

# Highway MM: *Corridor of Opportunity*



**HIGHWAY MM**  
CORRIDOR OF OPPORTUNITY

MODOT PARTNERSHIP DEVELOPMENT  
APPLICATION



**Freight Connections**

Finance Plan  
Funding Documents



**REPUBLIC**  
MISSOURI



## Section C – Finance Plan

### Section C #1 – Estimated Project Cost A

Project Cost Estimates	Hwy MM I-44 to MO 360 J8S0836B
Construction	\$ 10,489,482
Contingency @ 2%	\$ 209,790
Inflation	\$ 701,780
PE (includes \$603,150 already spent through original cost share, \$256,399 local funds by City of Republic)	\$ 998,390
CE	\$ 1,508,670
R/W	\$ 4,100,000
R/W Incidentals	\$ 280,000
MoDOT Oversight	\$ 350,000
Utilities	\$ 505,000
<b>TOTAL BUDGET</b>	<b>\$ 19,143,112</b>

### Section C #2 – Estimated Project Cost C

#### 50% Cost Share

Project Funds Table	
MoDOT Cost Share	\$ 9.571 Million
OTO Surface Transportation Block Grant (STBG)	\$ 2.296 Million
City of Republic/Greene County Local	\$ 1.276 Million
General Revenue	\$ 6.000 Million
Total Cost Share Funds	\$19.143 Million

**A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE CITY TO RE-APPLY FOR THE COST SHARE PROGRAM WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TO FUND REVISED TRANSPORTATION IMPROVEMENTS TO STATE HIGHWAY MM**

**WHEREAS**, the City of Republic, Missouri (herein called "City" or "Republic") is a municipal corporation and Charter City located in Greene County, Missouri, being duly created, organized and existing under the laws of the State of Missouri; and

**WHEREAS**, in April of 2021, the City Council authorized the City's BUILDS Department to apply for the Missouri Highways and Transportation Commission's (MHTC) Cost Share Program ("Cost Share") to fund transportation improvements to State Highway MM from James River Expressway to Interstate 44 ("the Project"); and

**WHEREAS**, the City was subsequently awarded the Cost Share and engineering work began on the Project; and

**WHEREAS**, in the course of the engineering work on the Project, the City was advised of material changes to the Project that would be required for its completion, which significantly increased the scope and, consequently, the associated Project costs ("the Revised Project"); and

**WHEREAS**, the City, along with its partners on the Project, the Ozarks Transportation Organization, Greene County, the Missouri Department of Economic Development, and Missouri Department of Transportation, now wishes to re-apply for the Cost Share Program with the MHTC to fund the completion of the Revised Project; and

**WHEREAS**, if awarded, the City intends to contribute up to approximately \$1.3 million, consistent with its 2021 earmarked contribution plan through available local funding; and

**WHEREAS**, the passage of this Resolution will authorize the City to apply for the above-mentioned Cost Share Program to fund the Revised Project; and

**WHEREAS**, the Council finds that participating in opportunities such as the Cost Share Program is beneficial as it can result in beneficial savings for and on behalf of the City's residents, and, if awarded, will ultimately help to promote traffic safety and provide transportation alternatives in and through the City for both residents and guests alike.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:**

- Section 1.** The City Administrator, or designee, on behalf of the City, is authorized to apply for the above-mentioned Cost Share Program with The Missouri Highways and Transportation Commission for the Revised Project as referenced above.
- Section 2.** The City Administrator, or designee, on behalf of the City, is authorized to take the necessary, appropriate steps to execute this Resolution.
- Section 3.** The whereas clauses are hereby specifically incorporated herein by reference.

**Section 4.** This Resolution shall take effect after passage as provided by law.

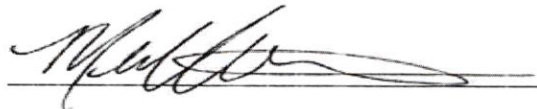
**PASSED AND APPROVED** at a regular meeting of the City Council of the City of Republic, Missouri, this 4th day of February, 2025.

  
Eric Franklin, Mayor

**Attest:**

  
Laura Burbridge, City Clerk

**Approved as to Form:**

  
Megan McCullough, City Attorney

**Final Passage and Vote:** The vote was 8 Aye-Campbell, Fields, Gerke, Harter, Neal, Shaw, Updike, and Wilson. 0 Nay. Motion Carried.







County of **GREENE** State of Missouri



GREENE COUNTY HIGHWAY DEPARTMENT

2065 N CLIFTON, SPRINGFIELD, MO 65803

FAX (417) 831-5216

(417) 831-3591

BOB DIXON  
Presiding Commissioner

RUSTY MACLACHLAN  
Commissioner 1<sup>st</sup> District

JOHN C. RUSSELL  
Commissioner 2<sup>nd</sup> District

ADAM HUMPHREY  
Highway Administrator

May 6, 2024

Mr. David Cameron  
City Administrator  
City of Republic, Missouri  
213 North Main Avenue  
Republic, MO 65738

**RE: MPDG - Rural Grant Support  
Route MM Roadway Widening Project in Republic, MO**

Dear Mr. Cameron:

The Greene County Commission is aware of the City of Republic's intent to pursue federal grant funding through the Multimodal Project Discretionary Grant (MPDG) Rural for the Route MM corridor widening project, and that this proposed project scope would include the widening of the existing Route MM roadway corridor to a new 4-lane divided arterial with raised medians between I-44 and James River Freeway. We recognize that the adjacent land use surrounding this transportation corridor currently encompasses several major commercial and industrial developments including a new Amazon warehouse distribution facility, the Convoy of Hope world distribution center, McLane Trucking grocery and foodservice distribution facility, along with several other existing industrial development facilities.

As a result of this increasing land use intensity around the City of Republic, the Route MM corridor is strained in its current condition to provide adequate level of service for the transportation needs of our citizens. On behalf of the Greene County Commission, we believe that the widening improvements of Route MM are critically needed in order to facilitate the continued growth that is occurring within this surrounding region.

We wish to express our support for the City's pursuit of this federal transportation grant funding. As a demonstration of Greene County's commitment and support towards this MPDG Rural Grant project, we are hereby committing to share in the cost of this project through a cooperative agreement with the City of Republic in order to aid in the construction of these proposed roadway improvements. Greene County will commit to matching the City of Republic's contribution of non-federal local funds to this project, in an amount not to exceed \$1.5 million.

Greene County has a rich history of working in a cooperative effort with both the City of Republic and MoDOT to deliver transportation improvements to our region, and we look forward to another opportunity to maximize our resources in this effort to improve the safety and capacity of the Route MM roadway corridor for our citizens.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bob Dixon".

Bob Dixon  
Presiding Commissioner

Rusty MacLachlan  
1<sup>st</sup> District Commissioner

A handwritten signature in blue ink, appearing to read "John C. Russell".

John C. Russell  
2<sup>nd</sup> District Commissioner



**OZARKS TRANSPORTATION ORGANIZATION RESOLUTION  
OF SUPPORT FOR THE MM CORRIDOR OF OPPORTUNITY PROJECT**

Whereas, the Ozarks Transportation Organization has identified the MM Corridor as a regional transportation need; and

WHEREAS, development is rapidly occurring along the MM corridor leading to increased safety hazards and capacity concerns

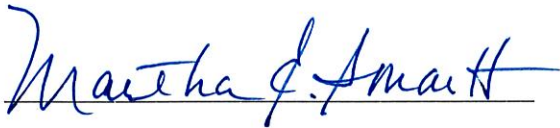
WHEREAS, the Missouri Department of Transportation, the City of Springfield, nor Greene County have been to able to identify adequate funding sources to complete the improvement; and

WHEREAS, the United States Department of Transportation is making available funds for the purpose of improvements to America's infrastructure;

NOW THEREFORE BE IT RESOLVED that the Ozarks Transportation Board of Directors agrees to add the MM Corridor of Opportunity project to the Transportation Improvement Program upon receipt of a federal award.

