



Missouri Department of
Economic Development

Department Budget Request

Fiscal Year 2026

Appropriations Book

Michelle Hataway, Director
573-751-4770



October 1, 2024

The Honorable Michael L. Parson
Governor of Missouri
State Capitol, Room 216
Jefferson City, MO 65101

Governor Parson:

As Director of the Missouri Department of Economic Development, it is my privilege to provide you with the Department's Fiscal Year 2026 draft budget request for your review and consideration.

Now, more than ever, we are committed to fostering economic growth for our state and our citizens. We do this through an array of programs that help businesses expand, create jobs, and find the workers they need, as well as by helping strengthen our communities and attracting visitors to our state, all while competing in the global economic development arena.

The Department is focused on helping Missourians prosper, by providing businesses the resources they need in order to achieve success, build sustainable growth, strengthen our communities, promote Missouri as an ideal place to visit, develop a talented and skilled workforce, and maintain a high quality of life.

I would be happy to discuss the Department's budget request – or answer any questions that may arise – at your convenience. I can be reached at 573- 751-4770. Thank you for your commitment to Missouri and the citizens of this great state. It is an honor to serve as a member of your cabinet, and I look forward to continuing to work collaboratively to move Missouri forward.

Sincerely,

A handwritten signature in black ink that reads "Michelle Hataway".

Michelle Hataway
Director

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This Report was run at the Dept Of Economic Development level, under Core

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 DTREQ One Time		FY26 GVREC		FY26 GVREC One Time	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,136,356	179.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	77,657	0.00	0	0.00	0	0.00	69,350	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,984,243	138.91	14,644,959	202.16	1,224,322	18.31	13,995,714	196.16	0	0.00	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	85,812	1.71	0	0.00	8,515	0.18	95,000	0.00	0	0.00	0	0.00	0	0.00
Total PS	12,136,356	179.16	9,147,712	140.62	14,644,959	202.16	1,232,837	18.48	14,160,064	196.16	0	0.00	0	0.00	0	0.00
In State Travel	432,990	0.00	351,321	0.00	482,490	0.00	33,883	0.00	465,762	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	349,830	0.00	162,170	0.00	344,330	0.00	17,138	0.00	347,830	0.00	0	0.00	0	0.00	0	0.00
Fuel and Utilities	21,013	0.00	0	0.00	21,013	0.00	0	0.00	19,405	0.00	0	0.00	0	0.00	0	0.00
Supplies	403,577	0.00	436,416	0.00	442,133	0.00	10,531	0.00	502,861	0.00	0	0.00	0	0.00	0	0.00
Professional Development	792,379	0.00	655,589	0.00	939,988	0.00	12,255	0.00	933,188	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	293,307	0.00	84,292	0.00	268,519	0.00	285	0.00	258,119	0.00	0	0.00	0	0.00	0	0.00
Professional Services	24,838,256	0.00	18,869,554	0.00	28,094,338	0.00	1,656,842	0.00	26,349,681	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	2,160	0.00	0	0.00	2,160	0.00	0	0.00	2,160	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	48,841	0.00	68,031	0.00	68,841	0.00	54,528	0.00	68,841	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	53,556	0.00	0	0.00	70,046	0.00	0	0.00	48,558	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	10,145	0.00	0	0.00	10,145	0.00	0	0.00	10,145	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	82,745	0.00	24,073	0.00	122,986	0.00	5,505	0.00	76,034	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	117,220	0.00	27,897	0.00	160,220	0.00	0	0.00	92,320	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	3,378	0.00	0	0.00	5,378	0.00	0	0.00	5,378	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	83,133	0.00	101,268	0.00	83,133	0.00	0	0.00	83,883	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	28,212	0.00	20,759	0.00	28,212	0.00	1,643	0.00	27,862	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	69,282	0.00	39,011	0.00	69,282	0.00	1,778	0.00	71,382	0.00	0	0.00	0	0.00	0	0.00
Rebillable Expenses	22,786	0.00	0	0.00	22,786	0.00	0	0.00	22,786	0.00	0	0.00	0	0.00	0	0.00
Total EE	27,652,810	0.00	20,840,383	0.00	31,236,000	0.00	1,794,388	0.00	29,386,195	0.00	0	0.00	0	0.00	0	0.00
Refunds Expense	12,002	0.00	34	0.00	12,002	0.00	0	0.00	12,002	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	821,070,459	0.00	234,414,964	0.00	2,171,085,077	0.00	12,765,045	0.00	2,116,210,189	0.00	0	0.00	0	0.00	0	0.00
Total PSD	821,082,461	0.00	234,414,999	0.00	2,171,097,079	0.00	12,765,045	0.00	2,116,222,191	0.00	0	0.00	0	0.00	0	0.00
Appropriated Transfers Out St	93,189,618	0.00	76,446,888	0.00	80,269,830	0.00	11,192,870	0.00	75,819,830	0.00	0	0.00	0	0.00	0	0.00
Total TRF	93,189,618	0.00	76,446,888	0.00	80,269,830	0.00	11,192,870	0.00	75,819,830	0.00	0	0.00	0	0.00	0	0.00
Grand Total	954,061,245	179.16	340,849,981	140.62	2,297,247,868	202.16	26,985,140	18.48	2,235,588,280	196.16	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division**

Budget Unit 510001B

Bill Section 07.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,737,285	62,892	21,950	1,822,127
EE	772,201	0	213,994	986,195
PSD	8,000	0	741,006	749,006
TRF	0	0	0	0
Total	2,517,486	62,892	976,950	3,557,328

FTE	27.71	0.92	0.25	28.88
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Est. Fringe	1,107,841	38,792	12,416	1,159,050
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1123:Community Development Block Grant Admin Fund
Other Funds: 1547:Department of Economic Development Administrative
1567:International Promotions Revolving Fund
1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Regional Engagement Division serves as the first and primary contact for the Department of Economic Development's (DED) local partners, business and community customers as they access state, federal, and partner agency resources. They foster regional economic growth by helping businesses and communities with solutions for business retention, expansion and community development projects. The Division houses DED's project managers and Missouri's International Trade Managers.

The division consists of six regional teams that span the entire state. These team members are a part of their region- rural, urban, or suburban; supporting plans, initiatives, and priorities of the communities. They develop relationships, share program knowledge, and deliver solutions aimed at addressing the capacity for growth of businesses and communities.

The Business Recruitment and Marketing program and Missouri's International Trade Investment Offices can be found in separate Core Decision Item forms.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division**

Budget Unit 510001B

Bill Section 07.005

Regional Engagement and International Trade and Investment Office

CORE DECISION ITEM

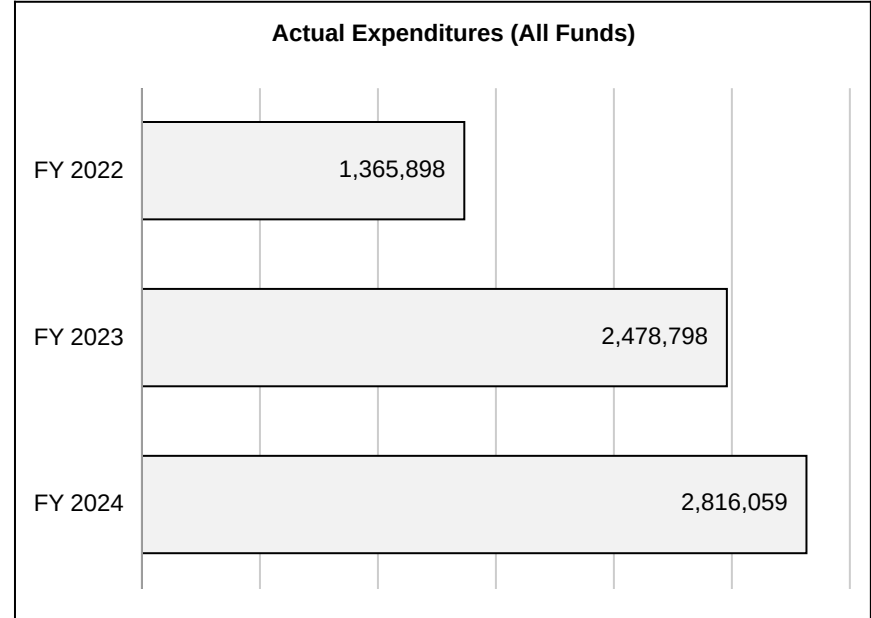
**Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division**

Budget Unit 510001B

Bill Section 07.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1,743,160	4,402,421	3,956,290	3,972,482
Less Reverted (All Funds)	(35,918)	(77,022)	(75,118)	(75,525)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,707,242	4,325,399	3,881,172	3,896,957
Actual Expenditures (all Fund)	1,365,898	2,478,798	2,816,059	N/A
Unexpended (All Funds)	341,344	1,846,601	1,065,113	N/A
Unexpended by Fund:				
General Revenue	85,735	276,877	318,624	N/A
Federal	221,290	239,192	244,660	N/A
Other	34,319	1,330,532	501,828	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2024: The spending authority for Trade Promotion fund was reduced to reflect actual spending.

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	33.88	1,737,285	417,910	21,950	2,177,145	
	EE	0.00	772,201	60,135	213,994	1,046,330	
	PD	0.00	8,000	1	741,006	749,007	
	TRF	0.00	0	0	0	0	
	Total	33.88	2,517,486	478,046	976,950	3,972,482	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	33.88	1,737,285	417,910	21,950	2,177,145	
	EE	0.00	772,201	60,135	213,994	1,046,330	
	PD	0.00	8,000	1	741,006	749,007	
	TRF	0.00	0	0	0	0	
	Total	33.88	2,517,486	478,046	976,950	3,972,482	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.005	15089	PS	(5.00)	0	(355,018)	0	(355,018)	Core reduction tied to NDI# NOP.51B.009
Core Reallocation	CRA.51B.001	15086	PS	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Core Reduction	CRD.51B.005	15090	EE	0.00	0	(60,135)	0	(60,135)	Core reduction tied to NDI# NOP.51B.009
Core Reduction	CRD.51B.005	15090	PD	0.00	0	(1)	0	(1)	Core reduction tied to NDI# NOP.51B.009
Net Department Request Adjustments				(5.00)	0	(415,154)	0	(415,154)	
Department Request Core									
			PS	28.88	1,737,285	62,892	21,950	1,822,127	
			EE	0.00	772,201	0	213,994	986,195	
			PD	0.00	8,000	0	741,006	749,006	
			TRF	0.00	0	0	0	0	
			Total	28.88	2,517,486	62,892	976,950	3,557,328	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - Regional Engagement Division**

Budget Unit 510001B

Bill Section 07.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,110,953	35.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	26,106	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,556,660	25.52	2,177,145	33.88	218,669	3.50	1,787,127	28.88	0	0.00
Planned Hourly Wages	0	0.00	16,429	0.42	0	0.00	2,104	0.05	15,000	0.00	0	0.00
Total PS	2,110,953	35.88	1,599,195	25.94	2,177,145	33.88	220,773	3.55	1,822,127	28.88	0	0.00
In State Travel	135,605	0.00	156,420	0.00	140,605	0.00	19,126	0.00	122,277	0.00	0	0.00
Out of State Travel	189,280	0.00	24,779	0.00	159,280	0.00	2,011	0.00	146,280	0.00	0	0.00
Fuel and Utilities	4,428	0.00	0	0.00	4,428	0.00	0	0.00	2,820	0.00	0	0.00
Supplies	79,000	0.00	13,248	0.00	39,000	0.00	875	0.00	32,300	0.00	0	0.00
Professional Development	139,348	0.00	78,534	0.00	309,348	0.00	786	0.00	302,648	0.00	0	0.00
Communications Services and Supplies	83,685	0.00	18,995	0.00	53,685	0.00	0	0.00	46,985	0.00	0	0.00
Professional Services	365,959	0.00	198,053	0.00	215,959	0.00	203	0.00	215,559	0.00	0	0.00
Maintenance and Repair Services	9,024	0.00	48,718	0.00	39,024	0.00	253	0.00	39,024	0.00	0	0.00
Computer Equipment	11,509	0.00	0	0.00	11,509	0.00	0	0.00	8,160	0.00	0	0.00
Motorized Equipment	1,060	0.00	0	0.00	1,060	0.00	0	0.00	1,060	0.00	0	0.00
Office Equipment Expenses	18,424	0.00	0	0.00	18,424	0.00	0	0.00	15,074	0.00	0	0.00
Other Equipment	3,356	0.00	0	0.00	3,356	0.00	0	0.00	3,356	0.00	0	0.00
Property and Improvements Expenses	830	0.00	0	0.00	830	0.00	0	0.00	830	0.00	0	0.00
Building Lease Payments Operating	34,912	0.00	49,506	0.00	34,912	0.00	0	0.00	34,912	0.00	0	0.00
Equipment Lease Payments	1,548	0.00	0	0.00	1,548	0.00	0	0.00	1,548	0.00	0	0.00
Miscellaneous Expenses	11,822	0.00	7,489	0.00	11,822	0.00	471	0.00	11,822	0.00	0	0.00
Rebillable Expenses	1,540	0.00	0	0.00	1,540	0.00	0	0.00	1,540	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Regional Engagement Division

Budget Unit 510001B

Bill Section 07.005

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	1,091,330	0.00	595,742	0.00	1,046,330	0.00	23,725	0.00	986,195	0.00	0	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	754,006	0.00	621,122	0.00	749,006	0.00	87,189	0.00	749,005	0.00	0	0.00
Total PSD	754,007	0.00	621,122	0.00	749,007	0.00	87,189	0.00	749,006	0.00	0	0.00
Grand Total	3,956,290	35.88	2,816,059	25.94	3,972,482	33.88	331,687	3.55	3,557,328	28.88	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510001B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Regional Engagement	
HOUSE BILL SECTION: 7.005	DIVISION: Regional Engagement

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Regional Engagement PS (1101) - \$1,737,285 x 10% = \$173,729 and Regional Engagement EE (1101) - \$780,201 x 10% = \$78,020

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

**NEW DECISION ITEM
RANK: 005 OF 13**

Economic Development
Regional Engagement
RED PS Fund Switch
DI# NOP.51B.009

Budget Unit 510001B

Bill Section 7.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	355,000	0	0	355,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	355,000	0	0	355,000
FTE	5.00	0.00	0.00	5.00
Est. Fringe	215,919	0	0	215,919

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Since the Regional Engagement division was created in 2019, five of the division's project management positions were previously funded by Workforce Innovation and Opportunity Act (WIOA) federal dollars through the Department of Higher Education and Workforce Development (DHEWD). Access to these federal dollars is no longer available, resulting in 5 unfunded FTE for FY2026. These positions were also unfunded for FY2025. Funding these positions will allow Regional Engagement to fund five FTE in FY2026 that previously relied on federal funding. These five staff members will assist Missouri businesses and communities for growth opportunities in the following DED regions: Kansas City, St. Louis, Central, North, and Southwest.

