayment or erroneous payments of any tax or	
4	fee credited to the State Highways and Transportation	
5	Department Fund	
6	From State Highways and Transportation Department Fund (1644).	\$1,200,000
1		
2	Section 4.070. To the Department of Revenue	
3	For refunds for any overpayment or erroneous payment of any amount	
4	credited to the Aviation Trust Fund	
5	From Aviation Trust Fund (1952).	\$50,000
1		
2	Section 4.075. To the Department of Revenue	
3	For refunds and distributions of motor fuel taxes	
4	From State Highways and Transportation Department Fund (1644).	\$38,231,618
1		
2	Section 4.080. To the Department of Revenue	
3	For refunds for overpayment or erroneous payment of any tax or any	
4	payment credited to the Workers' Compensation Fund	
5	From Workers Compensation Fund (1652).	\$2,000,000
1		
2	Section 4.085. To the Department of Revenue	
3	For refunds for overpayment or erroneous payment of any tax or any	
4	payment for tobacco taxes	
5	From Health Initiatives Fund (1275).	\$125,000
6	From State School Moneys Fund (1616).	25,000
7	From The Fair Share Fund (1687).	<u>11,000</u>
8	Total	
9	\$161,000	
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2	Section 4.090. To the Department of Revenue	
3	For apportionments to the several counties and the City of St. Louis to	
4	offset credits taken against the County Stock Insurance Tax	
5	From General Revenue Fund (1101).	\$135,700
1		
2	Section 4.095. To the Department of Revenue	
3	For tax delinquencies set off by tax credits	
4	From General Revenue Fund (1101).	\$300,000
1		

2 Section 4.100. To the Department of Revenue
 3 Funds are to be transferred out of the State Treasury to the Debt
 4 Offset Escrow Fund in such amounts as may be necessary to
 5 make payments of refunds set off against debts as required by
 6 Section 143.786, RSMo
 7 From General Revenue Fund (1101). \$37,213,307

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 2 Section 4.105. To the Department of Revenue
 3 Funds are to be transferred out of the State Treasury to the
 4 Circuit Courts Escrow Fund in such amounts as may be
 5 necessary to make payments of refunds set off against debts as
 6 required by Section 488.020(3), RSMo
 7 From General Revenue Fund (1101). \$4,074,458

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 2 Section 4.110. To the Department of Revenue
 3 For refunds set off against debts as required by Section 143.786, RSMo
 4 From Debt Offset Escrow Fund (1753). \$1,339,119

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 2 Section 4.115. To the Department of Revenue
 3 Funds are to be transferred out of the State Treasury to the
 4 General Revenue Fund
 5 From School District Trust Fund (1688). \$2,500,000

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 2 Section 4.120. To the Department of Revenue
 3 Funds are to be transferred out of the State Treasury to the
 4 General Revenue Fund in the amount of sixty-six hundredths
 5 percent of the funds received
 6 From Parks Sales Tax Fund (1613). \$461,499

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 2 Section 4.125. To the Department of Revenue
 3 Funds are to be transferred out of the State Treasury to the
 4 General Revenue Fund in the amount of sixty-six hundredths
 5 percent of the funds received
 6 From Soil and Water Sales Tax Fund (1614). \$461,499

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

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 2 Section 4.135. To the Department of Revenue

3	Funds are to be transferred out of the State Treasury to the	
4	General Revenue Fund for amounts from income tax refunds	
5	erroneously deposited to various funds	
6	From Other Funds.	\$13,669
1		
2	Section 4.140. To the Department of Revenue	
3	For distribution from the various income tax check-off charitable trust	
4	funds	
5	From Other Funds.	\$64,135
1		
2	Section 4.145. To the Department of Revenue	
3	Funds are to be transferred out of the State Treasury to the State	
4	Highways and Transportation Department Fund	
5	From Department of Revenue Information Fund (1619).....	\$1,250,000
1		
2	Section 4.150. To the Department of Revenue	
3	Funds are to be transferred out of the State Treasury to the State	
4	Highways and Transportation Department Fund	
5	From Motor Fuel Tax Fund (1673).	\$1,053,000,000
1		
2	Section 4.155. To the Department of Revenue	
3	Funds are to be transferred out of the State Treasury to the State	
4	Highways and Transportation Department Fund	
5	From Department of Revenue Specialty Plate Fund (1775).	\$20,000
1		
2	Section 4.160. To the Department of Revenue	
3	For the State Tax Commission, provided ten percent (10%) flexibility is	
4	allowed between personal service and expense and equipment	
5	and three percent (3%) flexibility is allowed from this section to	
6	Section 4.170	
7	Personal Service.....	\$2,927,379
8	Expense and Equipment.....	<u>158,029</u>
9	From General Revenue Fund (1101).	3,085,408
10		
11	For the Productive Capability of Agricultural and Horticultural Land	
12	Use Study, provided three percent (3%) flexibility is allowed	
13	from this section to Section 4.170	
14	Expense and Equipment	
15	From General Revenue Fund (1101).	<u>3,038</u>
16	Total	
17	\$3,088,446	