BE IT FURTHER RESOLVED that the Ozarks Transportation Organization hereby supports the MM Corridor of Opportunity project and authorizes staff to provide letters of support and certification for inclusion in the Ozarks Transportation Organization Transportation Improvement Program.

I, Martha Smartt, Secretary of the Ozarks Transportation Organization, do hereby certify that the foregoing resolution was duly passed and adopted at the regular meeting thereof assembled this 16th day of January 2025.



Martha Smartt

Secretary of the Ozarks Transportation Organization Board of Directors



OZARKS TRANSPORTATION ORGANIZATION  
A METROPOLITAN PLANNING ORGANIZATION

CERTIFICATION FOR INCLUSION IN THE  
FY 2026-2029  
TRANSPORTATION IMPROVEMENT PROGRAM

The Ozarks Transportation Organization, which is the Metropolitan Planning Organization for the Springfield, Missouri Urbanized Area hereby certifies that upon award of federal discretionary grant funding, the **MM Corridor of Opportunity** project will be included in the FY 2026-2029 Transportation Improvement Program. The local match funding has been identified and approved. The OTO recognizes the importance of this project and welcomes the federal investment in the region.

John Russell, Chairman  
Ozarks Transportation Organization  
Board of Directors

January 16, 2025

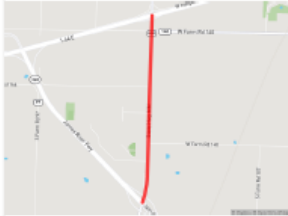
Date



## Project Overview

### 2 Projects Listed

#### RP1703-22A3 - ROUTE MM IMPROVEMENTS - I-44 TO ROUTE 360



Plan Revision  
23Adopted

County  
Greene County

MoDOT ID  
J8S0836B

Project Considerations  
Environmental Justice  
Area, Advance  
Construction

Section  
Cost Shares

Municipality  
Republic

Federal ID  
S602093

Project Type  
System Improvement

Status  
Programmed

Project From  
I-44

Lead Agency  
MoDOT

Total Cost  
\$9,986,734

Project To  
Route 360

#### Project Description

Roadway improvements on Brookline Avenue from I-44 to Route 360 (James River Freeway) in Republic.

#### Funding Source Notes

Non-Federal Funding Source: State Transportation Revenues, City of Republic; FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - Discretionary/STBG; \$6 million from MoDOT Cost Share Program for Economic Development

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	Local	\$184,562	\$184,562	\$181,413	-	-	-	\$550,537
Engineering	STBG (FHWA)	\$260,735	\$65,600	\$270,400	-	-	-	\$596,735
Engineering	MoDOT	\$65,184	\$16,400	\$67,600	-	-	-	\$149,184
Total Engineering		\$510,481	\$266,562	\$519,413	-	-	-	\$1,296,456
ROW	STBG (FHWA)	-	\$552,390	-	-	-	-	\$552,390
ROW	MoDOT	-	\$138,098	-	-	-	-	\$138,098
ROW	Local	-	\$445,790	-	-	-	-	\$445,790
Total ROW		-	\$1,136,278	-	-	-	-	\$1,136,278
Construction	MoDOT	-	-	\$935,351	-	-	-	\$935,351
Construction	Local	-	-	\$581,247	-	-	-	\$581,247
Construction	STBG (FHWA)	-	-	\$3,741,402	-	-	-	\$3,741,402
Construction	STBG-U (FHWA)	-	-	\$2,296,000	-	-	-	\$2,296,000
Total Construction		-	-	\$7,554,000	-	-	-	\$7,554,000
Total Programmed		\$510,481	\$1,402,840	\$8,073,413	-	-	-	\$9,986,734

## 2025 - 2029 Highway and Bridge Construction Schedule

2025 - 2029 Highway and Bridge Construction Schedule								STATE FISCAL YEAR PROJECT							
								BUDGETING							
								Prior	7/2024	7/2025	7/2026	7/2027	7/2028		
								Prog	6/2025	6/2026	6/2027	6/2028	6/2029		
County:	GREENE	Pavement resurfacing and add rumblestrips from Rte. D to 0.3 mile north of Rte. 60 east of Springfield.					Engineering:	15	31	122	0	0	0		
Route:	RT J	Adv. CN:	968	State :	242	Local :	0	Estimated Total:	1,225	R/W:	0	0	0	0	0
Project No.:	8S3211	Anticipated Federal Funds : AC-STBG					Award Date :	2026	Construction:	0	0	1,057	0	0	0
Length:	5.50	Let With : 8S3215 SU0077					Future Cost :	0	FFOS:	0	0	0	0	0	0
MPO:	Y	Tip No. :	GR2205-22					Payback:	0	0	0	0	0	0	0
County:	GREENE	Replace box culverts south of County Road 150 and south of County Road 168. Project involves culverts Y0581 and W0010.					Engineering:	0	100	201	0	0	0	0	0
Route:	RT J	Federal:	982	State :	246	Local :	0	Estimated Total:	1,228	R/W:	0	20	0	0	0
Project No.:	SU0077	Anticipated Federal Funds : STBG					Award Date :	2026	Construction:	0	0	907	0	0	0
Length:	0.02	Let With : 8S3211 8S3215					Future Cost :	0	FFOS:	0	0	0	0	0	0
MPO:	Y	Tip No. :	GR2502					Payback:	0	0	0	0	0	0	0
County:	GREENE	Add lanes on Brookline Avenue from I-44 to Rte. 360 (James River Freeway) in Republic. Design, right of way and inspection by Republic. \$6,000,000 Cost Share, \$2,296,000 STBG-Urban and \$2,872,000 Republic funds.					Engineering:	740	329	0	0	0	0	0	0
Route:	RT MM	Adv. CN:	7,204	State :	0	Local :	2,872	Estimated Total:	11,384	R/W:	568	0	0	0	0
Project No.:	8S0836B	Anticipated Federal Funds : AC-STBG					Award Date :	6/2025	Construction:	0	9,747	0	0	0	0
Length:	1.51	Let With :					Future Cost :	0	FFOS:	0	5,168	0	0	0	0
MPO:	Y	Tip No. :	RP1703-22A					Payback:	0	0	0	0	0	0	0
County:	GREENE	Relocate Brookline Avenue, add railroad overpass and sidewalks from County Road 160 to Rte. 60 and add lanes from Haile Street to County Road 160 in Republic. \$564,000 Open Container, \$560,440 Republic, \$250,910 Transportation Alt. and \$245,787 Carbon Reduction.					Engineering:	2,324	6,299	0	0	0	0	0	0
Route:	RT MM	Federal:	22,838	State :	5,150	Local :	560	Estimated Total:	34,408	R/W:	3,536	0	0	0	0
Project No.:	8S0836D	Anticipated Federal Funds : STBG					Award Date :	11/2024	Construction:	0	22,249	0	0	0	0
Length:	0.35	Let With :					Future Cost :	0	FFOS:	0	1,057	0	0	0	0
MPO:	Y	Tip No. :	RP1704-20A					Payback:	0	0	0	0	0	0	0
County:	GREENE	Bridge rehabilitation over I-44 in Springfield. Project involves bridge A7024.					Engineering:	0	30	100	190	0	0	0	0
Route:	RP US65N TO IS44W	Federal:	2,154	State :	538	Local :	0	Estimated Total:	2,692	R/W:	0	0	0	0	0
Project No.:	SU0297	Anticipated Federal Funds : NHPP					Award Date :	2027	Construction:	0	0	0	2,372	0	0
Length:	0.00	Let With :					Future Cost :	0	FFOS:	0	0	0	0	0	0
MPO:	Y	Tip No. :	SP2514					Payback:	0	0	0	0	0	0	0