NEW DECISION ITEM

RANK: 005 OF 13

**Economic Development
Regional Engagement
RED PS Fund Switch
DI# NOP.51B.009**

Budget Unit 510001B

Bill Section 7.005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for \$355,000 in PS to fund five Regional Engagement FTE and existing filled FTE. This funding replaces the federal WIOA and one-time Apprenticeship (FY2025 \$100,000) funds to support the regional teams across Missouri. Not funding these positions keep five FTE unfilled and may lead to layoffs of existing FTE (who were able to be funded with one-time dollars for FY2025). In addition, without these dollars, there will be fewer opportunities for businesses to access state and federal programs and less opportunities for our partners to grow their communities.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
07EB20 - ECONOMIC DEVELOPMENT SPEC	130,000	2.00	0	0.00	0	0.00	130,000	2.00	0
07EB30 - SR ECONOMIC DEVELOPMENT SPEC	140,000	2.00	0	0.00	0	0.00	140,000	2.00	0
07EB40 - ECONOMIC DEVELOPMENT SPV	85,000	1.00	0	0.00	0	0.00	85,000	1.00	0
Total PS	355,000	5.00	0	0.00	0	0.00	355,000	5.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	355,000	5.00	0	0.00	0	0.00	355,000	5.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: 005 OF 13

Economic Development
Regional Engagement
RED PS Fund Switch
DI# NOP.51B.009

Budget Unit 510001B

Bill Section 7.005

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices**

Budget Unit 510002B

Bill Section 07.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,500,000	1,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,500,000	1,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri's International Trade and Investment has presence in key international markets as follows: Europe, Asia, Middle East, The Americas and one key metropolitan area specific to opportunities in Missouri, located within the United States. Missouri's global team offices are located in Australia, Brazil, Canada, Germany, France, India, Israel, Japan, the Republic of Korea, Malaysia, Mexico, United Arab Emirates, United Kingdom, and the United States. These offices assist Missouri businesses with international sales promotion, foreign market entry strategies, and provide investment strategies to international investors looking to locate in Missouri.

Sales Promotion: Each office promotes Missouri-based products and services to foreign individuals, businesses, and government entities to generate increased economic activity for Missouri businesses.

Market Entry Strategies: Each office provides Missouri businesses and individuals with trade counseling and technical advice regarding possible market entry strategies to export products and services.

Investment Strategies: Each office promotes Missouri as the ideal location for foreign direct investment by raising awareness of communities across the State, identifying Missouri as the ideal location to do business, providing technical information on the Department of Economic Development's incentive programs, and delivering comprehensive investment proposals from the State and its partners to promising international businesses.

CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices**

Budget Unit 510002B

Bill Section 07.005

3. PROGRAM LISTING (list programs included in this core funding)

International Trade and Investment Offices

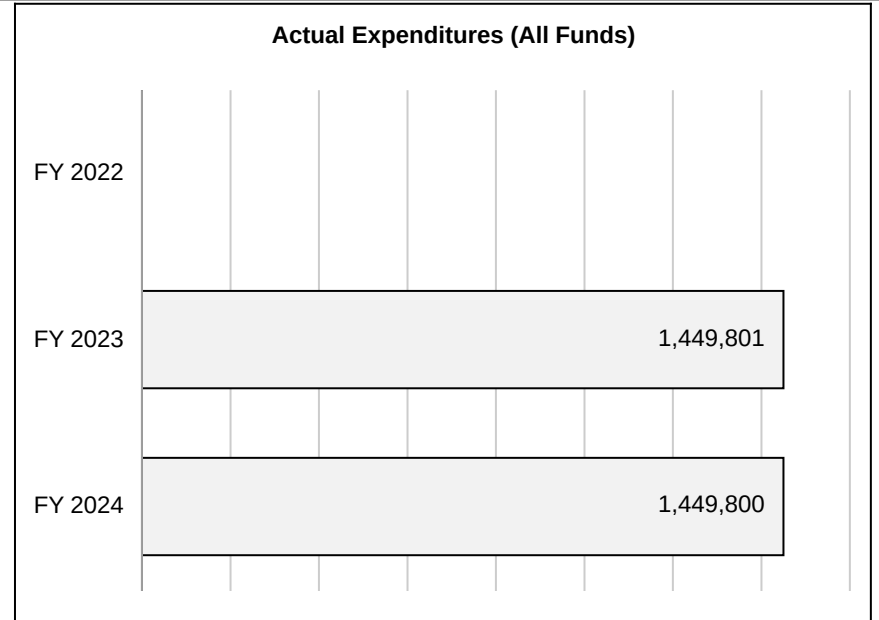
CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - International Trade and Investment Offices**

**Budget Unit 510002B
Bill Section 07.005**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund)	0	1,449,801	1,449,800	N/A
Unexpended (All Funds)	0	50,199	50,200	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	50,199	50,200	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2022, the International Trade and Investment Offices was housed in the Business and Community Solutions Division. The appropriation was \$1,500,000 with actual expenditures being \$1,492,900 (\$7,100 of other funds unexpended).

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - International Trade and Investment Offices

Budget Unit 510002B

Bill Section 07.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,500,000	1,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,500,000	1,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - International Trade and Investment Offices

Budget Unit 510002B

Bill Section 07.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,500,000	1,500,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,500,000	1,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - International Trade and Investment Offices

Budget Unit 510002B
 Bill Section 07.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,500,000	0.00	1,449,800	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Total EE	1,500,000	0.00	1,449,800	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Grand Total	1,500,000	0.00	1,449,800	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing

Budget Unit 510003B
Bill Section 07.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,250,000	2,250,000
PSD	0	0	1,250,000	1,250,000
TRF	0	0	0	0
Total	0	0	3,500,000	3,500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This program attracts new business investment and jobs to Missouri through a contract with the Hawthorn Foundation, who subcontracts with Missouri Partnership. These two organizations were founded as a public-private partnership to support economic development in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Business Recruitment and Marketing

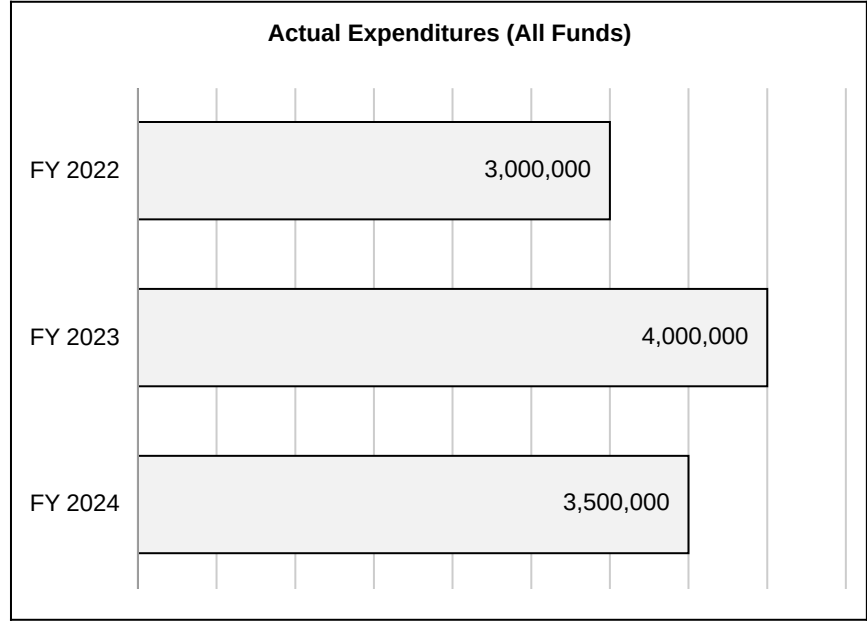
CORE DECISION ITEM

**Dept Of Economic Development
Regional Engagement Division
CORE - Business Recruitment and Marketing**

**Budget Unit 510003B
Bill Section 07.005**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	3,000,000	4,000,000	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	4,000,000	3,500,000	3,500,000
Actual Expenditures (all Fund)	3,000,000	4,000,000	3,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,250,000	2,250,000	
	PD	0.00	0	0	1,250,000	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,500,000	3,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,250,000	2,250,000	
	PD	0.00	0	0	1,250,000	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,500,000	3,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Business Recruitment and Marketing

Budget Unit 510003B

Bill Section 07.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,250,000	2,250,000	
	PD	0.00	0	0	1,250,000	1,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,500,000	3,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Business Recruitment and Marketing

Budget Unit 510003B
 Bill Section 07.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,250,000	0.00	3,500,000	0.00	2,250,000	0.00	0	0.00	2,250,000	0.00	0	0.00
Total EE	2,250,000	0.00	3,500,000	0.00	2,250,000	0.00	0	0.00	2,250,000	0.00	0	0.00
Program Disbursements	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00
Total PSD	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00
Grand Total	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Delta Regional Authority Dues

Budget Unit 510008B
 Bill Section 07.010

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	168,945	168,945
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	168,945	168,945

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Delta Regional Authority (DRA) was established in 2000 by Congress with the purpose of making strategic investments of federal appropriations into the physical and human infrastructure of Delta communities, including 29 counties in Southeast Missouri. Through the states' Economic Development Assistance Program, these investments help to improve transportation and basic public infrastructure and to strengthen our workforce development system and local business environments. Annual dues allow for DRA to invest in Missouri for multiple community projects across southeast Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Delta Regional Authority Dues

CORE DECISION ITEM

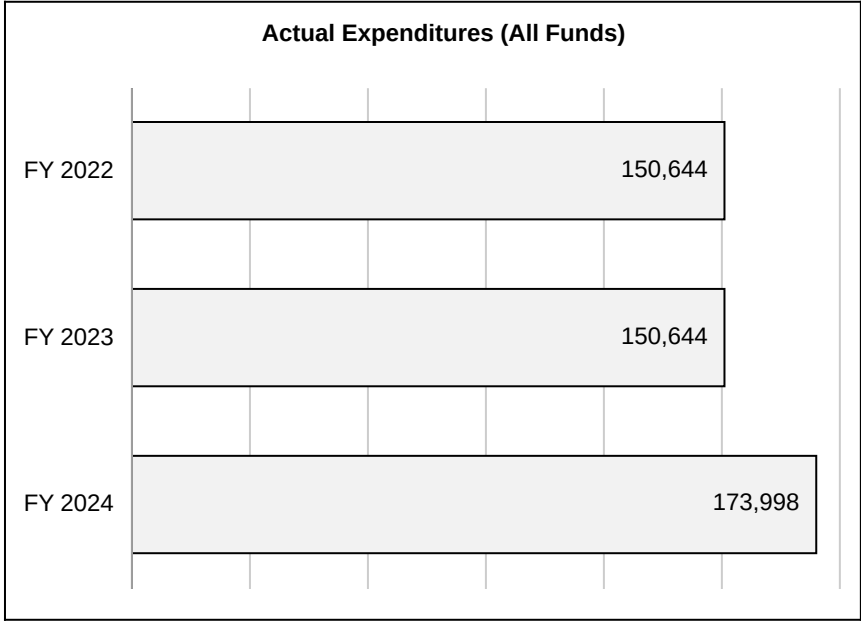
**Dept Of Economic Development
Regional Engagement Division
CORE - Delta Regional Authority Dues**

Budget Unit 510008B

Bill Section 07.010

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	150,644	150,644	174,171	168,945
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,644	150,644	174,171	168,945
Actual Expenditures (all Fund)	150,644	150,644	173,998	N/A
Unexpended (All Funds)	0	0	173	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	173	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	168,945	168,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	168,945	168,945	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	168,945	168,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	168,945	168,945	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Delta Regional Authority Dues

Budget Unit 510008B

Bill Section 07.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	168,945	168,945	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	168,945	168,945	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Regional Engagement Division
 CORE - Delta Regional Authority Dues

Budget Unit 510008B
 Bill Section 07.010

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	174,171	0.00	173,998	0.00	168,945	0.00	0	0.00	168,945	0.00	0	0.00
Total EE	174,171	0.00	173,998	0.00	168,945	0.00	0	0.00	168,945	0.00	0	0.00
Grand Total	174,171	0.00	173,998	0.00	168,945	0.00	0	0.00	168,945	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions**

Budget Unit 510009B

Bill Section 07.015

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,253,385	1,433,132	373,936	4,060,453
EE	282,945	203,374	23,890	510,209
PSD	19,000	50,000	0	69,000
TRF	0	0	0	0
Total	2,555,330	1,686,506	397,826	4,639,662

FTE	35.74	18.26	6.00	60.00
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Est. Fringe	1,433,762	841,264	239,017	2,514,043
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1123:Community Development Block Grant Admin Fund
Other Funds: 1547:Department of Economic Development Administrative
1766:State Supplemental Downtown Development Fund
1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Business and Community Solutions Division (BCS) deploys funding and safeguards taxpayer dollars through the department's business, community and redevelopment programs. BCS also builds new programming as created by the legislature, packaging programs to create custom solutions for specific project needs.