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Section 4.165. To the Department of Revenue
For the state's share of the costs and expenses incurred pursuant to an
approved assessment and equalization maintenance plan as
provided by Chapter 137, RSMo
From General Revenue Fund (1101). \$8,454,271

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

Section 4.175. To the Department of Revenue
For the State Lottery Commission provided ten percent (10%)
flexibility is allowed between personal service and expense and
equipment, and all moneys received by the State Lottery
Commission from the sale of Missouri lottery tickets and from
all other sources shall be deposited in the State Lottery Fund,
pursuant to Article III, Section 39(b) of the Missouri
Constitution
Personal Service, excluding any purposes for which
appropriations have been made elsewhere in this section
From Lottery Enterprise Fund (1657). \$9,655,383

Expense and Equipment, excluding any purposes for which
appropriations have been made elsewhere in this section
From Lottery Enterprise Fund (1657). 6,964,636

For payments to vendors for costs of the design, manufacture,
licensing, leasing, processing, and delivery of games
administered by the State Lottery Commission, excluding any
purposes for which appropriations have been made elsewhere in
this section provided ten percent (10%) flexibility is allowed
from the State Lottery Commission expense and equipment to
this subsection
From Lottery Enterprise Fund (1657). 36,278,069

For payments to vendors for costs of the design, manufacture,
licensing, leasing, processing, and delivery of no more than 500

29	video pull tab machines with a maximum of six machines per	
30	location excluding any purposes for which appropriations have	
31	been made elsewhere in this section provided ten percent (10%)	
32	flexibility is allowed from the State Lottery Commission	
33	expense and equipment to this subsection	
34	From Lottery Enterprise Fund (1657).	9,194,385
35		
36	For advertising expenses	
37	10,000,000	
38	For sponsorships or promotions	
39	1	
40	For responsible gaming messaging	
41	<u>400,000</u>	
42	From Lottery Enterprise Fund (0657).	\$72,492,474
1		
2	Section 4.180. To the Department of Revenue	
3	For the State Lottery Commission	
4	For the payment of prizes	
5	From State Lottery Fund (1682).	\$200,277,993
1		
2	Section 4.185. To the Department of Revenue	
3	Funds are to be transferred out of the State Treasury to the	
4	Lottery Enterprise Fund	
5	From State Lottery Fund (1682).	\$78,999,683
1		
2	Section 4.190. To the Department of Revenue	
3	Funds are to be transferred out of the State Treasury to the	
4	Lottery Proceeds Fund	
5	From State Lottery Fund (1682).	\$430,043,875
1		
2	Section 4.400. To the Department of Transportation	
3	For the Highways and Transportation Commission and Highway	
4	Program Administration, provided twenty percent (20%)	
5	flexibility is allowed between personal service and expense and	
6	equipment and provided twenty percent (20%) flexibility is	
7	allowed between Sections 4.400, 4.425, 4.470, 4.480, and 4.495	
8	Personal Service.	\$24,864,777
9	Expense and Equipment.	<u>6,567,046</u>
10	From State Road Fund (1320).	31,431,823
11		
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
 17 \$31,511,823

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2 Section 4.405. To the Department of Transportation

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

8	From Multimodal Operations Federal Fund (1126)	\$439,612
9	From Department of Transportation Highway Safety Fund (1149).....	310,099
10	From State Road Fund (1320).	187,767,811
11	From Railroad Expense Fund (1659).....	443,251
12	From State Transportation Fund (1675).....	114,306
13	From Aviation Trust Fund (1952).	<u>462,092</u>

14 Total
 15 \$189,537,171

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2 Section 4.410. To the Department of Transportation

3 For payment of the state's contribution for medical insurance, life
 4 insurance and Employee Assistance Program benefits for active
 5 Missouri Department of Transportation employees, provided
 6 fifty percent (50%) flexibility is allowed between Sections
 7 4.405, 4.410, 4.415 and 4.420
 8 Personal Service

9	From Multimodal Operations Federal Fund (1126)	\$139,531
10	From Department of Transportation Highway Safety Fund (1149).....	78,429
11	From Railroad Expense Fund (1659).....	122,634
12	From State Transportation Fund (1675).....	38,883
13	From Aviation Trust Fund (1952).	183,442

14
 15 Personal Service.....