# Capital Improvement Plan *2024-2028*



Parks & Recreation	Special Projects	Refinish and Repaint Community Center BB Courts					\$45,000	
Parks & Recreation	Special Projects	Owen Park Parking Lot/Pavilion/Restrooms					\$175,000	
Parks & Recreation	Special Projects	Replace Brookline Park Playground					\$250,000	
Parks & Recreation	Special Projects	Replace Miller Park Playground					\$250,000	
Parks & Recreation	Special Projects	Parking Lot Expansions/Formalization (Miller Park, Bervin White)					\$200,000	
Parks & Recreation	Special Projects	ADA Upgrades	\$50,000					
Parks & Recreation	Special Projects	General Asphalt Repairs (Parking Lots, Trails)		\$50,000	\$50,000	\$50,000	\$75,000	\$75,000
<b>Total Capital Improvement Requests - Parks &amp; Recreation:</b>			<b>\$7,366,899</b>	<b>\$5,747,500</b>	<b>\$5,205,500</b>	<b>\$1,355,000</b>	<b>\$168,500</b>	

Department	Category	Project	2024	2025	2026	2027	2028
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BUILDS	Equipment	Streets - Capital Vehicles	\$ 100,000				
BUILDS	Equipment	Wastewater - Capital Vehicles	\$ 250,000				
BUILDS	Equipment	Wastewater - Capital Equipment	\$ 10,000				
BUILDS	Special Projects	Stormwater Improvements		\$ 250,000			
BUILDS	Special Projects	Manhole Linings (I&I)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
BUILDS	Special Projects	FM 112 I&I Reduction (CIP 4)		\$ 280,000			
BUILDS	Special Projects	Lift Station 4 Improvement (CIP 3)		\$ 1,000,000			
BUILDS	Special Projects	Water Main Extension Near Destiny Church		\$ 74,000			
BUILDS	Special Projects	Water Main Addition on Alexander Avenue		\$ 43,400			
BUILDS	Special Projects	Intersection Improvements at Hines Street and Highway ZZ (CIST Fund)			\$ 1,500,000		
BUILDS	Special Projects	Street Micro Sealing		\$ 50,000			
BUILDS	Special Projects	FM 109 I&I Reduction (CIP 2)		\$ 1,323,000			
BUILDS	Special Projects	FM 115 I&I Reduction (CIP 5)		\$ 1,440,500			
BUILDS	Special Projects	FM 108 Linear Improvements (CIP 15)		\$ 1,523,500			
BUILDS	Special Projects	Woodland Park Linear Improvements (CIP 12)		\$ 1,500,000			
BUILDS	Special Projects	Add Curb and Gutter Along Rosewood Street			\$ 520,000		
BUILDS	Special Projects	Improvements Along Illinois Avenue			\$ 1,510,740		
BUILDS	Special Projects	Intersection Improvements at MO-174 and Main Street			\$ 500,000		
BUILDS	Special Projects	Intersection Improvements at US Highway 60 and Main Street			\$ 750,000		
BUILDS	Special Projects	Paving - College Avenue, Berry Street			\$ 250,000		
BUILDS	Special Projects	Extend Sewer/Water to Wilson's Creek National Battlefield				\$ 7,000,000	
BUILDS	Special Projects	Extend Water Mains to Wilson's Creek National Battlefield				\$ 615,000	
BUILDS	Special Projects	Bailey Avenue Extension		\$ 300,000			
BUILDS	Special Projects	Various Water Main Improvements		\$ 200,000	\$ 100,000	\$ 200,000	
BUILDS	Special Projects	Brookline Direct Sewer Improvements (CIP 9)			\$ 7,000,000	\$ 6,000,000	
BUILDS	Special Projects	Highway MM 5-Lane Expansion	\$ 1,300,000	\$ 4,000,000			
BUILDS	Special Projects	Republic Commons	\$ 350,000				
BUILDS	Special Projects	Shuyler Creek Trail	\$ 2,000,000				
BUILDS	Special Projects	Commercial Street Widening	\$ 600,000				
BUILDS	Special Projects	WWTP Blending	\$ 12,292,400				
BUILDS	Special Projects	WWTP CIP#6	\$ 4,131,050				
BUILDS	Special Projects	WWTP CIP#7	\$ 5,000,400				
BUILDS	Special Projects	WWTP Upgrade	\$ 30,500,000	\$ 30,000,000	\$ 30,000,000	\$ 13,000,000	
<b>Total Capital Improvement Requests - BUILDS</b>			<b>\$ 56,533,850</b>	<b>\$ 42,084,400</b>	<b>\$ 42,230,740</b>	<b>\$ 26,915,000</b>	<b>\$ 100,000</b>





FIRST REGULAR SESSION  
[PERFECTED]  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 4**  
**103RD GENERAL ASSEMBLY**

0004H.03P

JOSEPH ENGLER, Chief Clerk

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**AN ACT**

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

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

1           There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 beginning July 1, 2025, and ending June 30, 2026, as follows:

1       Section 4.000. An appropriation may be comprised in whole or in part of  
2           a one-time amount, and such one-time amount shall be construed  
3           to be a component part of, and not in addition to, the stated  
4           appropriation amount. Any amount of an appropriation identified  
5           as “one-time” in this act shall not be considered an addition to  
6           any ongoing core appropriation(s) in future fiscal periods beyond  
7           June 30, 2026. Any amount identified as one-time may, however,  
8           be requested in any future fiscal period as a new decision item.

1       Section 4.005. To the Department of Revenue  
2       For collecting highway related fees and taxes, provided ten percent  
3           (10%) flexibility is allowed between personal service and  
4           expense and equipment, ten percent (10%) flexibility is allowed

5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three
6	percent (3%) flexibility is allowed from this section to Section
7	4.175
8	Personal Service.....\$9,184,371
9	Annual salary adjustment in accordance with Section 105.005,
10	RSMo .....7,137
11	Expense and Equipment..... <u>2,868,053</u>
12	From General Revenue Fund (1101) .....12,059,561
13	Personal Service.....11,442,083
14	Annual salary adjustment in accordance with Section 105.005,
15	RSMo .....1,047
16	Expense and Equipment..... <u>9,235,766</u>
17	From State Highways and Transportation Department Fund (1644).....20,678,896
18	Personal Service.....54,126
19	Expense and Equipment..... <u>745,000</u>
20	From Motor Vehicle Administration Technology Fund (1696) .....799,126
21	For a new motor vehicle and driver licensing computer system, including
22	design and procurement analysis, provided three percent (3%)
23	flexibility is allowed from this section to Section 4.175
24	Personal Service.....1,712,758
25	Expense and Equipment (including \$746,400 one-time) ..... <u>982,249</u>
26	From Motor Vehicle Administration Technology Fund (1696) ..... <u>2,695,007</u>
27	Total (Not to exceed 482.59 F.T.E.) .....\$36,232,590
1	Section 4.010. To the Department of Revenue
2	For the Division of Taxation, provided ten percent (10%) flexibility is
3	allowed between personal service and expense and equipment,
4	ten percent (10%) flexibility is allowed between Sections 4.005,
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
6	is allowed from this section to Section 4.175
7	Personal Service.....\$25,781,819
8	Expense and Equipment..... <u>1,955,651</u>
9	From General Revenue Fund (1101) .....27,737,470
10	Personal Service.....39,118
11	Expense and Equipment..... <u>1,071</u>
12	From Petroleum Storage Tank Insurance Fund (1585).....40,189