BCS includes Personal Service and Expense and Equipment funding for staff who administer the various programs, the Community Development Block Grant (CDBG) program and the Missouri Technology Corporation (MTC). Program funding for the CDBG and MTC can be found in separate Core Decision Item forms.

The Missouri Community Service Commission is also housed under this division, and its PS, E&E, and program funding can be found in a separate Core Decision Item form.

Additionally, one-time funding was brought forward by the General Assembly for programs within BCS during FY2025, which includes: Prospect Business Association, Police Bill of Rights, and Youth Apprenticeship.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions**

Budget Unit 510009B

Bill Section 07.015

Business and Community Solutions Division

CORE DECISION ITEM

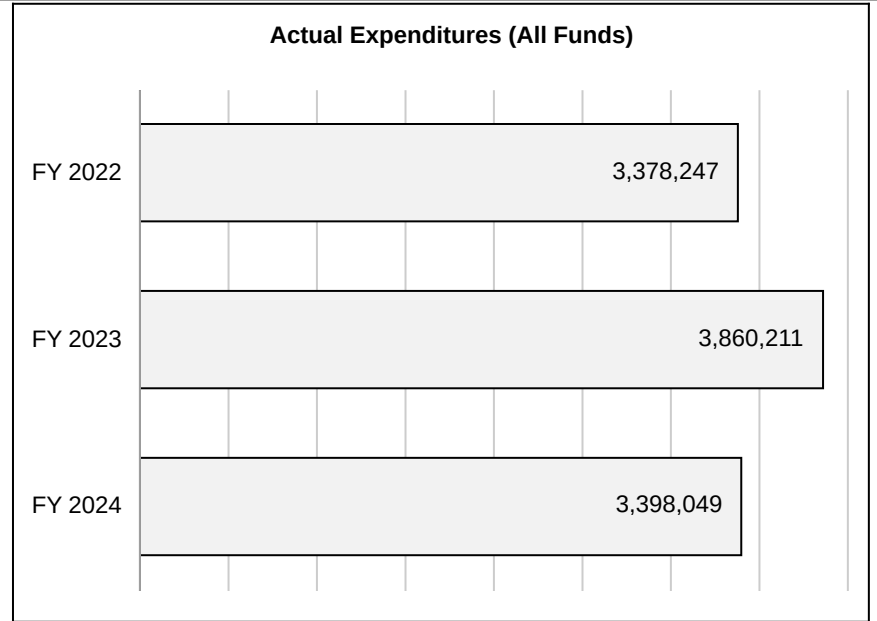
**Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions**

Budget Unit 510009B

Bill Section 07.015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	5,705,403	10,284,329	5,876,609	5,989,662
Less Reverted (All Funds)	(65,535)	(42,510)	(78,549)	(117,160)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,639,868	10,241,819	5,798,060	5,872,502
Actual Expenditures (all Fund)	3,378,247	3,860,211	3,398,049	N/A
Unexpended (All Funds)	2,261,621	6,381,608	2,400,011	N/A
Unexpended by Fund:				
General Revenue	329,841	71,247	1,041,069	N/A
Federal	221,686	5,810,517	1,053,537	N/A
Other	1,710,094	499,844	305,406	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	60.00	2,253,385	1,433,132	373,936	4,060,453	
	EE	0.00	282,945	203,374	23,890	510,209	
	PD	0.00	1,369,000	50,000	0	1,419,000	
	TRF	0.00	0	0	0	0	
	Total	60.00	3,905,330	1,686,506	397,826	5,989,662	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,350,000)	0	0	(1,350,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,350,000)	0	0	(1,350,000)	
FY 26 Beginning Core							
	PS	60.00	2,253,385	1,433,132	373,936	4,060,453	
	EE	0.00	282,945	203,374	23,890	510,209	
	PD	0.00	19,000	50,000	0	69,000	
	TRF	0.00	0	0	0	0	
	Total	60.00	2,555,330	1,686,506	397,826	4,639,662	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.003	15093	PS	0.00	0	0	0	0	Reallocation closer to prior year actuals
Core Reallocation	CRA.51B.004	15096	PS	0.00	0	0	0	0	Reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	60.00	2,253,385	1,433,132	373,936	4,060,453	
			EE	0.00	282,945	203,374	23,890	510,209	
			PD	0.00	19,000	50,000	0	69,000	
			TRF	0.00	0	0	0	0	
			Total	60.00	2,555,330	1,686,506	397,826	4,639,662	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Business and Community Solutions**

Budget Unit 510009B

Bill Section 07.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,932,235	59.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	13,320	0.00	0	0.00	0	0.00	11,000	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,363,559	40.10	4,060,453	60.00	331,746	5.42	4,019,453	60.00	0	0.00
Planned Hourly Wages	0	0.00	28,349	0.50	0	0.00	2,693	0.05	30,000	0.00	0	0.00
Total PS	3,932,235	59.00	2,405,228	40.61	4,060,453	60.00	334,439	5.46	4,060,453	60.00	0	0.00
In State Travel	72,780	0.00	34,044	0.00	72,780	0.00	2,611	0.00	72,780	0.00	0	0.00
Out of State Travel	32,372	0.00	12,114	0.00	12,372	0.00	1,297	0.00	12,372	0.00	0	0.00
Fuel and Utilities	12,192	0.00	0	0.00	12,192	0.00	0	0.00	12,192	0.00	0	0.00
Supplies	67,370	0.00	24,718	0.00	37,370	0.00	2,583	0.00	37,370	0.00	0	0.00
Professional Development	140,515	0.00	46,356	0.00	80,350	0.00	2,025	0.00	80,350	0.00	0	0.00
Communications Services and Supplies	60,008	0.00	19,029	0.00	60,008	0.00	0	0.00	60,008	0.00	0	0.00
Professional Services	88,508	0.00	232,530	0.00	88,508	0.00	3,054	0.00	88,508	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	10,823	0.00	0	0.00	10,823	0.00	54,000	0.00	10,823	0.00	0	0.00
Computer Equipment	14,843	0.00	0	0.00	14,843	0.00	0	0.00	14,843	0.00	0	0.00
Motorized Equipment	7,904	0.00	0	0.00	7,904	0.00	0	0.00	7,904	0.00	0	0.00
Office Equipment Expenses	26,426	0.00	15,588	0.00	26,426	0.00	0	0.00	26,426	0.00	0	0.00
Other Equipment	89,095	0.00	7,369	0.00	64,095	0.00	0	0.00	64,095	0.00	0	0.00
Property and Improvements Expenses	10	0.00	0	0.00	2,010	0.00	0	0.00	2,010	0.00	0	0.00
Building Lease Payments Operating	1,094	0.00	6,918	0.00	1,094	0.00	0	0.00	1,094	0.00	0	0.00
Equipment Lease Payments	5,177	0.00	9,902	0.00	5,177	0.00	822	0.00	5,177	0.00	0	0.00
Miscellaneous Expenses	7,197	0.00	1,853	0.00	7,197	0.00	105	0.00	7,197	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Business and Community Solutions

Budget Unit 510009B

Bill Section 07.015

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	7,059	0.00	0	0.00	7,059	0.00	0	0.00	7,059	0.00	0	0.00
Total EE	643,374	0.00	410,420	0.00	510,209	0.00	66,497	0.00	510,209	0.00	0	0.00
Program Disbursements	1,301,000	0.00	582,400	0.00	1,419,000	0.00	0	0.00	69,000	0.00	0	0.00
Total PSD	1,301,000	0.00	582,400	0.00	1,419,000	0.00	0	0.00	69,000	0.00	0	0.00
Grand Total	5,876,609	59.00	3,398,049	40.61	5,989,662	60.00	400,936	5.46	4,639,662	60.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510009B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Business and Community Solutions	DIVISION: Business and Community Solutions
HOUSE BILL SECTION: 7.015	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Business & Comm Solutions PS (0101) - \$2,253,385 x 10% = \$225,339 and Business & Comm Solutions EE (0101) - \$301,945 x 10% = \$30,195
 - Business & Comm Solutions PS (0123) - \$1,433,132 x 10% = \$143,313 and Business & Comm Solutions EE (0123) - \$253,374 x 10% = \$25,337
 - Business & Comm Solutions PS (0766) - \$56,016 x 10% = \$5,602 and Business & Comm Solutions EE (0766) - \$3,890 x 10% = \$389

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

**NEW DECISION ITEM
RANK: 009 OF 13**

Economic Development
Business and Community Solutions
BCS Staff to Deploy Leg
DI# NOP.51B.001

Budget Unit 510009B

Bill Section 7.015

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	335,289	0	0	335,289
EE	41,312	0	0	41,312
PSD	0	0	0	0
TRF	0	0	0	0
Total	376,601	0	0	376,601
FTE	4.00	0.00	0.00	4.00
Est. Fringe	192,522	0	0	192,522

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item is being requested by the Missouri Department of Economic Development's (DED) Business and Community Solutions Division to ensure adequate staffing for the administration of programs created by the General Assembly in 2024 and passed in Senate Bills 802 and 894. The new programs include the Rural Access to Capital Act, under Section 620.3500 RSMo, and Regulatory Sandbox Act, under Section 620.3900.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 009 OF 13

**Economic Development
Business and Community Solutions
BCS Staff to Deploy Leg
DI# NOP.51B.001**

Budget Unit 510009B

Bill Section 7.015

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is needed to provide staffing for a new program and a new office passed in Senate Bills 802 and 894 by General Assembly in 2024.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009734 - LEGAL COUNSEL	78,000	1.00	0	0.00	0	0.00	78,000	1.00	0
07EB30 - SR ECONOMIC DEVELOPMENT SPEC	154,106	2.00	0	0.00	0	0.00	154,106	2.00	0
07EB50 - ECONOMIC DEVELOPMENT MANAGER	103,183	1.00	0	0.00	0	0.00	103,183	1.00	0
Total PS	335,289	4.00	0	0.00	0	0.00	335,289	4.00	0
614ZZZZ:In State Travel	6,000		0		0		6,000		0
616ZZZZ:Out of State Travel	6,000		0		0		6,000		0
619ZZZZ:Supplies	1,628		0		0		1,628		0
632ZZZZ:Professional Development	4,000		0		0		4,000		0
634ZZZZ:Communications Services and Supplies	3,244		0		0		3,244		0
640ZZZZ:Professional Services	4,536		0		0		4,536		0
648ZZZZ:Computer Equipment	6,596		0		0		6,596		6,596
658ZZZZ:Office Equipment Expenses	9,308		0		0		9,308		9,308
Total EE	41,312		0		0		41,312		15,904
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: 009 OF 13

Economic Development
 Business and Community Solutions
 BCS Staff to Deploy Leg
 DI# NOP.51B.001

Budget Unit 510009B

Bill Section 7.015

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	<u>376,601</u>	<u>4.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>376,601</u>	<u>4.00</u>	<u>15,904</u>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B
 Bill Section 07.015

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core item provides the Department of Economic Development with the ability to refund an overpayment or erroneous payment of any amount credited to the Economic Development Advancement Fund (EDAF). EDAF was created pursuant to Section 620.1900, RSMo, in order to receive fees from recipients of certain tax credits issued by the Department, in an amount up to 2½ percent of the amount of the issued tax credit or 4% of the amount of tax credits issued under the Historic Preservation Tax Credit program. Recipients pay these fees upon issuance of the tax credits.