15	59,513,792
16	Expense and Equipment.....
16	<u>216,663</u>
17	From State Road Fund (1320).
17	<u>59,730,455</u>

18 Total
 19 \$60,293,374

20

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

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 2 Section 4.420. To the Department of Transportation
 3 For the provision of workers' compensation benefits to Missouri
 4 Department of Transportation employees, provided fifty percent
 5 (50%) flexibility is allowed between Sections 4.405, 4.410,
 6 4.415 and 4.420
 7 From State Road Fund (1320). \$12,531,100

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 2 Section 4.425. To the Department of Transportation
 3 For the Construction Program
 4 To pay the cost of reimbursing counties and other political
 5 subdivisions for the acquisition of roads and bridges taken over
 6 by the state as permanent parts of the state highway system and
 7 for the costs of locating, relocating, establishing, acquiring,
 8 constructing, reconstructing, widening, and improving those
 9 highways, bridges, tunnels, parkways, travelways, tourways,
 10 and coordinated facilities authorized under Article IV,
 11 Section 30(b) of the Constitution of Missouri and for acquiring
 12 materials, equipment, and buildings necessary for such purposes
 13 and for other purposes and contingencies relating to the location
 14 and construction of highways and bridges; and to expend funds
 15 from the United States Government for like purposes, provided
 16 twenty percent (20%) flexibility is allowed from personal
 17 service to expense and equipment and provided twenty percent
 18 (20%) flexibility is allowed between Sections 4.400, 4.425,
 19 4.470, 4.480, and 4.495
 20 Personal Service. \$99,688,631
 21 Expense and Equipment. 41,117,117
 22 Construction. 2,031,979,020
 23 From State Road Fund (1320). 2,172,784,768

24
 25 For all expenditures associated with paying outstanding state road bond
 26 debt, provided fifty percent (50%) flexibility is allowed between
 27 the State Road Fund and State Road Bond Fund
 28 From State Road Fund (1320). 108,740,136

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

30 Total

31 \$2,482,784,785

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2 Section 4.430. To the Department of Transportation

3 There is transferred out of the State Treasury, chargeable to the
4 General Revenue Fund, such amount as may be necessary to
5 pay the debt service for state road bonds issued in one or more
6 series by the state Highways and Transportation Commission
7 with a term for each series not to exceed fifteen years and
8 annual debt service for all series payable in any year not to
9 exceed \$136,000,000, pursuant to a financing agreement
10 between the Commission and the Office of Administration, to
11 fund not to exceed \$1,400,000,000 of the costs to plan, design,
12 construct, reconstruct, rehabilitate and repair three lanes in each
13 direction on I-70, to be deposited into the State Road Fund

14 From General Revenue Fund (1101). \$136,000,000

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2 Section 4.435. To the Department of Transportation

3 For all expenditures associated with paying debt service of outstanding
4 state road bonds issued by the state Highways and
5 Transportation Commission pursuant to a financing agreement
6 between the Commission and the Office of Administration
7 related to the planning, designing, constructing, reconstructing,
8 rehabilitating and repairing three lanes in each direction on I-70

9 From State Road Fund (1320). \$136,000,000

1

2 Section 4.440. To the Department of Transportation

3 There is transferred out of the State Treasury, chargeable to the
4 General Revenue Fund, such amount as may be necessary to
5 pay the debt service for state road bonds issued in one or more
6 series by the state Highways and Transportation Commission
7 with a term for each series not to exceed 10 years and annual
8 debt service for all series payable in any year not to exceed
9 \$44,000,000, pursuant to a financing agreement between the
10 Commission and the Office of Administration, to fund not to
11 exceed \$363,750,000 of the costs to plan, design, construct,
12 reconstruct, rehabilitate and repair on I-44 from Missouri Route
13 T to Missouri Route 68, from US Route 160 to Missouri Route
14 125, and from I-49 to Missouri Route 249 and rebuild pavement