13	Personal Service.....	48,671
14	Expense and Equipment.....	<u>2,818</u>
15	From Petroleum Inspection Fund (1662).....	51,489
16	Personal Service.....	73,624
17	Expense and Equipment.....	<u>4,163</u>
18	From Health Initiatives Fund (1275) .....	77,787
19	Personal Service.....	823,457
20	Expense and Equipment.....	<u>8,277</u>
21	From Conservation Commission Fund (1609) .....	831,734
22	For organizational dues, provided three percent (3%) flexibility is	
23	allowed from this section to Section 4.175	
24	From General Revenue Fund (1101) .....	212,401
25	For the integrated tax system, provided three percent (3%) flexibility is	
26	allowed from this section to Section 4.175	
27	Expense and Equipment	
28	From General Revenue Fund (1101) .....	7,500,000
29	From Missouri Veterans' Health and Care Fund (1606) .....	<u>150,000</u>
30	Total (Not to exceed 513.00 F.T.E.) .....	\$36,601,070
1	Section 4.015. To the Department of Revenue	
2	For the Division of Motor Vehicle and Driver Licensing, provided ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment, ten percent (10%) flexibility is allowed	
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three	
6	percent (3%) flexibility is allowed from this section to Section	
7	4.175	
8	Personal Service.....	\$533,569
9	Expense and Equipment.....	<u>355,232</u>
10	From General Revenue Fund (1101) .....	888,801
11	Personal Service.....	3,557
12	Expense and Equipment.....	<u>253,776</u>
13	From Department of Revenue - Federal Fund (1132) .....	257,333
14	Personal Service.....	281,295

15	Expense and Equipment.....	<u>245,840</u>
16	From Motor Vehicle Commission Fund (1588) .....	527,135
17	Personal Service.....	8,867
18	Expense and Equipment.....	<u>9,953</u>
19	From Department of Revenue Specialty Plate Fund (1775).....	<u>18,820</u>
20	Total (Not to exceed 32.05 F.T.E.) .....	\$1,692,089

1 Section 4.020. To the Department of Revenue

2 For the Division of Legal Services, provided ten percent (10%) flexibility

3 is allowed between personal service and expense and equipment,

4 ten percent (10%) flexibility is allowed between Sections 4.005,

5 4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility

6 is allowed from this section to Section 4.175

7 Personal Service.....\$2,538,761

8 Expense and Equipment.....192,426

9 From General Revenue Fund (1101) .....2,731,187

10 Personal Service.....278,460

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

12 From Department of Revenue - Federal Fund (1132) .....490,188

13 Personal Service.....598,152

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

15 From Motor Vehicle Commission Fund (1588) .....626,292

16 Personal Service.....53,363

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

18 From Tobacco Control Special Fund (1984) .....56,686

19 Total (Not to exceed 55.40 F.T.E.) .....\$3,904,353

1 Section 4.025. To the Department of Revenue

2 For the Division of Administration, provided ten percent (10%)

3 flexibility is allowed between personal service and expense and

4 equipment, ten percent (10%) flexibility is allowed between

5 Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent

6 (3%) flexibility is allowed from this section to Section 4.175

7 Personal Service.....\$2,214,801

8 Annual salary adjustment in accordance with Section 105.005,

9 RSMo .....1,333



10	Expense and Equipment.....	<u>371,227</u>
11	From General Revenue Fund (1101) .....	2,587,361
12	Personal Service.....	73,916
13	Expense and Equipment.....	<u>3,470,006</u>
14	From Department of Revenue - Federal Fund (1132) .....	3,543,922
15	Personal Service.....	35,155
16	Expense and Equipment.....	<u>1,462,900</u>
17	From Child Support Enforcement Fund (1169).....	1,498,055
18	For postage, provided three percent (3%) flexibility is allowed from this	
19	section to Section 4.175	
20	Expense and Equipment	
21	From General Revenue Fund (1101) .....	4,320,418
22	From Health Initiatives Fund (1275) .....	5,373
23	From Motor Vehicle Commission Fund (1588) .....	44,029
24	From Conservation Commission Fund (1609) .....	<u>1,343</u>
25	Total (Not to exceed 49.51 F.T.E.) .....	\$12,000,501
1	Section 4.030. To the Department of Revenue	
2	For distribution to any political subdivision(s) to offset tax credits	
3	awarded by the state of Missouri for property taxes levied on	
4	qualified rolling stock	
5	From General Revenue Fund (1101) .....	\$200,000
1	Section 4.035. To the Department of Revenue	
2	For distribution to port authorities to expand, develop, and redevelop	
3	advanced industrial manufacturing zones including the	
4	satisfaction of bonds, managerial, engineering, legal, research,	
5	promotion, and planning expenses	
6	From Port Authority AIM Zone Fund (1583).....	\$2,091,155
7	For distribution to targeted industrial manufacturing enhancement zone	
8	boards to expand, develop, and redevelop targeted industrial	
9	manufacturing enhancement zones including the satisfaction of	
10	bonds, managerial, engineering, legal, research, promotion, and	
11	planning expenses	
12	From TIME Zone Fund (1604).....	<u>1,000,000</u>
13	Total .....	\$3,091,155

- 1 Section 4.040. To the Department of Revenue  
2 For fees to counties as a result of delinquent collections made by circuit  
3 attorneys or prosecuting attorneys and payment of collection  
4 agency fees  
5 From General Revenue Fund (1101) .....\$2,900,000
- 1 Section 4.045. To the Department of Revenue  
2 For fees to counties for the filing of lien notices and lien releases  
3 From General Revenue Fund (1101) .....\$200,000
- 1 Section 4.050. To the Department of Revenue  
2 For distribution to cities and counties of all funds accruing to the Motor  
3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),  
4 Article IV, of the Constitution of Missouri  
5 From Motor Fuel Tax Fund (1673).....\$536,000,000
- 1 Section 4.055. To the Department of Revenue  
2 For distribution of emblem use fee contributions collected for specialty  
3 plates  
4 From General Revenue Fund (1101) .....\$34,100
- 1 Section 4.060. To the Department of Revenue  
2 For refunds for overpayment or erroneous payment of any tax or any  
3 payment credited to the General Revenue Fund  
4 From General Revenue Fund (1101) .....\$1,830,700,000
- 1 Section 4.065. To the Department of Revenue  
2 For refunds for overpayment or erroneous payment of any tax or any  
3 payment credited to Federal and Other Funds  
4 From Federal and Other Funds (Various).....\$50,000
- 1 Section 4.070. To the Department of Revenue  
2 For refunds for any overpayment or erroneous payments of any tax or  
3 fee credited to the State Highways and Transportation  
4 Department Fund  
5 From State Highways and Transportation Department Fund (1644).....\$1,200,000
- 1 Section 4.075. To the Department of Revenue

2	For refunds for any overpayment or erroneous payment of any amount	
3	credited to the Aviation Trust Fund	
4	From Aviation Trust Fund (1952).....	\$50,000
1	Section 4.080. To the Department of Revenue	
2	For refunds and distributions of motor fuel taxes	
3	From State Highways and Transportation Department Fund (1644).....	\$38,231,618
1	Section 4.085. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Workers' Compensation Fund	
4	From Workers' Compensation Fund (1652).....	\$2,000,000
1	Section 4.090. To the Department of Revenue	
2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment for tobacco taxes	
4	From Health Initiatives Fund (1275) .....	\$125,000
5	From State School Moneys Fund (1616) .....	25,000
6	From Fair Share Fund (1687) .....	11,000
7	Total .....	\$161,000
1	Section 4.095. To the Department of Revenue	
2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund (1101) .....	\$135,700
1	Section 4.100. To the Department of Revenue	
2	For tax delinquencies set off by tax credits	
3	From General Revenue Fund (1101) .....	\$300,000
1	Section 4.105. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Debt	
3	Offset Escrow Fund in such amounts as may be necessary to	
4	make payments of refunds set off against debts as required by	
5	Section 143.786, RSMo	
6	From General Revenue Fund (1101) .....	\$37,213,307
1	Section 4.110. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the Circuit	
3	Courts Escrow Fund in such amounts as may be necessary to	