3. PROGRAM LISTING (list programs included in this core funding)

Economic Development Advancement Fund Refunds

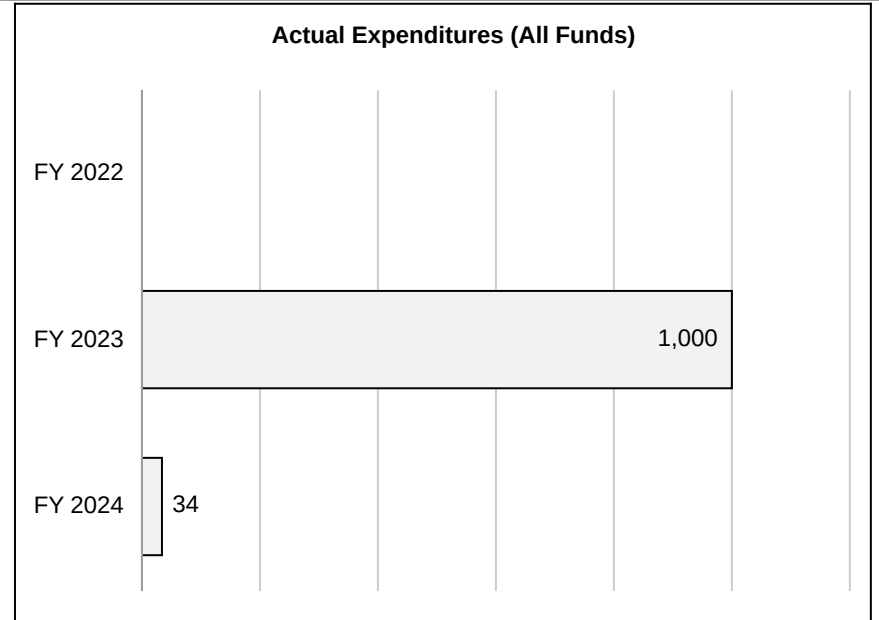
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Econ Dev Advancement Fund Refunds (EDAF)**

**Budget Unit 510011B
Bill Section 07.015**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000	10,000	10,000	10,000
Actual Expenditures (all Fund)	0	1,000	34	N/A
Unexpended (All Funds)	10,000	9,000	9,966	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,000	9,000	9,966	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B

Bill Section 07.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B

Bill Section 07.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Econ Dev Advancement Fund Refunds (EDAF)

Budget Unit 510011B
 Bill Section 07.015

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	1	0.00	34	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Program Disbursements	9,999	0.00	0	0.00	9,999	0.00	0	0.00	9,999	0.00	0	0.00
Total PSD	10,000	0.00	34	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Grand Total	10,000	0.00	34	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Created by the legislature in 2019, this program supports the construction or rehabilitation of multipurpose sports and entertainment venues with seating capacity less than 25,000, owned by a public body. To participate, statute required that facilities must be in existence prior to August 28, 2019 and entities apply by August 28, 2020 to receive funds. The only applicant that applied for the program was the Land Clearance for Redevelopment Authority (LCRA) of the City of St. Louis for the development of the Enterprise Center, which houses the St. Louis Blues.

Additionally, this core decision item funds the Missouri Valley Youth Services program, which was brought forward by the General Assembly and included one-time funding of \$2,000,000 for FY2025 and ongoing funding of \$500,000. This program supports a non-profit that is organized exclusively for charitable, religious, educational, and scientific purposes.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Infrastructure Facilities Program

CORE DECISION ITEM

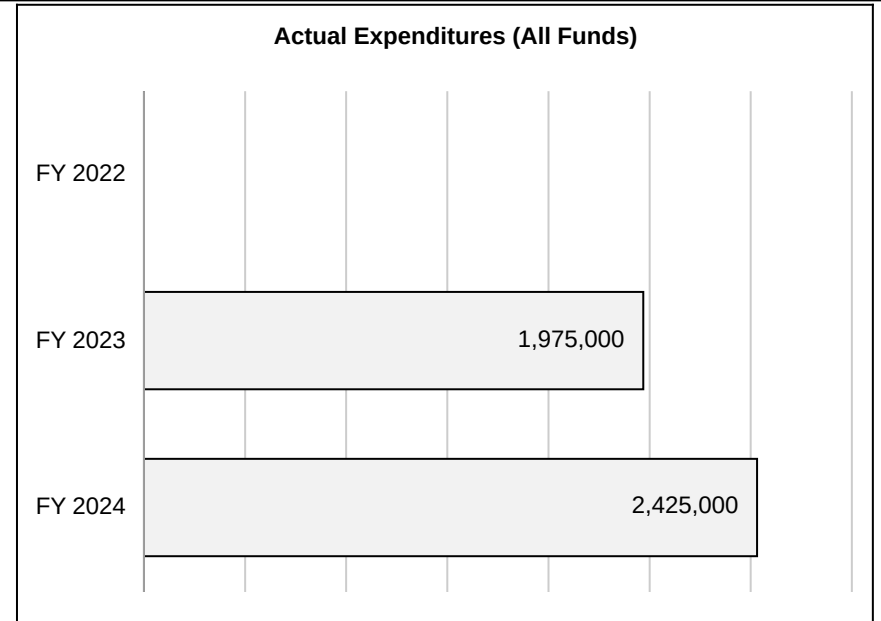
**Dept Of Economic Development
Business and Community Solutions Division
CORE - Tourism Infrastructure**

Budget Unit 510013B

Bill Section 07.020

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1,975,000	1,975,000	2,500,000	5,000,000
Less Reverted (All Funds)	(59,250)	0	(75,000)	(75,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,915,750	1,975,000	2,425,000	4,925,000
Actual Expenditures (all Fund)	0	1,975,000	2,425,000	N/A
Unexpended (All Funds)	1,915,750	0	0	N/A
Unexpended by Fund:				
General Revenue	1,915,750	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tourism Infrastructure

Budget Unit 510013B

Bill Section 07.020

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,425,000	0.00	5,000,000	0.00	2,425,000	0.00	3,000,000	0.00	0	0.00
Total PSD	2,500,000	0.00	2,425,000	0.00	5,000,000	0.00	2,425,000	0.00	3,000,000	0.00	0	0.00
Grand Total	2,500,000	0.00	2,425,000	0.00	5,000,000	0.00	2,425,000	0.00	3,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Kansas City Improvements

Budget Unit 510117B
 Bill Section 07.021

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item was brought forward by the General Assembly as a one-time appropriation for FY2025. This funding was appropriated for two 501(c)3 non-profit corporations focused on greater downtown community development, located in a county established by a membership organization representing business organizations and other investors. One nonprofit will utilize funds for riverfront streambank improvements and the other on riverfront parking infrastructure.

Additionally, there was one-time funding brought forth by the General Assembly in FY2024 for the Kansas City Soccer Campus.

3. PROGRAM LISTING (list programs included in this core funding)

KC Current Soccer Campus Parking Improvements and KC Riverfront Improvements

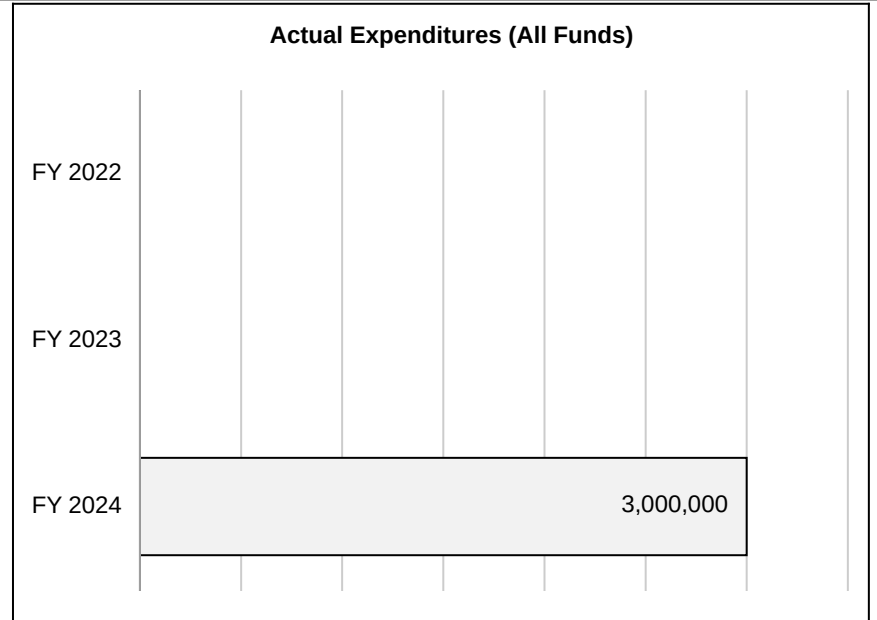
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Kansas City Improvements**

**Budget Unit 510117B
Bill Section 07.021**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	3,000,000	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	7,500,000
Actual Expenditures (all Fund)	0	0	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Kansas City Improvements

Budget Unit 510117B

Bill Section 07.021

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	7,500,000	0	0	7,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,500,000	0	0	7,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(7,500,000)	0	0	(7,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(7,500,000)	0	0	(7,500,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Kansas City Improvements

Budget Unit 510117B

Bill Section 07.021

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Kansas City Improvements

Budget Unit 510117B

Bill Section 07.021

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	3,000,000	0.00	7,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,000,000	0.00	3,000,000	0.00	7,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,000,000	0.00	3,000,000	0.00	7,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - M&R Springfield Ballpark (Hammons Field)

Budget Unit 510118B
 Bill Section 07.023

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item was brought forward by the General Assembly as a one-time appropriation in FY2024 and again in FY2025. This funding was appropriated for the maintenance and improvements of a sports complex. No local match required.

3. PROGRAM LISTING (list programs included in this core funding)

M&R Springfield Ballpark (Hammons Field)

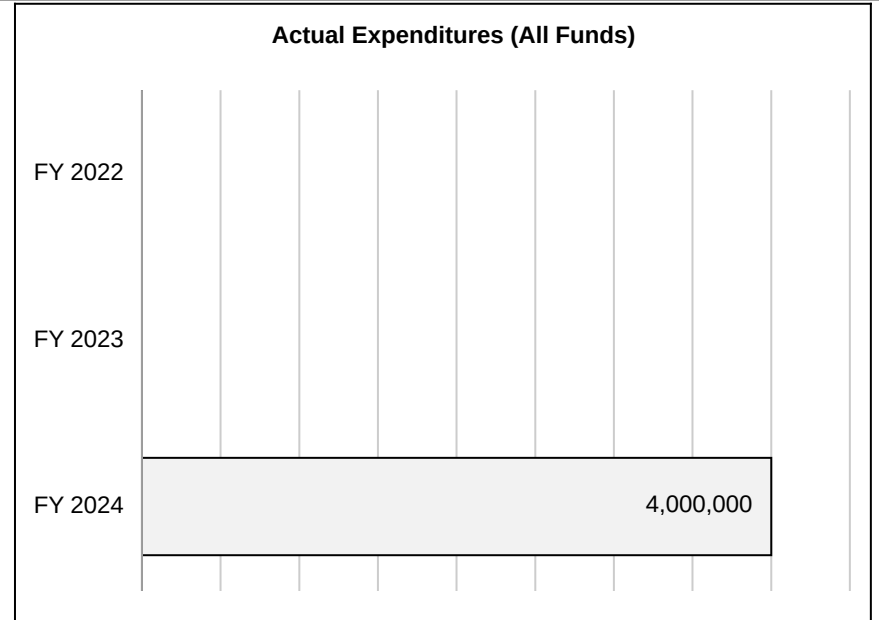
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - M&R Springfield Ballpark (Hammons Field)**

**Budget Unit 510118B
Bill Section 07.023**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	4,000,000	3,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	3,500,000
Actual Expenditures (all Fund)	0	0	4,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - M&R Springfield Ballpark (Hammons Field)

Budget Unit 510118B

Bill Section 07.023

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,500,000	0	0	3,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,500,000	0	0	3,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(3,500,000)	0	0	(3,500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(3,500,000)	0	0	(3,500,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - M&R Springfield Ballpark (Hammons Field)

Budget Unit 510118B

Bill Section 07.023

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - M&R Springfield Ballpark (Hammons Field)

Budget Unit 510118B
 Bill Section 07.023

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	4,000,000	0.00	3,500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	4,000,000	0.00	4,000,000	0.00	3,500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,000,000	0.00	4,000,000	0.00	3,500,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Technology Investment Fund Transfer

Budget Unit 510014B
 Bill Section 07.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	8,500,000	0	0	8,500,000
Total	8,500,000	0	0	8,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to support the Missouri Technology Corporation (MTC), which provides public-based financial support to the state's innovation and entrepreneurial ecosystems to promote the growth of new high-tech companies and provides the required state matching funds for the Missouri Manufacturing Extension Partnership (MEP).

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Technology Investment Fund GR Transfer

CORE DECISION ITEM

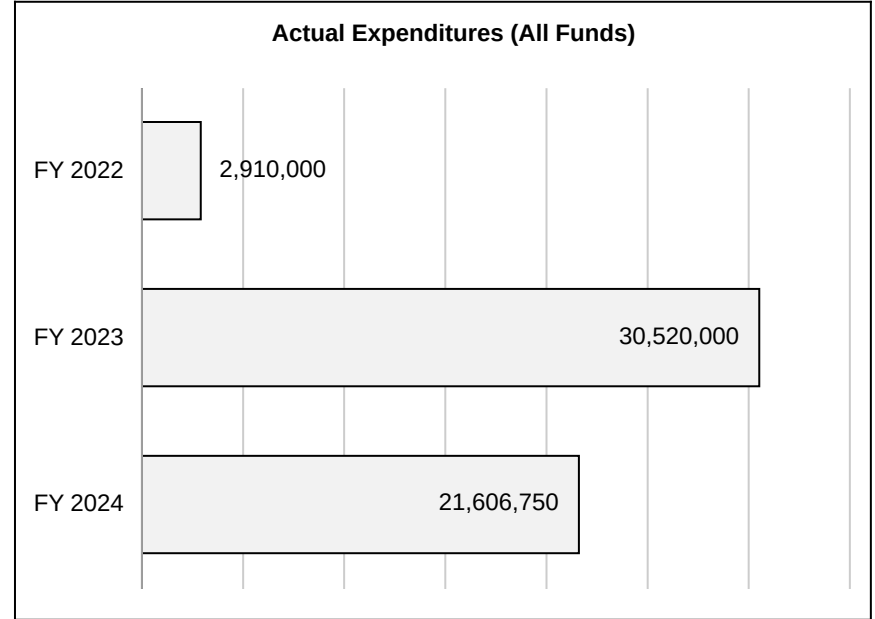
**Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Technology Investment Fund Transfer**

Budget Unit 510014B

Bill Section 07.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	3,000,000	31,000,000	29,700,000	8,500,000
Less Reverted (All Funds)	(90,000)	(480,000)	(891,000)	(255,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,910,000	30,520,000	28,809,000	8,245,000
Actual Expenditures (all Fund)	2,910,000	30,520,000	21,606,750	N/A
Unexpended (All Funds)	0	0	7,202,250	N/A
Unexpended by Fund:				
General Revenue	0	0	7,202,250	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Technology Investment Fund Transfer

Budget Unit 510014B

Bill Section 07.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,500,000	0	0	8,500,000	
	Total	0.00	8,500,000	0	0	8,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,500,000	0	0	8,500,000	
	Total	0.00	8,500,000	0	0	8,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Technology Investment Fund Transfer

Budget Unit 510014B

Bill Section 07.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	8,500,000	0	0	8,500,000	
	Total	0.00	8,500,000	0	0	8,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Technology Investment Fund Transfer

Budget Unit 510014B
 Bill Section 07.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	29,700,000	0.00	21,606,750	0.00	8,500,000	0.00	0	0.00	8,500,000	0.00	0	0.00
Total TRF	29,700,000	0.00	21,606,750	0.00	8,500,000	0.00	0	0.00	8,500,000	0.00	0	0.00
Grand Total	29,700,000	0.00	21,606,750	0.00	8,500,000	0.00	0	0.00	8,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B
 Bill Section 07.030

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,500,000	8,500,000
TRF	0	0	0	0
Total	0	0	8,500,000	8,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1172:Missouri Technology Investment

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the spending authority for the Missouri Technology Corporation (MTC) which provides public-based financial support to the state's innovation and entrepreneurial ecosystems to promote the growth of new high-tech companies and provides the required state matching funds for the Missouri Manufacturing Extension Partnership program (MEP).