15 and improve the I-44/Route 13 interchange and the I-44/I-49
 16 interchange and other I-44 Tier 2 and Tier 3 projects listed on
 17 the Unfunded Needs List, to be deposited into the State Road
 18 Fund
 19 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
 4 Transportation Commission pursuant to a financing agreement
 5 between the Commission and the Office of Administration
 6 related to the planning, designing, constructing, reconstructing,
 7 rehabilitating and repairing on I-44 from Missouri Route T to
 8 Missouri Route 68, from US Route 160 to Missouri Route 125,
 9 and from I-49 to Missouri Route 249 and rebuild pavement and
 10 improve the I-44/Route 13 interchange and the I-44/I-49
 11 interchange and other I-44 Tier 2 and Tier 3 projects listed on
 12 the Unfunded Needs List
 13
 14 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
 4 pay the debt service for state road bonds issued by the state
 5 Highways and Transportation Commission with a term not to
 6 exceed seven years and annual debt service not to exceed
 7 \$45,550,000, payable in accordance with a financing agreement
 8 between the Commission and the Office of Administration, with
 9 the state road bonds issued with respect to said financing
 10 agreement not to exceed \$301,000,000 of costs to plan, design,
 11 construct, reconstruct, rehabilitate, and make significant repairs
 12 to bridges on the state highway system under the Commission's
 13 five-year Statewide Transportation Improvement Program, to be
 14 deposited into the State Road Fund
 15

16 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
 4 Transportation Commission pursuant to a financing agreement
 5

6 between the Commission and the Office of Administration
7 related to the planning, designing, construction, reconstruction,
8 rehabilitation, and significant repair of 215 bridges on the state
9 highway system under the Commission's five-year Statewide
10 Transportation Improvement Program

11 From State Road Fund (1320). \$45,550,000

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2 Section 4.460. To the Department of Transportation

3 For a transportation cost-share program with local communities,
4 provided that these funds shall not supplant, and shall only
5 supplement, the current planned allocation of road and bridge
6 expenditures under the most recently adopted state
7 transportation and improvement plan, including all amendments
8 thereto, as of the date of passage of this bill by the General
9 Assembly, and provided that the Department of Transportation
10 and the Department of Economic Development work
11 cooperatively to select projects with the greatest economic
12 benefit to the State

13 From General Revenue Fund (1101). \$119,231

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2 Section 4.465. To the Department of Transportation

3 For the maintenance and improvements of a footbridge that is
4 approximately five hundred sixty-two feet long located in any
5 city with more than one hundred sixty thousand but fewer than
6 two hundred thousand inhabitants, provided that no local
7 matching funds shall be required

8 From General Revenue Fund (1101). \$6,294,739

1
2 Section 4.470. To the Department of Transportation

3 For the Maintenance Program
4 For preserving and maintaining the state system of roads and bridges
5 and coordinated facilities authorized under Article IV, Section
6 30(b) of the Constitution of Missouri and for acquiring
7 materials, equipment, and buildings necessary for such purposes
8 and for other purposes and contingencies related to the
9 preservation, maintenance, and safety of highways and bridges,
10 provided ten percent (10%) flexibility is allowed between
11 personal service and expense and equipment, and provided
12 twenty percent (20%) flexibility is allowed between Sections
13 4.400, 4.425, 4.470, 4.480, and 4.495

14	Personal Service.....	\$582,087
15	Expense and Equipment.....	<u>62,587</u>
16	From Department of Transportation – Highway Safety Fund (1149).	644,674
17		
18	Personal Service.....	196,510,170
19	Expense and Equipment.....	<u>331,356,320</u>
20	From State Road Fund (1320).	527,866,490
21		
22	Expense and Equipment	
23	From Motorcycle Safety Trust Fund (1246).	250,000
24		
25	For allotments, grants, and contributions from grants of National	
26	Highway Safety Act moneys for vehicle checkpoints where	
27	motorists may be detained without individualized reasonable	
28	suspicion, and related administrative expenses	
29	From Department of Transportation – Highway Safety Fund (1149).	1
30		
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	
34	expenses, excluding expenses related to vehicle checkpoints	
35	where motorists may be detained without individualized	
36	reasonable suspicion	
37	From Department of Transportation – Highway Safety Fund (1149).	26,000,582
38		
39	For the Motor Carrier Safety Assistance Program	
40	From Motor Carrier Safety Assistance Program/Division of	
41	Transportation – Federal Fund (1185).	<u>9,150,691</u>
42	Total	
43	\$563,912,438	