- 4        make payments of refunds set off against debts as required by  
5        Section 488.020(3), RSMo  
6        From General Revenue Fund (1101) .....\$4,074,458
- 1        Section 4.115. To the Department of Revenue  
2        For refunds set off against debts as required by Section 143.786, RSMo  
3        From Debt Offset Escrow Fund (1753) .....\$1,339,119
- 1        Section 4.120. To the Department of Revenue  
2        Funds are to be transferred out of the State Treasury to the  
3        General Revenue Fund  
4        From School District Trust Fund (1688) .....\$2,500,000
- 1        Section 4.125. To the Department of Revenue  
2        Funds are to be transferred out of the State Treasury to the  
3        General Revenue Fund in the amount of sixty-six hundredths  
4        percent of the funds received  
5        From Parks Sales Tax Fund (1613) .....\$452,423
- 1        Section 4.130. To the Department of Revenue  
2        Funds are to be transferred out of the State Treasury to the  
3        General Revenue Fund in the amount of sixty-six hundredths  
4        percent of the funds received  
5        From Soil and Water Sales Tax Fund (1614) .....\$452,423
- 1        Section 4.135. To the Department of Revenue  
2        Funds are to be transferred out of the State Treasury for amounts  
3        from income tax refunds designated by taxpayers for deposit in  
4        various income tax check-off funds  
5        From General Revenue Fund (1101) .....\$471,000
- 1        Section 4.140. To the Department of Revenue  
2        Funds are to be transferred out of the State Treasury to the  
3        General Revenue Fund for amounts from income tax refunds  
4        erroneously deposited to various funds  
5        From Other Funds (Various).....\$13,669
- 1        Section 4.145. To the Department of Revenue  
2        For distribution from the various income tax check-off charitable trust  
3        funds



4	From Other Funds (Various).....	\$64,135
1	Section 4.150. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the State	
3	Highways and Transportation Department Fund	
4	From Department of Revenue Information Fund (1619).....	\$1,250,000
1	Section 4.155. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the State	
3	Highways and Transportation Department Fund	
4	From Motor Fuel Tax Fund (1673).....	\$1,053,000,000
1	Section 4.160. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury to the State	
3	Highways and Transportation Department Fund	
4	From Department of Revenue Specialty Plate Fund (1775).....	\$20,000
1	Section 4.165. To the Department of Revenue	
2	For the State Tax Commission, provided ten percent (10%) flexibility is	
3	allowed between personal service and expense and equipment	
4	and three percent (3%) flexibility is allowed from this section to	
5	Section 4.175	
6	Personal Service.....	\$2,820,958
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo .....	12,293
9	Expense and Equipment.....	<u>172,961</u>
10	From General Revenue Fund (1101) .....	3,006,212
11	For the Productive Capability of Agricultural and Horticultural Land Use	
12	Study, provided three percent (3%) flexibility is allowed from	
13	this section to Section 4.175	
14	Expense and Equipment	
15	From General Revenue Fund (1101) .....	<u>3,798</u>
16	Total (Not to exceed 37.00 F.T.E.) .....	\$3,010,010
1	Section 4.170. To the Department of Revenue	
2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund (1101) .....	\$11,314,883

1 Section 4.175. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the State  
 3 Legal Expense Fund for the payment of claims, premiums, and  
 4 expenses as provided by Section 105.711 through 105.726,  
 5 RSMo

6 From General Revenue Fund (1101) .....\$1

1 Section 4.180. To the Department of Revenue

2 For the State Lottery Commission, provided ten percent (10%) flexibility  
 3 is allowed between personal service and expense and equipment,  
 4 and all moneys received by the State Lottery Commission from  
 5 the sale of Missouri lottery tickets and from all other sources shall  
 6 be deposited in the State Lottery Fund, pursuant to Article III,  
 7 Section 39(b) of the Missouri Constitution

8 Personal Service, excluding any purposes for which  
 9 appropriations have been made elsewhere in this section .....\$9,429,980

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

12 For payments to vendors for costs of the design, manufacture, licensing,  
 13 leasing, processing, and delivery of games administered by the  
 14 State Lottery Commission, excluding any purposes for which  
 15 appropriations have been made elsewhere in this section .....36,278,069

16 For payments to vendors for costs of the design, manufacture, licensing,  
 17 leasing, processing, and delivery of no more than 500 video pull  
 18 tab machines with a maximum of six machines per location  
 19 excluding any purposes for which appropriations have been made  
 20 elsewhere in this section .....9,194,385

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

22 For sponsorships or promotions .....1

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

24 From Lottery Enterprise Fund (1657) (Not to exceed 153.50 F.T.E.).....\$67,667,071

1 Section 4.185. To the Department of Revenue

2 For the State Lottery Commission

3 For the payment of prizes

4 From State Lottery Fund (1682) .....\$200,277,993

1 Section 4.190. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the Lottery  
 3 Enterprise Fund  
 4 From State Lottery Fund (1682) .....\$74,399,683

1 Section 4.195. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury to the Lottery  
 3 Proceeds Fund  
 4 From State Lottery Fund (1682) .....\$430,043,875

1 Section 4.400. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway  
 3 Program Administration, provided twenty percent (20%)  
 4 flexibility is allowed between Sections 4.400, 4.425, 4.495,  
 5 4.505, and 4.520  
 6 Personal Service.....\$24,864,777  
 7 Expense and Equipment.....6,567,046  
 8 From State Road Fund (1320).....31,431,823

9 For organizational dues

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

1 Section 4.405. To the Department of Transportation

2 For payment of the state's contribution to the Missouri Department of  
 3 Transportation and Highway Patrol Employees' Retirement  
 4 System, provided fifty percent (50%) flexibility is allowed  
 5 between Sections 4.405, 4.410, 4.415 and 4.420  
 6 Personal Service  
 7 From Multimodal Operations Federal Fund (1126).....\$459,612  
 8 From Department of Transportation - Highway Safety Fund (1149).....310,099  
 9 From State Road Fund (1320).....191,866,585  
 10 From Railroad Expense Fund (1659).....443,251  
 11 From State Transportation Fund (1675) .....114,306  
 12 From Aviation Trust Fund (1952).....512,092  
 13 Total .....\$193,705,945

1 Section 4.406. To the Department of Transportation

2 For a third-party commercial driver licensing program

3	Personal Service.....	\$56,168
4	Expense and Equipment (including \$35,000 one-time).....	<u>43,762</u>
5	From State Road Fund (1320) (Not to exceed 1.00 F.T.E.).....	\$99,930

1 Section 4.410. To the Department of Transportation

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

7 Personal Service

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

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

1 Section 4.415. To the Department of Transportation

2 For payment of the state's contribution for medical and life insurance  
 3 benefits for retired Missouri Department of Transportation  
 4 employees, provided fifty percent (50%) flexibility is allowed  
 5 between Sections 4.405, 4.410, 4.415 and 4.420

6	From State Road Fund (1320).....	\$21,864,968
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1 Section 4.420. To the Department of Transportation

2 For the provision of workers' compensation benefits to Missouri  
 3 Department of Transportation employees, provided fifty percent  
 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
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1 Section 4.425. To the Department of Transportation

2 For the Construction Program



3	To pay the cost of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over	
5	by the state as permanent parts of the state highway system and	
6	for the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b)	
10	of the Constitution of Missouri and for acquiring materials,	
11	equipment, and buildings necessary for such purposes and for	
12	other purposes and contingencies relating to the location and	
13	construction of highways and bridges; and to expend funds from	
14	the United States Government for like purposes, provided twenty	
15	percent (20%) flexibility is allowed between Sections 4.400,	
16	4.425, 4.495, 4.505, and 4.520	
17	Personal Service.....	\$99,688,631
18	Expense and Equipment.....	41,117,117
19	Construction.....	<u>2,161,436,583</u>
20	From State Road Fund (1320).....	2,302,242,331
21	For all expenditures associated with paying outstanding state road bond	
22	debt, provided fifty percent (50%) flexibility is allowed between	
23	the State Road Fund and State Road Bond Fund	
24	From State Road Fund (1320).....	108,740,136
25	From State Road Bond Fund (1319).....	<u>201,259,881</u>
26	Total (Not to exceed 1,363.43 F.T.E.).....	\$2,612,242,348
1	Section 4.430. To the Department of Transportation	
2	There is transferred out of the State Treasury, chargeable to the	
3	General Revenue Fund, such amount as may be necessary to pay	
4	the debt service for state road bonds issued in one or more series	
5	by the state Highways and Transportation Commission with a	
6	term for each series not to exceed fifteen years and annual debt	
7	service for all series payable in any year not to exceed	
8	\$136,000,000, pursuant to a financing agreement between the	
9	Commission and the Office of Administration, to fund not to	
10	exceed \$1,400,000,000 of the costs to plan, design, construct,	
11	reconstruct, rehabilitate and repair three lanes in each direction	
12	on I-70, to be deposited into the State Road Fund	
13	From General Revenue Fund (1101) .....	\$136,000,000