MTC is a public-private partnership created by the Missouri General Assembly to promote entrepreneurship and foster the growth of new and emerging high-tech companies. MTC's programmatic focus is to provide support for early-stage, high-growth potential technology-based companies that have the potential to create significant economic development impact in Missouri. It is governed by a fifteen-member board of directors, which includes eleven appointees by Missouri's Governor, one appointee by the President Pro Tem of the Missouri Senate, and one appointee by the Speaker of the Missouri House of Representatives. The President of the University of Missouri System and the Director of the Department of Economic Development are ex officio members of the board.

Additionally, one-time funding was brought forward by the General Assembly for programs within MTC during FY2025, including: Launch KC and KC Tech Hub.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)**

Budget Unit 510015B

Bill Section 07.030

Missouri Technology Corporation (MTC) and Missouri Manufacturing Extension Partnership (MEP)

CORE DECISION ITEM

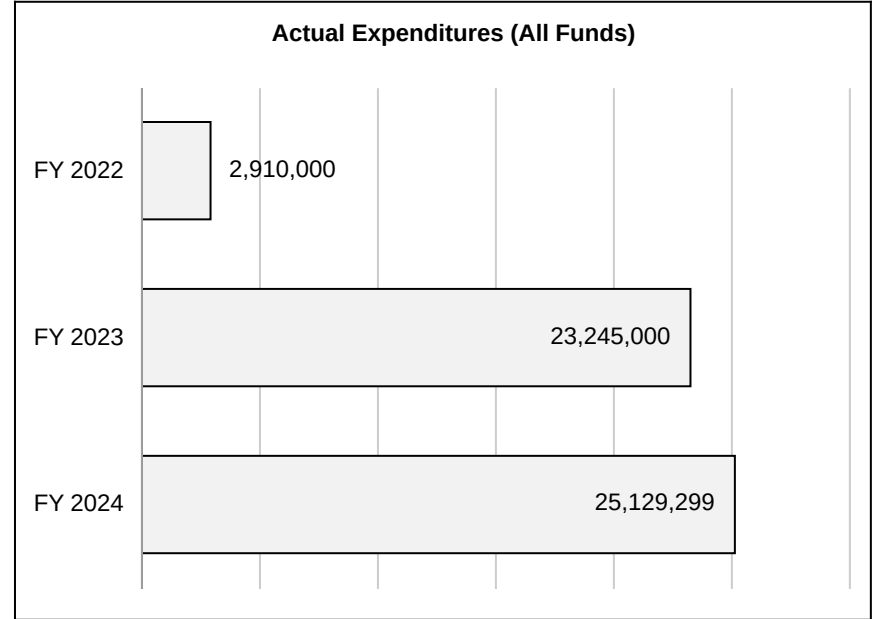
**Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Technology Corporation (MTC)**

Budget Unit 510015B

Bill Section 07.030

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	7,500,000	23,500,000	41,700,000	9,850,000
Less Reverted (All Funds)	0	0	(96,000)	(40,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,500,000	23,500,000	41,604,000	9,809,500
Actual Expenditures (all Fund)	2,910,000	23,245,000	25,129,299	N/A
Unexpended (All Funds)	4,590,000	255,000	16,474,701	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,590,000	255,000	16,474,701	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,350,000	0	8,500,000	9,850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,350,000	0	8,500,000	9,850,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,350,000)	0	0	(1,350,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,350,000)	0	0	(1,350,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,500,000	8,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,500,000	8,500,000	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B

Bill Section 07.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	8,500,000	8,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	8,500,000	8,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Technology Corporation (MTC)

Budget Unit 510015B
 Bill Section 07.030

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	41,700,000	0.00	25,129,299	0.00	9,850,000	0.00	0	0.00	8,500,000	0.00	0	0.00
Total PSD	41,700,000	0.00	25,129,299	0.00	9,850,000	0.00	0	0.00	8,500,000	0.00	0	0.00
Grand Total	41,700,000	0.00	25,129,299	0.00	9,850,000	0.00	0	0.00	8,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CHIPS Semiconductor

Budget Unit 510123B
 Bill Section 07.035

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Creating Helpful Incentives to Produce Semiconductors and Science Act of 2022 (CHIPS Act), signed into law on August 9, 2022, is designed to boost U.S. competitiveness, innovation, and national security. With more than \$50 billion dollars, the law aims to catalyze investments in domestic semiconductor manufacturing capacity. This program will ensure Missouri's competitiveness in the industry by creating incentives (for corporations participating in the federal program) to enhance the semiconductor ecosystem, with the goal of attracting semiconductor manufacturers to Missouri.

The FY2025 appropriation was approved as a one-time expenditure. An accompanying New Decision Item (NDI) follows this core decision item to request continuation of funding.

3. PROGRAM LISTING (list programs included in this core funding)

CHIPS Semiconductor

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CHIPS Semiconductor**

**Budget Unit 510123B
Bill Section 07.035**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	60,000,000	10,000,000
Less Reverted (All Funds)	0	0	(300,000)	(300,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	59,700,000	9,700,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	59,700,000	N/A
Unexpended by Fund:				
General Revenue	0	0	9,700,000	N/A
Federal	0	0	50,000,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2024: The Department of Economic Development was not an eligible applicant for the federal grant.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	0	0	10,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,000,000	0	0	10,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(10,000,000)	0	0	(10,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(10,000,000)	0	0	(10,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CHIPS Semiconductor

Budget Unit 510123B

Bill Section 07.035

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,000,000	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	60,000,000	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	60,000,000	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 011 OF 13**

**Economic Development
Business and Community Solutions
CHIPS Semiconductor
DI# NOP.51B.002**

Budget Unit 510123B

Bill Section 7.031

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	0	0	10,000,000
TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 011 OF 13

**Economic Development
Business and Community Solutions
CHIPS Semiconductor
DI# NOP.51B.002**

Budget Unit 510123B

Bill Section 7.031

The Creating Helpful Incentives to Produce Semiconductors and Science Act of 2022 (CHIPS Act), signed into law on August 9, 2022, is designed to boost U.S. competitiveness, innovation, and national security. With more than \$50 billion dollars, the law aims to catalyze investments in domestic semiconductor manufacturing capacity. This New Decision Item does not seek new funding. This NDI is a continuation of the FY2025 one-time state investment to expand and strengthen the semiconductor ecosystem in Missouri. In order for applicants to receive federal CHIPS funding, a state incentive is required. This request extends the General Assembly's one-time FY2025 CHIPS appropriation that will lapse because of delayed federal awards.

In FY2024, the state program awarded \$10M to three Missouri companies, contingent upon receipt of a federal CHIPS award. In July 2024, the US Department of Commerce announced a preliminary CHIPS award to one of Missouri's awardees (\$400 million combined Missouri/Texas award). The second and third state awardees submitted successful initial applications and were invited to submit full applications. Both companies submitted full applications in July 2024. If the applications move forward, the awardees will enter into a period of negotiations before a federal award is made. To ensure success in the federal CHIPS process, the state incentive must remain available.

Because the state incentive will be distributed to awardees on a reimbursement basis, and due to the extended federal timeline for awards, this NDI extends the General Assembly's one-time FY2025 appropriation and is necessary to allow for distribution of funds through June 2026.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The NDI is for general revenue funds, to be continued and used as a small percentage of match to federal funding. The requested amount allows for reimbursement of incurred and paid costs for 2-3 companies receiving a federal CHIPS award.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	10,000,000		0		0		10,000,000		0
Total PSD	10,000,000		0		0		10,000,000		0

NEW DECISION ITEM

RANK: 011 OF 13

**Economic Development
Business and Community Solutions
CHIPS Semiconductor
DI# NOP.51B.002**

Budget Unit 510123B

Bill Section 7.031

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	<u>10,000,000</u>	0.00	0	0.00	0	0.00	10,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Active Pharmaceutical Ingredient (API) Reshoring**

**Budget Unit 510141B
Bill Section 07.036**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,600,000	0	0	9,600,000
TRF	0	0	0	0
Total	9,600,000	0	0	9,600,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025.

The purpose of the program is to provide appropriation authority to a public university.

The funding appropriated to the university will fund a grant to a nonprofit organization that has received a similar state funded grant funds for establishing Missouri in re-shoring active pharmaceutical ingredient (API) manufacturing.

3. PROGRAM LISTING (list programs included in this core funding)

Active Pharmaceutical Ingredient (API) Reshoring

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Active Pharmaceutical Ingredient (API) Reshoring**

Budget Unit 510141B

Bill Section 07.036

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	9,600,000
Less Reverted (All Funds)	0	0	0	(288,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	9,312,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B

Bill Section 07.036

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,600,000	0	0	9,600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,600,000	0	0	9,600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,600,000	0	0	9,600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,600,000	0	0	9,600,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B

Bill Section 07.036

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,600,000	0	0	9,600,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,600,000	0	0	9,600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Active Pharmaceutical Ingredient (API) Reshoring

Budget Unit 510141B
 Bill Section 07.036

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	9,600,000	0.00	0	0.00	9,600,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	9,600,000	0.00	0	0.00	9,600,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	9,600,000	0.00	0	0.00	9,600,000	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring**

Budget Unit 510142B

Bill Section 07.037

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,400,000	0	0	5,400,000
TRF	0	0	0	0
Total	5,400,000	0	0	5,400,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025.

The purpose of the program is to provide funding to a public university that conducts technology research and development and manufacturing of semiconductors and has previously received a similar state-funded grant.

3. PROGRAM LISTING (list programs included in this core funding)

Semiconductor Reshoring

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Semiconductor Reshoring**

**Budget Unit 510142B
Bill Section 07.037**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	5,400,000
Less Reverted (All Funds)	0	0	0	(162,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,238,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.037

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,400,000	0	0	5,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	0	0	5,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,400,000	0	0	5,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	0	0	5,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.037

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,400,000	0	0	5,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,400,000	0	0	5,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Semiconductor Reshoring

Budget Unit 510142B

Bill Section 07.037

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,400,000	0.00	0	0.00	5,400,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,400,000	0.00	0	0.00	5,400,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,400,000	0.00	0	0.00	5,400,000	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus**

**Budget Unit 510026B
Bill Section 07.040**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	67,986,480	0	67,986,480
TRF	0	0	0	0
Total	0	67,986,480	0	67,986,480

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2451:Department of Economic Development Federal Stimulu

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The purpose of this program is to provide appropriation authority for federal funding through the American Rescue Plan (ARPA) of 2021 (Public Law 117-2, H.R. 1319) for the State Small Business Credit Initiative (SSBCI) program to be administered by the Missouri Technology Corporation (MTC). The purpose of the SSBCI program is to expand access to capital for small businesses, build ecosystems of opportunity and entrepreneurship, and create high-quality jobs, thereby creating a positive economic development impact for the state. ARPA allocates money to states to support small business access to capital.

As defined by the statute, the program is divided into three distinct yet linked subprograms: (1) capital access, (2) support socially and economically disadvantaged businesses, and (3) technical assistance funding that will prioritize disadvantaged businesses.