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2 Section 4.475. To the Department of Transportation

3 Funds are to be transferred out of the State Treasury to the State

4 Road Fund

5	From Missouri Medal of Honor Recipients Fund (1401).	\$250,000
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2 Section 4.480. To the Department of Transportation

3 For Fleet, Facilities, and Information Systems

4 For constructing, preserving, and maintaining the state system of roads

5 and bridges and coordinated facilities authorized under Article

6 IV, Section 30(b) of the Constitution of Missouri and for

7 acquiring materials, equipment, and buildings necessary for

8	such purposes and for other purposes and contingencies related	
9	to the construction, preservation, and maintenance of highways	
10	and bridges, provided ten percent (10%) flexibility is allowed	
11	between personal service and expense and equipment, and	
12	provided twenty percent (20%) flexibility is allowed between	
13	Sections 4.400, 4.425, 4.470, 4.480, and 4.495	
14	Personal Service.....	\$15,356,288
15	Expense and Equipment.....	<u>120,456,691</u>
16	From State Road Fund (1320).....	\$135,812,979
1		
2	Section 4.485. To the Department of Transportation	
3	For refunding any tax or fee credited to the State Highways and	
4	Transportation Department Fund	
5	From State Highways and Transportation Department Fund (1644).....	\$1,000,000
6		
7	For refunds and distributions of motor fuel taxes	
8	From State Highways and Transportation Department Fund (1644).....	<u>40,000,000</u>
9	Total	
10	\$41,000,000	
1		
2	Section 4.490. To the Department of Transportation	
3	Funds are to be transferred out of the State Treasury to the State	
4	Road Fund	
5	From State Highways and Transportation Department Fund (1644).....	\$813,945,000
1		
2	Section 4.495. To the Department of Transportation	
3	For Multimodal Operations Administration provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment, and provided twenty percent (20%) flexibility is	
6	allowed between Sections 4.400, 4.425, 4.470, 4.480, and 4.495	
7	Personal Service.....	\$806,762
8	Expense and Equipment.....	<u>270,433</u>
9	From Multimodal Operations Federal Fund (1126).....	1,077,195
10		
11	Personal Service.....	692,673
12	Expense and Equipment.....	<u>42,200</u>
13	From State Road Fund (1320).....	734,873
14		
15	Personal Service.....	768,493
16	Expense and Equipment.....	<u>160,024</u>
17	From Railroad Expense Fund (1659).....	928,517

18		
19	Personal Service.....	216,384
20	Expense and Equipment.....	<u>467,055</u>
21	From State Transportation Fund (1675).....	683,439
22		
23	Personal Service.....	873,503
24	Expense and Equipment.....	<u>50,115</u>
25	From Aviation Trust Fund (1952).....	<u>923,618</u>
26	Total.....	\$4,347,642

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2 Section 4.500. To the Department of Transportation
3 For Multimodal Operations

4	Funds are to be transferred out of the State Treasury to the State	
5	Road Fund for providing professional and technical services	
6	and administrative support of the multimodal program	
7	From Multimodal Operations Federal Fund (1126).....	\$167,000
8	From Railroad Expense Fund (1659).....	635,690
9	From State Transportation Fund (1675).....	70,000
10	From Aviation Trust Fund (1952).....	<u>205,444</u>
11	Total.....	\$1,078,134

1
2 Section 4.505. To the Department of Transportation
3 For Multimodal Operations

4	For loans from the State Transportation Assistance Revolving Fund to	
5	political subdivisions of the state or to public or private not-for	
6	profit organizations or entities in accordance with Section	
7	226.191, RSMo	
8	From State Transportation Assistance Revolving Fund (1841).....	\$1,000,000

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2 Section 4.510. To the Department of Transportation
3 For the Transit Program

4	For distributing funds to urban, small urban, and rural transportation	
5	systems, provided three percent (3%) flexibility is allowed from	
6	this section to Section 4.595	
7	From General Revenue Fund (1101).....	\$5,000,000
8	From State Transportation Fund (1675).....	<u>1,710,875</u>
9	Total.....	\$6,710,875