1 Section 4.435. To the Department of Transportation

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

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

1 Section 4.450. To the Department of Transportation

2 There is transferred out of the State Treasury, chargeable to the  
3 General Revenue Fund, such amount as may be necessary to pay  
4 the debt service for state road bonds issued in one or more series  
5 by the state Highways and Transportation Commission with a  
6 term for each series not to exceed 10 years and annual debt  
7 service for all series payable in any year not to exceed  
8 \$44,000,000, pursuant to a financing agreement between the  
9 Commission and the Office of Administration, to fund not to  
10 exceed \$363,750,000 of the costs to plan, design, construct,  
11 reconstruct, rehabilitate and repair on I-44 from Missouri Route  
12 T to Missouri Route 68, from US Route 160 to Missouri Route  
13 125, and from I-49 to Missouri Route 249 and rebuild pavement  
14 and improve the I-44/Route 13 interchange and the I-44/I-49  
15 interchange and other I-44 Tier 2 and Tier 3 projects listed on the  
16 Unfunded Needs List, to be deposited into the State Road Fund

17 From General Revenue Fund (1101) .....\$44,000,000

1 Section 4.455. To the Department of Transportation

2 For all expenditures associated with paying debt service of outstanding  
3 state road bonds issued by the state Highways and Transportation  
4 Commission pursuant to a financing agreement between the  
5 Commission and the Office of Administration related to the  
6 planning, designing, constructing, reconstructing, rehabilitating  
7 and repairing on I-44 from Missouri Route T to Missouri Route  
8 68, from US Route 160 to Missouri Route 125, and from I-49 to  
9 Missouri Route 249 and rebuild pavement and improve the I-  
10 44/Route 13 interchange and the I-44/I-49 interchange and other  
11 I-44 Tier 2 and Tier 3 projects listed on the Unfunded Needs List

12 From State Road Fund (1320).....\$44,000,000

1 Section 4.470. To the Department of Transportation

2 There is transferred out of the State Treasury, chargeable to the  
3 General Revenue Fund, such amount as may be necessary to pay  
4 the debt service for state road bonds issued by the state Highways  
5 and Transportation Commission with a term not to exceed seven  
6 years and annual debt service not to exceed \$45,550,000, payable  
7 in accordance with a financing agreement between the  
8 Commission and the Office of Administration, with the state road  
9 bonds issued with respect to said financing agreement not to  
10 exceed \$301,000,000 of costs to plan, design, construct,  
11 reconstruct, rehabilitate, and make significant repairs to bridges  
12 on the state highway system under the Commission's five-year  
13 Statewide Transportation Improvement Program, to be deposited  
14 into the State Road Fund  
15 From General Revenue Fund (1101) .....\$45,550,000

1 Section 4.475. To the Department of Transportation

2 For all expenditures associated with paying debt service of outstanding  
3 state road bonds issued by the state Highways and Transportation  
4 Commission pursuant to a financing agreement between the  
5 Commission and the Office of Administration related to the  
6 planning, designing, construction, reconstruction, rehabilitation,  
7 and significant repair of 215 bridges on the state highway system  
8 under the Commission's five-year Statewide Transportation  
9 Improvement Program  
10 From State Road Fund (1320).....\$45,550,000

1 Section 4.480. To the Department of Transportation

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

11	From General Revenue Fund (1101) .....	\$5,767,009
1	Section 4.485. To the Department of Transportation	
2	For 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
1	Section 4.490. To the Department of Transportation	
2	For the planning, design, and construction of a turn lane adjacent to a	
3	high school in a city with more than one thousand five hundred	
4	but fewer than one thousand seven hundred inhabitants and	
5	located in a county with more than six thousand but fewer than	
6	seven thousand inhabitants and with a county seat with more than	
7	four hundred but fewer than one thousand inhabitants	
8	From General Revenue Fund (1101) (one-time) .....	\$500,000
9	For the planning, design, land acquisition, utility relocation, and	
10	construction of a bypass around the city of Hannibal on U.S.	
11	Highway 61	
12	From General Revenue Fund (1101) (one-time) .....	5,000,000
13	From State Road Fund (1320) (one-time).....	5,000,000
14	For road improvements in a county with more than nine thousand nine	
15	hundred but fewer than eleven thousand inhabitants and with a	
16	county seat with fewer than two hundred inhabitants, provided	
17	that local matching funds must be provided on a 50/50 state/local	
18	basis	
19	From General Revenue Fund (1101) (one-time) .....	2,366,000
20	For repair, maintenance, and expansion of Route N in a county with more	
21	than one hundred twenty thousand but fewer than one hundred	
22	fifty thousand inhabitants	
23	From General Revenue Fund (1101) (one-time) .....	2,197,200

24	For an engineering study related to improvements to upgrade the U.S.	
25	Highway 36 corridor to Interstate 72	
26	From General Revenue Fund (1101) (one-time) .....	2,500,000
27	For the planning, design, right of way acquisition, upgrades, and	
28	construction to Mexico City Avenue in any county with more	
29	than one hundred thousand but fewer than one hundred twenty	
30	thousand inhabitants and with a county seat with more than four	
31	thousand but fewer than six thousand inhabitants	
32	From General Revenue Fund (1101) (one-time) .....	17,000,000
33	For the planning, design, and construction of J turns on US Highway 36	
34	in and near Hamilton	
35	From General Revenue Fund (1101) (one-time) .....	2,373,788
36	For maintenance, repair, and upgrades to Route MM at the intersections	
37	of U.S. Highway 60 and I-44, as well as the length of Route MM	
38	between said intersections	
39	From General Revenue Fund (1101) (one-time) .....	6,000,000
40	For the planning, design, and construction of a climbing lane on	
41	westbound I-44 at the intersection of I-44 and Highway 43	
42	From General Revenue Fund (1101) (one-time) .....	11,915,143
43	For the planning, design, and construction of a roundabout near an	
44	international airport in city with more than four hundred thousand	
45	inhabitants and located in more than one county	
46	From General Revenue Fund (1101) (one-time) .....	4,500,000
47	For the planning, design, and construction of infrastructure	
48	improvements on Highway 76 in a city with more than twelve	
49	thousand five hundred but fewer than fourteen thousand	
50	inhabitants and located in a county with more than fifty thousand	
51	but fewer than sixty thousand inhabitants and with a county seat	
52	with more than one thousand but fewer than four thousand	
53	inhabitants	
54	From General Revenue Fund (1101) (one-time) .....	4,000,000



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

87	For distribution to a metropolitan planning organization serving a county	
88	with more than eighty thousand but fewer than one hundred	
89	thousand inhabitants and with a county seat with more than	
90	seventy thousand but fewer than eighty thousand inhabitants, for	
91	an environmental assessment for a bridge	
92	From General Revenue Fund (1101) (one-time) .....	25,000
93	For the planning, design, and construction of safety improvements at the	
94	intersection of Route 185 and Strange Drive in Washington	
95	County	
96	From General Revenue Fund (1101) (one-time) .....	900,000
97	For distribution to a city with more than three thousand but fewer than	
98	three thousand four hundred inhabitants and partially located in a	
99	county with more than seven hundred thousand but fewer than	
100	eight hundred thousand inhabitants, for repair to a road providing	
101	access to a city-owned landfill that, if not repaired, would impede	
102	access to first responders in the event of an emergency	
103	From General Revenue Fund (1101) (one-time) .....	700,000
104	For the planning, design, and construction of a diverging diamond at the	
105	intersection of I-470 and View High Drive in Lee's Summit	
106	From General Revenue Fund (1101) (one-time) .....	500,000
107	Total .....	\$82,234,563