3. PROGRAM LISTING (list programs included in this core funding)

Small Business Stimulus Initiative Program

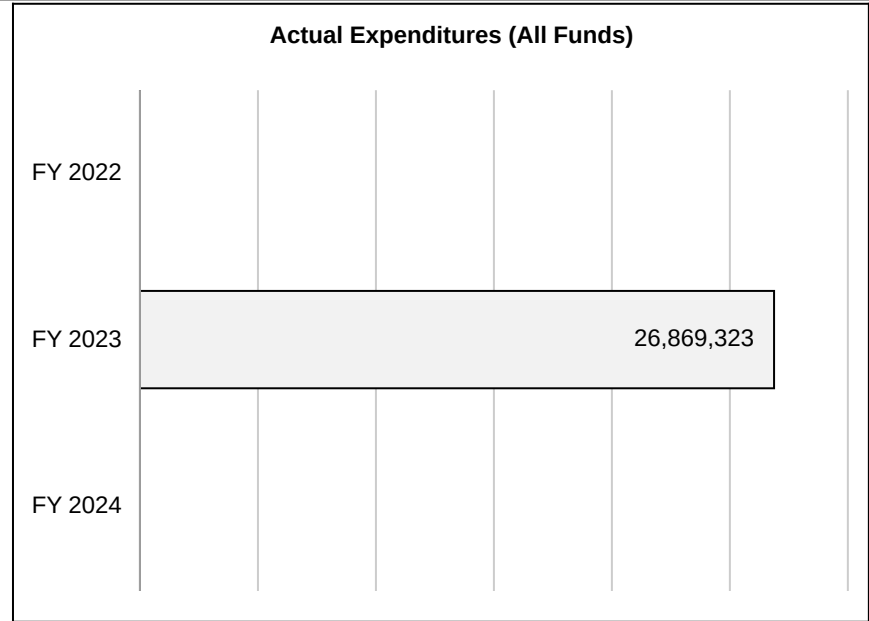
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - State Small Business Federal Stimulus**

**Budget Unit 510026B
Bill Section 07.040**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	94,855,803	94,855,803	67,986,480
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	94,855,803	94,855,803	67,986,480
Actual Expenditures (all Fund)	0	26,869,323	0	N/A
Unexpended (All Funds)	0	67,986,480	94,855,803	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	67,986,480	94,855,803	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Funds expended in FY2023 represent the first tranche from the U.S. Treasury.

(2) Second tranche from U.S. Treasury expected in FY2025.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Small Business Federal Stimulus

Budget Unit 510026B

Bill Section 07.040

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	67,986,480	0	67,986,480	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	67,986,480	0	67,986,480	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	67,986,480	0	67,986,480	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	67,986,480	0	67,986,480	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Small Business Federal Stimulus

Budget Unit 510026B

Bill Section 07.040

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	67,986,480	0	67,986,480	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	67,986,480	0	67,986,480	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Small Business Federal Stimulus

Budget Unit 510026B
 Bill Section 07.040

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	94,855,803	0.00	0	0.00	67,986,480	0.00	0	0.00	67,986,480	0.00	0	0.00
Total PSD	94,855,803	0.00	0	0.00	67,986,480	0.00	0	0.00	67,986,480	0.00	0	0.00
Grand Total	94,855,803	0.00	0	0.00	67,986,480	0.00	0	0.00	67,986,480	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Community Development Block Grant (CDBG)**

**Budget Unit 510030B
Bill Section 07.045**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	476,411	0	476,411
PSD	0	56,842,509	0	56,842,509
TRF	0	0	0	0
Total	0	57,318,920	0	57,318,920

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1118:Community Development Block Grant Pass Through F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Community Development Block Grant (CDBG) program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to non-entitlement cities (municipalities with populations under 50,000) and counties (populations under 200,000) for community development projects that: (1) benefit at least 51% low and moderate income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety.

CDBG-eligible projects may include: (1) infrastructure expansion and improvement (water, sewer, bridge, street, drainage); (2) community facility improvements and additions (e.g. senior centers, food banks, fire stations, child education centers, etc.); (3) demolition of vacant, dilapidated structures; (4) certain economic development projects to help communities grow local businesses and attract new businesses; and (5) emergency/disaster recovery funding that provides assistance to communities to address conditions that pose a serious and immediate threat to the health and welfare of the community.

3. PROGRAM LISTING (list programs included in this core funding)

Community Development Block Grant Program

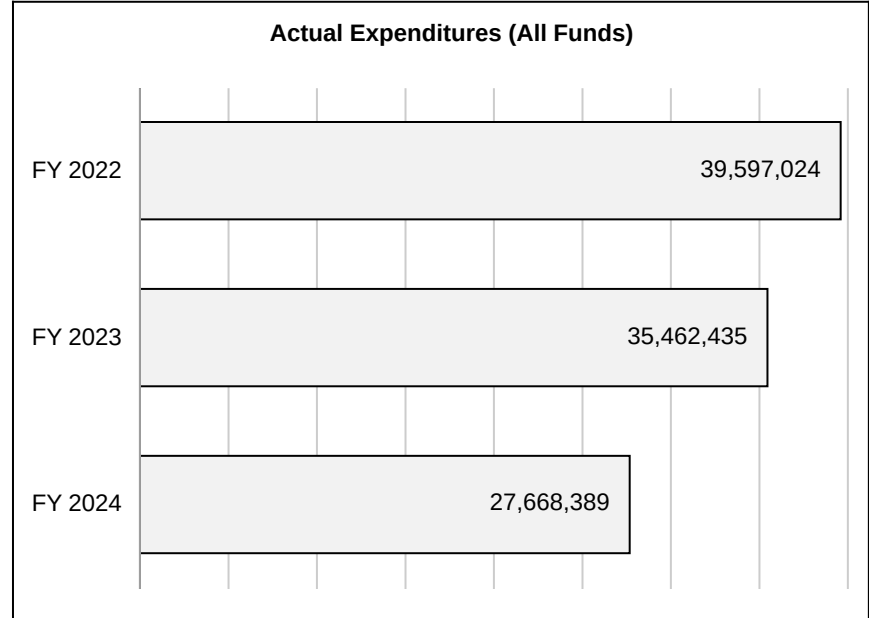
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Community Development Block Grant (CDBG)**

**Budget Unit 510030B
Bill Section 07.045**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	135,123,396	135,123,396	57,318,920	57,318,920
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	135,123,396	135,123,396	57,318,920	57,318,920
Actual Expenditures (all Fund)	39,597,024	35,462,435	27,668,389	N/A
Unexpended (All Funds)	95,526,372	99,660,961	29,650,531	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	95,526,372	99,660,961	29,650,531	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The lower appropriation in FY2024 is due to the separation of the three CDBG programs (CDBG Annual, CDBG-Disaster Recovery, and CDBG-Federal Stimulus).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	476,411	0	476,411	
	PD	0.00	0	56,842,509	0	56,842,509	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	57,318,920	0	57,318,920	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	476,411	0	476,411	
	PD	0.00	0	56,842,509	0	56,842,509	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	57,318,920	0	57,318,920	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	476,411	0	476,411	
	PD	0.00	0	56,842,509	0	56,842,509	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	57,318,920	0	57,318,920	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Community Development Block Grant (CDBG)

Budget Unit 510030B

Bill Section 07.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	7,150	0.00	0	0.00	7,150	0.00	0	0.00	7,150	0.00	0	0.00
Out of State Travel	1,485	0.00	0	0.00	1,485	0.00	0	0.00	1,485	0.00	0	0.00
Fuel and Utilities	83	0.00	0	0.00	83	0.00	0	0.00	83	0.00	0	0.00
Supplies	2,475	0.00	0	0.00	2,475	0.00	0	0.00	2,475	0.00	0	0.00
Professional Development	1,622	0.00	4,561	0.00	1,622	0.00	0	0.00	1,622	0.00	0	0.00
Communications Services and Supplies	2,475	0.00	0	0.00	2,475	0.00	0	0.00	2,475	0.00	0	0.00
Professional Services	455,015	0.00	53,834	0.00	455,015	0.00	2,312	0.00	455,015	0.00	0	0.00
Maintenance and Repair Services	165	0.00	0	0.00	165	0.00	0	0.00	165	0.00	0	0.00
Office Equipment Expenses	138	0.00	0	0.00	138	0.00	0	0.00	138	0.00	0	0.00
Building Lease Payments Operating	330	0.00	0	0.00	330	0.00	0	0.00	330	0.00	0	0.00
Miscellaneous Expenses	1,348	0.00	0	0.00	1,348	0.00	0	0.00	1,348	0.00	0	0.00
Rebillable Expenses	4,125	0.00	0	0.00	4,125	0.00	0	0.00	4,125	0.00	0	0.00
Total EE	476,411	0.00	58,395	0.00	476,411	0.00	2,312	0.00	476,411	0.00	0	0.00
Program Disbursements	56,842,509	0.00	27,609,994	0.00	56,842,509	0.00	5,072,172	0.00	56,842,509	0.00	0	0.00
Total PSD	56,842,509	0.00	27,609,994	0.00	56,842,509	0.00	5,072,172	0.00	56,842,509	0.00	0	0.00
Grand Total	57,318,920	0.00	27,668,389	0.00	57,318,920	0.00	5,074,484	0.00	57,318,920	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery**

Budget Unit 510124B

Bill Section 07.045

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	389,789	0	389,789
PSD	0	47,291,291	0	47,291,291
TRF	0	0	0	0
Total	0	47,681,080	0	47,681,080

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1118:Community Development Block Grant Pass Through F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Community Development Block Grant-Disaster Recovery (CDBG-DR) program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to alleviate unmet housing, infrastructure, and economic revitalization needs due to the severe storm and flooding events.

HUD awarded \$68,382,018 to the State of Missouri for supplemental CDBG disaster recovery funding for DR-4317.

In response to the 2019 spring flooding and tornado events under DR-4451, HUD awarded the State of Missouri \$30,776,000.

In addition, HUD awarded the State of Missouri \$42,592,000 in CDBG Mitigation funding. Mitigation helps communities lessen the impacts of disasters by reducing or eliminating the long-term risk of death, injury, property loss or damage, suffering, and hardship.

At least 80% of the funding for these programs must be expended within HUD-identified ZIP codes; for DR-4317 funding, this includes five ZIP codes in southern Missouri, and three ZIP codes in central Missouri for DR-4451 funding.

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery**

Budget Unit 510124B

Bill Section 07.045

3. PROGRAM LISTING (list programs included in this core funding)

Community Development Block Grant Program Disaster Recovery

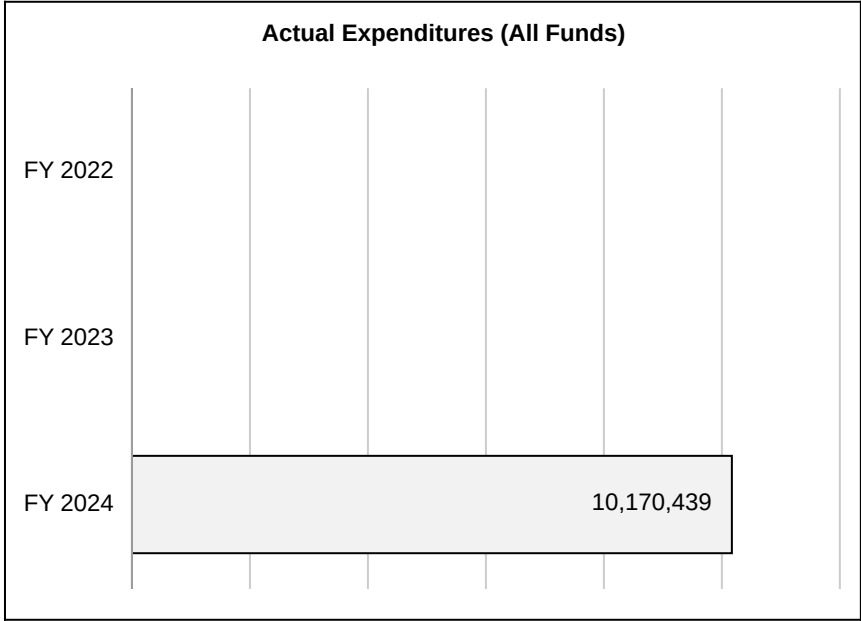
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG-Disaster Recovery**

**Budget Unit 510124B
Bill Section 07.045**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/24/24
Appropriations (All Funds)	0	0	47,681,080	47,681,080
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	47,681,080	47,681,080
Actual Expenditures (all Fund)	0	0	10,170,439	N/A
Unexpended (All Funds)	0	0	37,510,641	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	37,510,641	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Spending for CDBG-Disaster Relief Grants from FY2022 and FY2023 can be found in the CDBG regular Core Decision Item (CDI) form. The CDBG programs were separated in FY2024 for better transparency.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	389,789	0	389,789	
	PD	0.00	0	47,291,291	0	47,291,291	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	47,681,080	0	47,681,080	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	389,789	0	389,789	
	PD	0.00	0	47,291,291	0	47,291,291	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	47,681,080	0	47,681,080	
Department Working Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.045

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	389,789	0	389,789	
	PD	0.00	0	47,291,291	0	47,291,291	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	47,681,080	0	47,681,080	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CDBG-Disaster Recovery

Budget Unit 510124B

Bill Section 07.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/24/24		FY26 DTWORKING		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,850	0.00	0	0.00	5,850	0.00	0	0.00	5,850	0.00	0	0.00
Out of State Travel	1,215	0.00	0	0.00	1,215	0.00	0	0.00	1,215	0.00	0	0.00
Fuel and Utilities	67	0.00	0	0.00	67	0.00	0	0.00	67	0.00	0	0.00
Supplies	2,025	0.00	0	0.00	2,025	0.00	0	0.00	2,025	0.00	0	0.00
Professional Development	1,328	0.00	9,122	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00
Communications Services and Supplies	2,025	0.00	0	0.00	2,025	0.00	0	0.00	2,025	0.00	0	0.00
Professional Services	372,285	0.00	85,600	0.00	372,285	0.00	4,625	0.00	372,285	0.00	0	0.00
Maintenance and Repair Services	135	0.00	0	0.00	135	0.00	0	0.00	135	0.00	0	0.00
Office Equipment Expenses	112	0.00	0	0.00	112	0.00	0	0.00	112	0.00	0	0.00
Building Lease Payments Operating	270	0.00	0	0.00	270	0.00	0	0.00	270	0.00	0	0.00
Miscellaneous Expenses	1,102	0.00	0	0.00	1,102	0.00	0	0.00	1,102	0.00	0	0.00
Rebillable Expenses	3,375	0.00	0	0.00	3,375	0.00	0	0.00	3,375	0.00	0	0.00
Total EE	389,789	0.00	94,722	0.00	389,789	0.00	4,625	0.00	389,789	0.00	0	0.00
Program Disbursements	47,291,291	0.00	10,075,717	0.00	47,291,291	0.00	809,864	0.00	47,291,291	0.00	0	0.00
Total PSD	47,291,291	0.00	10,075,717	0.00	47,291,291	0.00	809,864	0.00	47,291,291	0.00	0	0.00
Grand Total	47,681,080	0.00	10,170,439	0.00	47,681,080	0.00	814,489	0.00	47,681,080	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus**

**Budget Unit 510125B
Bill Section 07.045**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	18,399,870	0	18,399,870
TRF	0	0	0	0
Total	0	18,399,870	0	18,399,870

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2360:Department of Economic Development Federal Stimulu

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Community Development Block Grant-Covid (CDBG-CV) program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to cities and counties for community development projects that: (1) benefit at least 51% low and moderate income persons; (2) eliminate slum and blight; or (3) meet urgent threats to health and safety. All projects are required to demonstrate how they assist the community preventing, preparing for, or recovering from COVID-19 impacts.