10
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
 12 ongoing 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 (2443). 1,200,000

18 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)... \$1,000,000

8 Section 4.530. To the Department of Transportation
 9 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)..... \$1,500,000

1
 2 Section 4.535. To the Department of Transportation
 3 For the Transit Program
 4 For grants to public transit providers to replace, rehabilitate, and
 5 purchase vehicles and related equipment and to construct
 6 vehicle related facilities, provided twenty-five percent (25%)
 7 flexibility is allowed between Sections 4.515, 4.520, 4.525,
 8 4.530, and 4.535
 9 From Multimodal Operations Federal Fund (1126)..... \$13,400,000

1
 2 Section 4.540. To the Department of Transportation
 3 For the Transit Program
 4 For an operating subsidy for not-for-profit transporters of the elderly,
 5 people with disabilities, and low-income individuals, provided
 6 three percent (3%) flexibility is allowed from this section to
 7 Section 4.595

8 From General Revenue Fund (1101). \$3,725,522
 9 From State Transportation Fund (1675)..... 1,274,478
 10 Total..... \$5,000,000

1
 2 Section 4.545. To the Department of Transportation
 3 For the Light Rail Safety Program
 4 From Multimodal Operations Federal Fund (1126)..... \$505,962
 5 From State Transportation Fund (1675)..... 126,491
 6 Total..... \$632,453

1
 2 Section 4.550. To the Department of Transportation
 3 For the Rail Program
 4 For daily passenger rail service in Missouri, provided the department
 5 operate the service without incurring any further arrears or
 6 otherwise commit itself or the state to any form of debt
 7 payments to operate the service
 8 From General Revenue Fund (1101). \$18,073,927

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 2 Section 4.555. To the Department of Transportation
 3 For station repairs and improvements at Missouri Amtrak stations
 4 From State Transportation Fund (1675)..... \$35,000

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Section 4.560. To the Department of Transportation
 For protection of the public against hazards existing at railroad
 crossings pursuant to Chapter 389, RSMo
 From Grade Crossing Safety Account (1290). \$3,000,000

Section 4.565. To the Department of Transportation
 For the Aviation Program
 For construction, capital improvements, and maintenance of publicly
 owned airfields, including land acquisition, and for printing
 charts and directories
 From Aviation Trust Fund (1952). \$10,000,000

Section 4.570. To the Department of Transportation
 For the Aviation Program
 For construction, capital improvements, or planning of publicly owned
 airfields by cities or other political subdivisions, including land
 acquisition, pursuant to the provisions of the State Block Grant
 Program administered through the Federal Airport Improvement
 Program and the Infrastructure Investment and Jobs Act
 From Multimodal Operations Federal Fund (1126).. \$83,450,000

Section 4.575. To the Department of Transportation
 Funds are to be transferred out of the State Treasury to the
 Waterways and Ports Trust Fund
 From General Revenue Fund (1101). \$4,051,357

Section 4.580. To the Department of Transportation
 For the Waterways Program
 For grants to port authorities for assistance in port planning,
 acquisition, or construction within the port districts, provided
 three percent (3%) flexibility is allowed from this section to
 Section 4.595
 From State Transportation Fund (1675).. \$1,000,000

For capital improvement matching grants contributing eighty percent of
 the funds and local port authorities contributing twenty percent
 of the funds for specific undertakings of port development such
 as land acquisitions, construction, terminal facility
 development, port improvement projects, and other related port

15 facilities, pursuant to subsection 2 of Section 68.035, RSMo,
 16 and subsection 4 of Section 68.080, RSMo
 17 From Waterways and Ports Trust Fund (1237). 20,000,000
 18 Total. \$21,000,000

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 2 Section 4.585. To the Department of Transportation
 3 For the Federal Rail, Port and Freight Assistance Program
 4 From Multimodal Operations Federal Fund (1126). \$26,000,000

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 2 Section 4.590. To the Department of Transportation
 3 For the Freight Enhancement Program
 4 For projects to improve connectors for ports, rail, and other non-
 5 highway transportation systems
 6 From State Transportation Fund (1675). \$3,250,000

1
 2 Section 4.595. To the Department of Transportation
 3 Funds are to be transferred out of the State Treasury to the State
 4 Legal Expense Fund for the payment of claims, premiums, and
 5 expenses as provided by Section 105.711 through 105.726,
 6 RSMo
 7 From General Revenue Fund (1101). \$1

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