1	Section 4.495. To the Department of Transportation	
2	For the Maintenance Program	
3	For preserving and maintaining the state system of roads and bridges and	
4	coordinated facilities authorized under Article IV, Section 30(b)	
5	of the Constitution of Missouri and for acquiring materials,	
6	equipment, and buildings necessary for such purposes and for	
7	other purposes and contingencies related to the preservation,	
8	maintenance, and safety of highways and bridges, provided ten	
9	percent (10%) flexibility is allowed between personal service and	
10	expense and equipment, and provided twenty percent (20%)	
11	flexibility is allowed between Sections 4.400, 4.425, 4.495,	
12	4.505, and 4.520	
13	Personal Service.....	\$582,087
14	Expense and Equipment.....	62,587
15	From Department of Transportation – Highway Safety Fund (1149) .....	644,674

16	Personal Service.....	193,853,250
17	Expense and Equipment.....	<u>328,458,030</u>
18	From State Road Fund (1320).....	522,311,280
19	Expense and Equipment	
20	From Motorcycle Safety Trust Fund (1246).....	250,000
21	For the maintenance and repair of low-volume routes	
22	From General Revenue Fund (1101) (one-time) .....	20,000,000
23	For allotments, grants, and contributions from grants of National	
24	Highway Safety Act moneys for vehicle checkpoints where	
25	motorists may be detained without individualized reasonable	
26	suspicion, and related administrative expenses	
27	From Department of Transportation – Highway Safety Fund (1149) .....	1
28	For all allotments, grants, and contributions from grants of National	
29	Highway Safety Act moneys for highway safety education and	
30	enforcement programs and their related administrative expenses,	
31	excluding expenses related to vehicle checkpoints where	
32	motorists may be detained without individualized reasonable	
33	suspicion	
34	From Department of Transportation – Highway Safety Fund (1149) .....	25,000,582
35	For the Motor Carrier Safety Assistance Program	
36	From Motor Carrier Safety Assistance Program/Division of	
37	Transportation – Federal Fund (1185) .....	<u>6,150,691</u>
38	Total (Not to exceed 3,485.94 F.T.E.) .....	\$574,357,228
1	Section 4.500. To the Department of Transportation	
2	Funds are to be transferred out of the State Treasury to the State	
3	Road Fund	
4	From Missouri Medal of Honor Recipients Fund (1401) .....	\$250,000
1	Section 4.505. To the Department of Transportation	
2	For Fleet, Facilities, and Information Systems	
3	For constructing, preserving, and maintaining the state system of roads	
4	and bridges and coordinated facilities authorized under Article	
5	IV, Section 30(b) of the Constitution of Missouri and for	

6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	construction, preservation, and maintenance of highways and	
9	bridges, provided ten percent (10%) flexibility is allowed	
10	between personal service and expense and equipment, and	
11	provided twenty percent (20%) flexibility is allowed between	
12	Sections 4.400, 4.425, 4.495, 4.505, and 4.520	
13	Personal Service.....	\$15,356,288
14	Expense and Equipment.....	<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).....	<u>205,444</u>
10	Total .....	\$1,078,134

1 Section 4.530. To the Department of Transportation

2 For Multimodal Operations

3 For loans from the State Transportation Assistance Revolving Fund to  
 4 political subdivisions of the state or to public or private not-for-  
 5 profit organizations or entities in accordance with Section  
 6 226.191, RSMo

7	From State Transportation Assistance Revolving Fund (1841).....	\$1,000,000
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1 Section 4.535. To the Department of Transportation

2 For the Transit Program

3 For distributing funds to urban, small urban, and rural transportation  
 4 systems, provided three percent (3%) flexibility is allowed from  
 5 this section to Section 4.635

6	From General Revenue Fund (1101) (including \$1,000,000 one-time) .....	\$6,000,000
7	From State Transportation Fund (1675) .....	<u>1,710,875</u>
8	Total .....	\$7,710,875

1 Section 4.536. To the Department of Transportation

2 For the Transit Program

3 For distribution to a public transit provider serving a city with more than  
 4 four hundred thousand inhabitants and located in more than one



5	county for a program to accommodate the need for expanded	
6	public transit services related to hosting the 2026 World Cup	
7	From General Revenue Fund (1101) (one-time) .....	\$1,000,000
1	Section 4.540. To the Department of Transportation	
2	For the Transit Program	
3	For locally matched grants under Sections 5310, Title 49, United States	
4	Code to assist private, non profit organizations in improving	
5	public transportation for the state's elderly and people with	
6	disabilities and to assist disabled persons with transportation	
7	services beyond those required by the Americans with	
8	Disabilities Act, provided twenty five percent (25%) flexibility is	
9	allowed between Sections 4.540, 4.545, 4.550, 4.555, and 4.560	
10	From Multimodal Operations Federal Fund (1126).....	\$14,300,000
1	Section 4.545. To the Department of Transportation	
2	For the Transit Program	
3	For locally matched grants under Sections 5311 and 5312, Title 49,	
4	United States Code, provided twenty five percent (25%)	
5	flexibility is allowed between Sections 4.540, 4.545, 4.550,	
6	4.555, and 4.560	
7	From Multimodal Operations Federal Fund (1126).....	\$40,000,000
8	For grants under Sections 5310, 5311, 5312, and 5340, Title 49, United	
9	States Code	
10	From Department of Transportation Federal Stimulus Fund (2320) .....	3,000,000
11	For assistance to transit providers to continue responding to the ongoing	
12	COVID-19 pandemic, including for costs to assist with	
13	operations, including payroll and personal protective equipment	
14	expenses, including support to rural transit agencies and transit	
15	service for the elderly and individuals with disabilities, pursuant	
16	to the provisions of the American Rescue Plan Act of 2021	
17	From Department of Transportation Federal Stimulus - 2021 Fund	
18	(2443).....	<u>1,200,000</u>
19	Total .....	\$44,200,000
1	Section 4.550. To the Department of Transportation	
2	For the Transit Program	

3 For grants under Section 5309, Title 49, United States Code to assist  
 4 private, non profit organizations providing public transportation  
 5 services, provided twenty five percent (25%) flexibility is  
 6 allowed between Sections 4.540, 4.545, 4.550, 4.555, and 4.560  
 7 From Multimodal Operations Federal Fund (1126).....\$1,000,000

1 Section 4.555. To the Department of Transportation  
 2 For the Transit Program  
 3 For grants to metropolitan areas under Section 5303, Title 49, United  
 4 States Code, provided twenty five percent (25%) flexibility is  
 5 allowed between Sections 4.540, 4.545, 4.550, 4.555, and 4.560  
 6 From Multimodal Operations Federal Fund (1126).....\$1,500,000

1 Section 4.560. To the Department of Transportation  
 2 For the Transit Program  
 3 For grants to public transit providers to replace, rehabilitate, and  
 4 purchase vehicles and related equipment and to construct vehicle  
 5 related facilities, provided twenty five percent (25%) flexibility  
 6 is allowed between Sections 4.540, 4.545, 4.550, 4.555, and  
 7 4.560  
 8 From Multimodal Operations Federal Fund (1126) (including \$500,000  
 9 one-time) .....\$13,900,000

1 Section 4.565. To the Department of Transportation  
 2 For the Transit Program  
 3 For an operating subsidy for not-for-profit transporters of the elderly,  
 4 people with disabilities, and low-income individuals, provided  
 5 three percent (3%) flexibility is allowed from this section to  
 6 Section 4.635  
 7 From General Revenue Fund (1101) .....\$3,725,522  
 8 From State Transportation Fund (1675) ..... 1,274,478  
 9 Total .....\$5,000,000