CDBG-eligible projects may include: (1) infrastructure expansion and improvement (water, sewer, bridge, street, drainage); (2) community facility improvements and additions (e.g. senior centers, food banks, fire stations, child education centers, etc.); (3) demolition of vacant, dilapidated structures; (4) certain economic development projects to help communities grow local businesses, attract new businesses, and provide crucial capital to spur entrepreneurship; and (5) emergency/disaster recovery funding that provides assistance to communities to address conditions that pose a serious and immediate threat to the health and welfare of the community.

In response to the coronavirus, HUD allocated approximately \$43 million from CARES Act CDBG funds for the state to prepare, respond, and recover from COVID-19 impacts to Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus**

Budget Unit 510125B

Bill Section 07.045

Community Development Block Grant (CDBG) Federal Stimulus

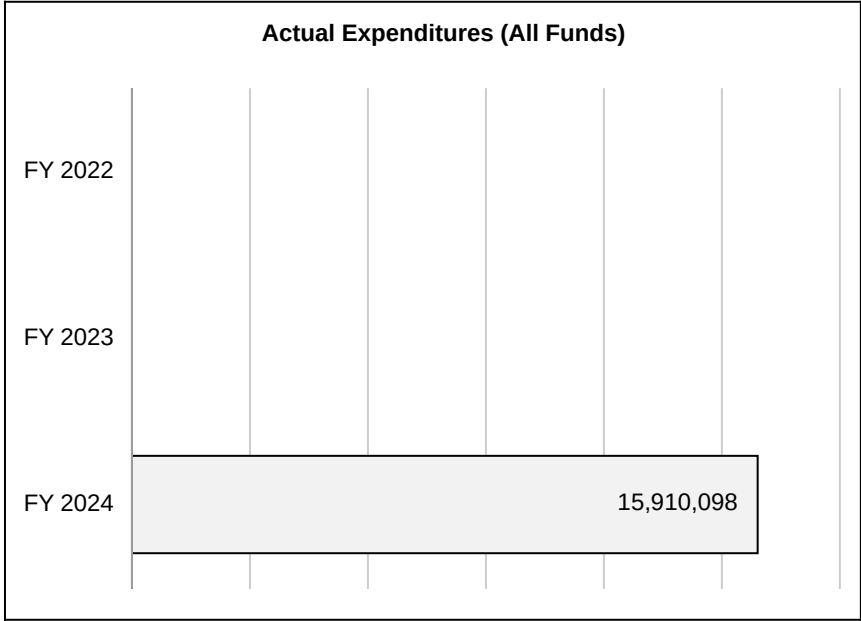
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - CDBG Federal Stimulus**

**Budget Unit 510125B
Bill Section 07.045**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	30,123,396	30,123,396
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	30,123,396	30,123,396
Actual Expenditures (all Fund)	0	0	15,910,098	N/A
Unexpended (All Funds)	0	0	14,213,298	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	14,213,298	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Spending for CDBG-Federal Stimulus from FY2022 and FY2023 can be found in the CDBG regular Core Decision Item (CDI) form. The CDBG programs were separated in FY2024 for better transparency.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CDBG Federal Stimulus

Budget Unit 510125B

Bill Section 07.045

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,123,396	0	30,123,396	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,123,396	0	30,123,396	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	30,123,396	0	30,123,396	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	30,123,396	0	30,123,396	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CDBG Federal Stimulus

Budget Unit 510125B

Bill Section 07.045

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.004	12957	PD	0.00	0	(11,723,526)	0	(11,723,526)	Core reduction of excess authority that has been expended
Net Department Request Adjustments				0.00	0	(11,723,526)	0	(11,723,526)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	18,399,870	0	18,399,870	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	18,399,870	0	18,399,870	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - CDBG Federal Stimulus

Budget Unit 510125B
 Bill Section 07.045

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	30,123,396	0.00	15,910,098	0.00	30,123,396	0.00	493,707	0.00	18,399,870	0.00	0	0.00
Total PSD	30,123,396	0.00	15,910,098	0.00	30,123,396	0.00	493,707	0.00	18,399,870	0.00	0	0.00
Grand Total	30,123,396	0.00	15,910,098	0.00	30,123,396	0.00	493,707	0.00	18,399,870	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - NE MO Regional Planning Commission

Budget Unit 510145B
 Bill Section 07.049

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item was brought forward by the General Assembly as an ongoing appropriation in FY2025.

The program will provide funding for a not-for-profit organization that addresses a broad cross-section of issues, including comprehensive planning, economic development, marketing, industrial park development, operation of revolving loan funds, and coordination with industrial prospects and various agencies and organizations involved in economic development. Matching funds required on a 75/25 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

NE MO Regional Planning Commission

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - NE MO Regional Planning Commission**

Budget Unit 510145B

Bill Section 07.049

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	970,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.049

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - NE MO Regional Planning Commission

Budget Unit 510145B

Bill Section 07.049

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - NE MO Regional Planning Commission

Budget Unit 510145B
 Bill Section 07.049

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street GR Transfer

Budget Unit 510134B
 Bill Section 07.050

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer into the Missouri Main Street Program Fund that provides funding for the Main Street program. The Main Street Program was originally funded by a GR transfer into the Missouri Main Street Program Fund per § 251.485, RSMo, and was switched to EDAF with the FY2014 budget due to GR shortfalls. In FY2025, Missouri Main Street fund was switched back to GR as one-time funding. An accompanying New Decision Item (NDI) follows this core decision item to request continuation of funding.

3. PROGRAM LISTING (list programs included in this core funding)

Main Street Program GR Transfer

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street GR Transfer**

Budget Unit 510134B

Bill Section 07.050

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	1,450,000
Less Reverted (All Funds)	0	0	0	(43,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,406,500
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street GR Transfer

Budget Unit 510134B

Bill Section 07.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,450,000	0	0	1,450,000	
	Total	0.00	1,450,000	0	0	1,450,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(1,450,000)	0	0	(1,450,000)	
	Total	0.00	(1,450,000)	0	0	(1,450,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street GR Transfer

Budget Unit 510134B

Bill Section 07.050

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street GR Transfer

Budget Unit 510134B

Bill Section 07.050

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	1,450,000	0.00	351,625	0.00	0	0.00	0	0.00
Total TRF	0	0.00	0	0.00	1,450,000	0.00	351,625	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,450,000	0.00	351,625	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 012 OF 13**

Economic Development
Business and Community Solutions
Main Street GR Transfer
DI# NOP.51B.003

Budget Unit 510134B

Bill Section 7.049

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,450,000	0	0	1,450,000
Total	1,450,000	0	0	1,450,000

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item is needed to continue the Main Street program. This program requires a GR transfer into the Missouri Main Street Fund. In FY2025, the request to fund switch the Main Street program from the Economic Development Advancement Fund (EDAF) was approved, but as one-time funding. The Department of Economic Development (DED) requests this program to be ongoing.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM
RANK: 012 OF 13**

Economic Development
Business and Community Solutions
Main Street GR Transfer
DI# NOP.51B.003

Budget Unit 510134B

Bill Section 7.049

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The NDI includes the transfer from General Revenue to the Missouri Main Street Fund.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	1,450,000		0		0		1,450,000		0
Total TRF	1,450,000		0		0		1,450,000		0
Grand Total	1,450,000	0.00	0	0.00	0	0.00	1,450,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program**

**Budget Unit 510037B
Bill Section 07.055**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Main Street Program, a community revitalization training program administered by the nonprofit Missouri Main Street Connection (MMSB). The Department of Economic Development (DED) contracts with the MMSB programs on behalf of Missouri communities. The program provides technical assistance and training for local governments, business organizations, merchants, and property owners across the State to enhance their community and economic revitalization efforts for older central business districts and neighborhoods.

MMSB pays a membership to the National Main Street organization, which provides the services of a Senior Program Officer to (1) review the communities' progress and accomplishments and (2) determine if they are meeting the 10 designated criteria established by National Main Street Center to become nationally recognized. An accompanying New Decision Item (NDI) follows this core decision item to request continuation of funding.

3. PROGRAM LISTING (list programs included in this core funding)

Main Street Program

CORE DECISION ITEM

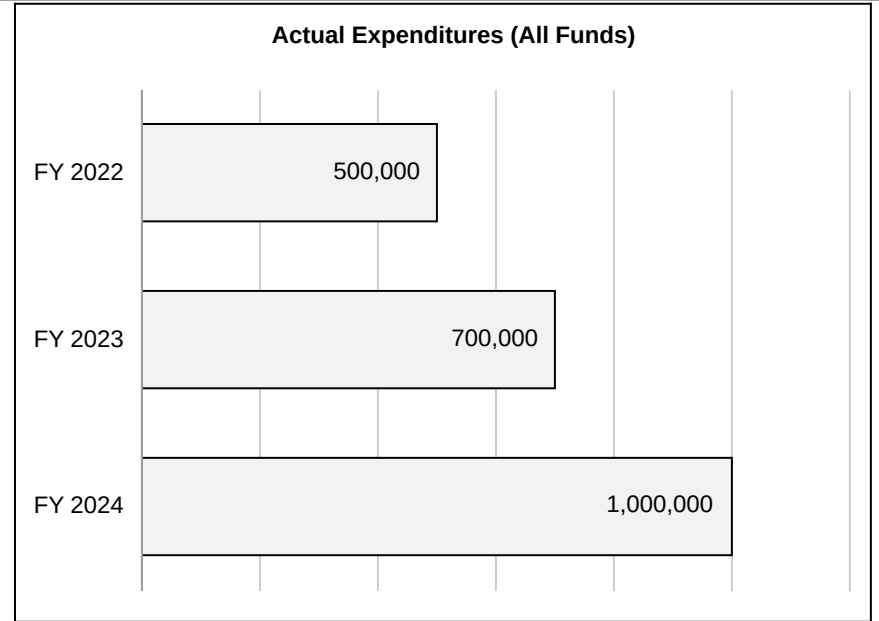
**Dept Of Economic Development
Business and Community Solutions Division
CORE - Main Street Program**

Budget Unit 510037B

Bill Section 07.055

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	500,000	700,000	1,000,000	1,450,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	700,000	1,000,000	1,450,000
Actual Expenditures (all Fund)	500,000	700,000	1,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2022 through FY2024 funded through the Economic Development Advancement Fund (EDAF). FY2025 is funded with a one-time General Revenue Transfer.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.055

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,450,000	1,450,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,450,000	1,450,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(1,450,000)	(1,450,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,450,000)	(1,450,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.055

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Main Street Program

Budget Unit 510037B

Bill Section 07.055

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	1,000,000	0.00	1,450,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1,000,000	0.00	1,000,000	0.00	1,450,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	1,450,000	0.00	0	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 013 OF 13**

Economic Development
Business and Community Solutions
Main Street Spend Authority
DI# NOP.51B.004

Budget Unit 510037B
Bill Section 7.049

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,450,000	1,450,000
TRF	0	0	0	0
Total	0	0	1,450,000	1,450,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1596:Missouri Main Street Program Fund
Non-Counts: 1596:Missouri Main Street Program Fund \$1,450,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item is needed to continue the Main Street program. In FY2025, the request to fund switch the Main Street program from the Economic Development Advancement Fund (EDAF) was approved, but as one-time funding. The Department of Economic Development (DED) requests this program to be ongoing. This program requires a GR transfer into the Missouri Main Street Fund.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 013 OF 13

Economic Development
 Business and Community Solutions
 Main Street Spend Authority
 DI# NOP.51B.004

Budget Unit 510037B

Bill Section 7.049

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The NDI includes the appropriation authority for the Main Street program.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		1,450,000		1,450,000		0
Total PSD	0		0		1,450,000		1,450,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	1,450,000	0.00	1,450,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B
 Bill Section 07.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	36,856,615	0	0	36,856,615
Total	36,856,615	0	0	36,856,615
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Tax Increment Financing (TIF) program. It provides funds to remit for the tax increment financing captured via state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