1 Section 4.570. To the Department of Transportation  
 2 For the Transit Program  
 3 For a non-profit organization founded in 1982 - and located in a county  
 4 with more than one hundred thousand but fewer than one hundred  
 5 twenty thousand inhabitants and with a county seat with more  
 6 than four thousand but fewer than six thousand inhabitants – that

7	serves seniors ages 60 and over for the development and	
8	implementation of an integrated transit planning system and	
9	services for seniors, veterans, and the disabled in a county with	
10	more than one hundred thousand but fewer than one hundred	
11	twenty thousand inhabitants and with a county seat with more	
12	than four thousand but fewer than six thousand inhabitants, a	
13	county with more than two hundred thirty thousand but fewer	
14	than two hundred sixty thousand inhabitants, and a city with more	
15	than forty thousand but fewer than fifty thousand that serves as	
16	the county seat in a county with more than seventy thousand and	
17	fewer than eighty thousand inhabitants, based on the	
18	recommendations of Missouri Statewide Transit Assessment that	
19	can serve as a foundational model for a statewide planning	
20	system that analyzes and optimizes service delivery	
21	From General Revenue Fund (1101) (one-time) .....	\$6,000,000
1	Section 4.575. To the Department of Transportation	
2	For the Light Rail Safety Program	
3	From Multimodal Operations Federal Fund (1126).....	\$505,962
4	From State Transportation Fund (1675) .....	<u>126,491</u>
5	Total .....	\$632,453
1	Section 4.580. To the Department of Transportation	
2	For the Rail Program	
3	For daily passenger rail service in Missouri, provided the department	
4	operate the service without incurring any further arrears or	
5	otherwise commit itself or the state to any form of debt payments	
6	to operate the service	
7	From General Revenue Fund (1101) (including \$1,721,782 one-time) .....	\$19,221,782
1	Section 4.585. To the Department of Transportation	
2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (1675) .....	\$35,000
1	Section 4.590. To the Department of Transportation	
2	For protection of the public against hazards existing at railroad crossings	
3	pursuant to Chapter 389, RSMo	
4	From Grade Crossing Safety Account (1290) .....	\$3,000,000

5 For distribution to a county with more than forty thousand but fewer than  
6 fifty thousand inhabitants and with a county seat with more than  
7 eighteen thousand but fewer than twenty-one thousand  
8 inhabitants for the planning, design, and construction of gates and  
9 signals at a railroad crossing with a road  
10 From General Revenue Fund (1101) (one-time) ..... 500,000  
11 Total ..... \$3,500,000

1 Section 4.600. To the Department of Transportation  
2 For the Aviation Program  
3 For construction, capital improvements, and maintenance of publicly  
4 owned airfields, including land acquisition, and for printing  
5 charts and directories  
6 From Aviation Trust Fund (1952)..... \$10,000,000

7 For distribution to a county with more than fifty thousand but fewer than  
8 sixty thousand inhabitants and with a county seat with more than  
9 one thousand but fewer than four thousand inhabitants for road  
10 improvements providing access to an airport owned by said  
11 county  
12 From General Revenue Fund (1101) (one-time) ..... 2,000,000

13 For an advanced weather system for an airport in a county with more  
14 than thirty thousand but fewer than thirty-five thousand  
15 inhabitants and with a county seat with more than two thousand  
16 but fewer than three thousand eight hundred inhabitants and  
17 owned by a city with more than nine thousand but fewer than ten  
18 thousand inhabitants and located in more than one county  
19 From General Revenue Fund (1101) (one-time) ..... 600,000  
20 Total ..... \$12,600,000

1 Section 4.605. To the Department of Transportation  
2 For the Aviation Program  
3 For construction, capital improvements, or planning of publicly owned  
4 airfields by cities or other political subdivisions, including land  
5 acquisition, pursuant to the provisions of the State Block Grant  
6 Program administered through the Federal Airport Improvement  
7 Program and the Infrastructure Investment and Jobs Act  
8 From Multimodal Operations Federal Fund (1126)..... \$83,450,000

9	For construction, capital improvements, operations, or planning of	
10	publicly owned airfields by cities or other political subdivisions,	
11	including land acquisition, pursuant to the provisions of the	
12	Coronavirus Aid, Relief, and Economic Security Act	
13	From Department of Transportation Federal Stimulus Fund (2320) .....	300,000
14	For assistance to airport sponsors to prevent, prepare for, and respond to	
15	COVID-19, including for costs related to operations, personnel,	
16	cleaning, sanitization, janitorial services, combating the spread of	
17	pathogens at the airport, and debt service payments, pursuant to	
18	the provisions of the American Rescue Plan Act of 2021	
19	From Department of Transportation Federal Stimulus - 2021 Fund	
20	(2443) .....	<u>950,000</u>
21	Total .....	\$84,700,000

1	Section 4.610. To the Department of Transportation	
2	Funds are to be transferred out of the State Treasury to the	
3	Waterways and Ports Trust Fund	
4	From General Revenue Fund (1101) (including \$3,000,000 one-time) .....	\$14,620,577

1	Section 4.615. To the Department of Transportation	
2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts, provided three percent	
5	(3%) flexibility is allowed from this section to Section 4.635	
6	From State Transportation Fund (1675) .....	\$1,000,000
7	For capital improvement matching grants contributing eighty percent of	
8	the funds and local port authorities contributing twenty percent	
9	of the funds for specific undertakings of port development such	
10	as land acquisitions, construction, terminal facility development,	
11	port improvement projects, and other related port facilities,	
12	pursuant to subsection 2 of Section 68.035, RSMo, and	
13	subsection 4 of Section 68.080, RSMo	
14	From Waterways and Ports Trust Fund (1237) .....	<u>20,000,000</u>
15	Total .....	\$21,000,000

1	Section 4.621. To the Department of Transportation	
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2	For the Waterways Program	
3	For grants to a port authority located in a county with more than fifteen	
4	thousand seven hundred but fewer than seventeen thousand six	
5	hundred inhabitants and with a county seat with more than two	
6	thousand but fewer than three thousand inhabitants	
7	From General Revenue Fund (1101) (one-time) .....	\$2,500,000
8	For grants to a port authority located in a county with more than twenty-	
9	five thousand but fewer than thirty thousand inhabitants and with	
10	a county seat with more than two thousand five hundred but fewer	
11	than six thousand inhabitants	
12	From General Revenue Fund (1101) (one-time) .....	4,000,000
13	For ferryboat operations and/or capital improvements at a port in a	
14	county with more than twelve thousand five hundred but fewer	
15	than fourteen thousand inhabitants and with a county seat with	
16	more than five thousand but fewer than six thousand inhabitants	
17	From General Revenue Fund (1101) (one-time) .....	<u>200,000</u>
18	Total .....	\$6,700,000
1	Section 4.625. To the Department of Transportation	
2	For the Federal Rail, Port and Freight Assistance Program	
3	From Multimodal Operations Federal Fund (1126).....	\$26,000,000
1	Section 4.630. To the Department of Transportation	
2	For the Freight Enhancement Program	
3	For projects to improve connectors for ports, rail, and other non-highway	
4	transportation systems	
5	From State Transportation Fund (1675) .....	\$3,250,000
1	Section 4.635. To the Department of Transportation	
2	Funds are to be transferred out of the State Treasury to the State	
3	Legal Expense Fund for the payment of claims, premiums, and	
4	expenses as provided by Section 105.711 through 105.726,	
5	RSMo	
6	From General Revenue Fund (1101) .....	\$1

**Department of Revenue Totals**

General Revenue Fund (838.02 F.T.E.).....	\$76,602,893
Federal Funds (4.74 F.T.E.).....	4,291,443
Other Funds (480.29 F.T.E.).....	<u>835,138,180</u>
Total (1,323.05 F.T.E.) .....	\$916,032,516

**Department of Transportation Totals**

General Revenue Fund.....	\$389,269,454
Federal Funds (18.29 F.T.E.).....	219,951,776
Other Funds (5,502.58 F.T.E.).....	<u>3,612,686,531</u>
Total (5,520.87 F.T.E.) .....	\$4,221,907,761

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