State Tax Increment Financing Program GR Transfer

CORE DECISION ITEM

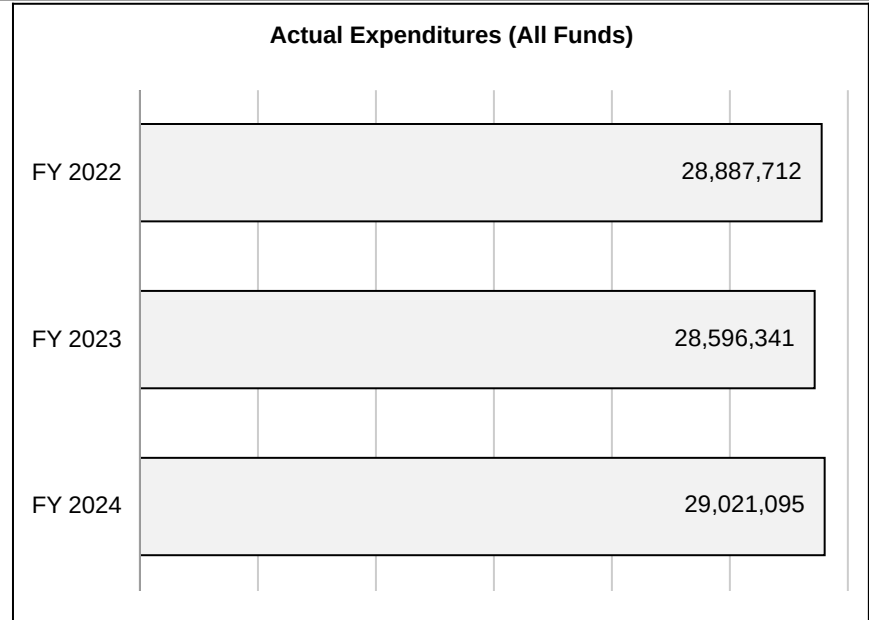
**Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF) Transfer**

Budget Unit 510043B

Bill Section 07.060

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	31,844,958	36,856,615	36,856,615	36,856,615
Less Reverted (All Funds)	(955,349)	(1,105,698)	(1,105,698)	(1,105,698)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	30,889,609	35,750,917	35,750,917	35,750,917
Actual Expenditures (all Fund)	28,887,712	28,596,341	29,021,095	N/A
Unexpended (All Funds)	2,001,897	7,154,576	6,729,822	N/A
Unexpended by Fund:				
General Revenue	2,001,897	7,154,576	6,729,822	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Projections occur prior to actual project performance which can result in some funding being unexpended if projects do not perform as originally expected.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	36,856,615	0	0	36,856,615	
	Total	0.00	36,856,615	0	0	36,856,615	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	36,856,615	0	0	36,856,615	
	Total	0.00	36,856,615	0	0	36,856,615	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.060

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	36,856,615	0	0	36,856,615	
	Total	0.00	36,856,615	0	0	36,856,615	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF) Transfer

Budget Unit 510043B

Bill Section 07.060

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	36,856,615	0.00	29,021,095	0.00	36,856,615	0.00	148,763	0.00	36,856,615	0.00	0	0.00
Total TRF	36,856,615	0.00	29,021,095	0.00	36,856,615	0.00	148,763	0.00	36,856,615	0.00	0	0.00
Grand Total	36,856,615	0.00	29,021,095	0.00	36,856,615	0.00	148,763	0.00	36,856,615	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)**

Budget Unit 510048B

Bill Section 07.065

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	36,856,615	36,856,615
TRF	0	0	0	0
Total	0	0	36,856,615	36,856,615

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1848:Missouri Supplemental Tax Increment Financing Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the State Tax Increment Financing (TIF) Program. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. These costs include public infrastructure necessary to generate reuse of the properties. A project must receive an appropriation and be listed in House Bill 7 by the legislature prior to being considered an approved project.

Current TIF obligations include the following approved projects:

- (1) Springfield Jordan Valley Park: redevelopment of former industrial district south of downtown Springfield to include exposition center, public facilities & supporting infrastructure;
- (2) Kansas City Bannister Retail/Three Trails Office: Development of retail, dining and hospitality on the site of the old Bannister Mall to compliment an adjoining technology/business park to be developed on the site in south Kansas City;
- (3) Old Post Office in Kansas City: Renovation of old post office building and other development on south side of Pershing Road to house IRS Service Center;
- (4) 1200 Main Garage Project in Kansas City: New development for H&R Block Corporation headquarters;
- (5) Branson Landing: Redevelopment of 208-acre riverfront area in downtown Branson; (Continued on next page)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)**

Budget Unit 510048B

Bill Section 07.065

- (6) Eastern Jackson County Bass Pro: Construction of Bass Pro Outdoor World store, lodging and complimentary retail and dining establishments in a 400-acre undeveloped parcel south of I-70 and west of I-435;
- (7) Kansas City East Village: J.E. Dunn headquarters, infrastructure improvements and mixed use development in east end of downtown KC west of I-70;
- (8) St. Louis Innovation District: Redevelopment of a blighted and aging industrial zone into a live-work-play technology district;
- (9) National Geospatial Agency West: Redevelopment of land for use by a government agency; and (10) Fenton Logistics Park: Redevelopment of the former Fenton Chrysler assembly plant into a mixed-use site;
- (11) IDEA Commons: Redevelopment project in Springfield. Addition to existing JVIC building as well as new class A office space and parking garage;
- (12) Lakeport Village: Construction of a resort and entertainment district in the City of Osage Beach; and
- (13) Fenton Logistics Park: Redevelopment of the former Fenton Chrysler assembly plant into a mixed-use site.

TIF Projects Completed and Closed:

Excelsior Springs: Elms Hotel and supporting infrastructure;

Kansas City Midtown: infrastructure improvements and retail development at Mill Street & Westport Rd and at Linwood & Main;

Independence Santa Fe Neighborhood: infrastructure redevelopment to support commercial development and housing;

St. Louis City Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;

St. Louis Lambert Airport Eastern Perimeter: redevelopment of 500 acres of land just east of Lambert Airport between I-170 and I-70 developed for light industrial, warehouse, office, and some residential;

Riverside Levee: infrastructure and levee improvements at 1600-acre site; and City of Riverside.

3. PROGRAM LISTING (list programs included in this core funding)

Tax Increment Financing (TIF) Program

CORE DECISION ITEM

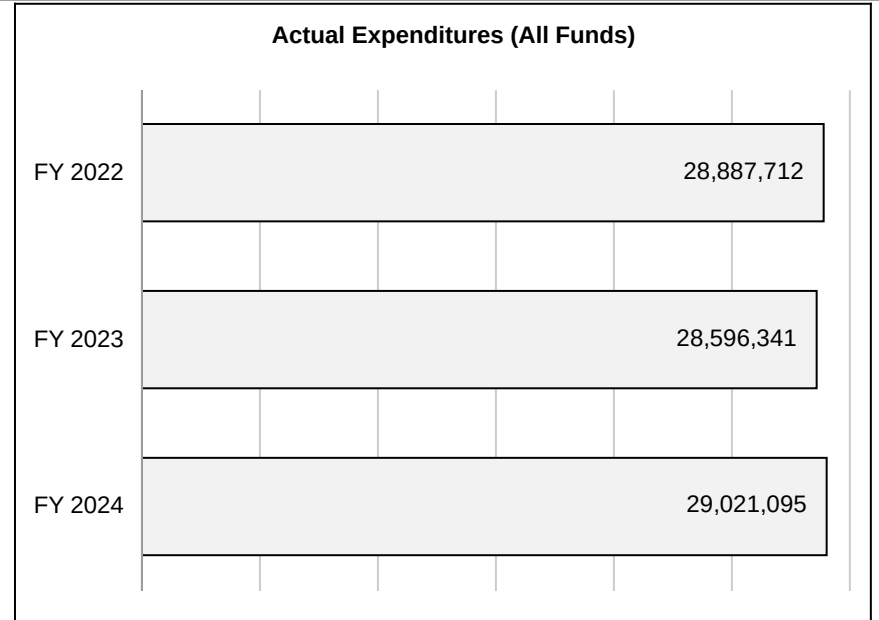
**Dept Of Economic Development
Business and Community Solutions Division
CORE - Tax Increment Financing (TIF)**

Budget Unit 510048B

Bill Section 07.065

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	31,844,958	36,856,615	36,856,615	36,856,615
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,844,958	36,856,615	36,856,615	36,856,615
Actual Expenditures (all Fund)	28,887,712	28,596,341	29,021,095	N/A
Unexpended (All Funds)	2,957,246	8,260,274	7,835,520	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,957,246	8,260,274	7,835,520	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Funds are only expended as projects generate increment.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	36,856,615	36,856,615	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	36,856,615	36,856,615	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	36,856,615	36,856,615	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	36,856,615	36,856,615	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.065

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	36,856,615	36,856,615	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	36,856,615	36,856,615	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Tax Increment Financing (TIF)

Budget Unit 510048B

Bill Section 07.065

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,856,615	0.00	29,021,095	0.00	36,856,615	0.00	148,763	0.00	36,856,615	0.00	0	0.00
Total PSD	36,856,615	0.00	29,021,095	0.00	36,856,615	0.00	148,763	0.00	36,856,615	0.00	0	0.00
Grand Total	36,856,615	0.00	29,021,095	0.00	36,856,615	0.00	148,763	0.00	36,856,615	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B
 Bill Section 07.070

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,902,617	0	0	3,902,617
Total	3,902,617	0	0	3,902,617

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Missouri Downtown Economic Stimulus (MODESA) program. It provides funds to remit for MODESA's tax increment financing, which is captured via state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In MODESA's case, redevelopment activities must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Downtown Economic Stimulus (MODESA) GR Transfer

CORE DECISION ITEM

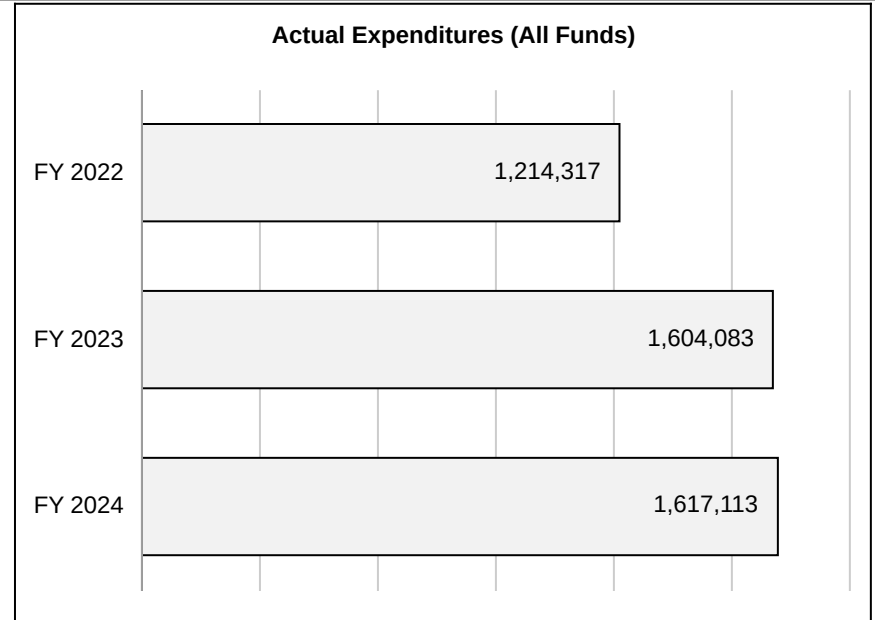
**Dept Of Economic Development
Business and Community Solutions Division
CORE - State Supp Downtown Dev Trf (MODESA)**

Budget Unit 510050B

Bill Section 07.070

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1,661,327	1,663,744	1,667,127	3,902,617
Less Reverted (All Funds)	(49,840)	(49,840)	(50,014)	(117,079)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,611,487	1,613,904	1,617,113	3,785,538
Actual Expenditures (all Fund)	1,214,317	1,604,083	1,617,113	N/A
Unexpended (All Funds)	397,170	9,821	0	N/A
Unexpended by Fund:				
General Revenue	397,170	9,821	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,902,617	0	0	3,902,617	
	Total	0.00	3,902,617	0	0	3,902,617	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,902,617	0	0	3,902,617	
	Total	0.00	3,902,617	0	0	3,902,617	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B

Bill Section 07.070

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,902,617	0	0	3,902,617	
	Total	0.00	3,902,617	0	0	3,902,617	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - State Supp Downtown Dev Trf (MODESA)

Budget Unit 510050B
 Bill Section 07.070

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,667,127	0.00	1,617,113	0.00	3,902,617	0.00	542,856	0.00	3,902,617	0.00	0	0.00
Total TRF	1,667,127	0.00	1,617,113	0.00	3,902,617	0.00	542,856	0.00	3,902,617	0.00	0	0.00
Grand Total	1,667,127	0.00	1,617,113	0.00	3,902,617	0.00	542,856	0.00	3,902,617	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Downtown Economic Stimulus Act (MODESA)**

**Budget Unit 510052B
Bill Section 07.075**

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,848,056	3,848,056
TRF	0	0	0	0
Total	0	0	3,848,056	3,848,056

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1766:State Supplemental Downtown Development Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item establishes spending authority for the Missouri Downtown Economic Stimulus (MODESA) program. This program is designed to use tax increment financing to support redevelopment in Missouri's downtowns. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In MODESA's case, redevelopment activities must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.

Active Projects:

(1) Kansas City Live!: restore/rebuild an eight city block, approximately 425,000 sq. feet in the south central part of downtown Kansas City for an entertainment district that has live entertainment, dining, specialty retail establishments, and loft housing.

(2) Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Downtown Economic Stimulus Act (MODESA)**

**Budget Unit 510052B
Bill Section 07.075**

Missouri Downtown Economic Stimulus (MODESA) Program

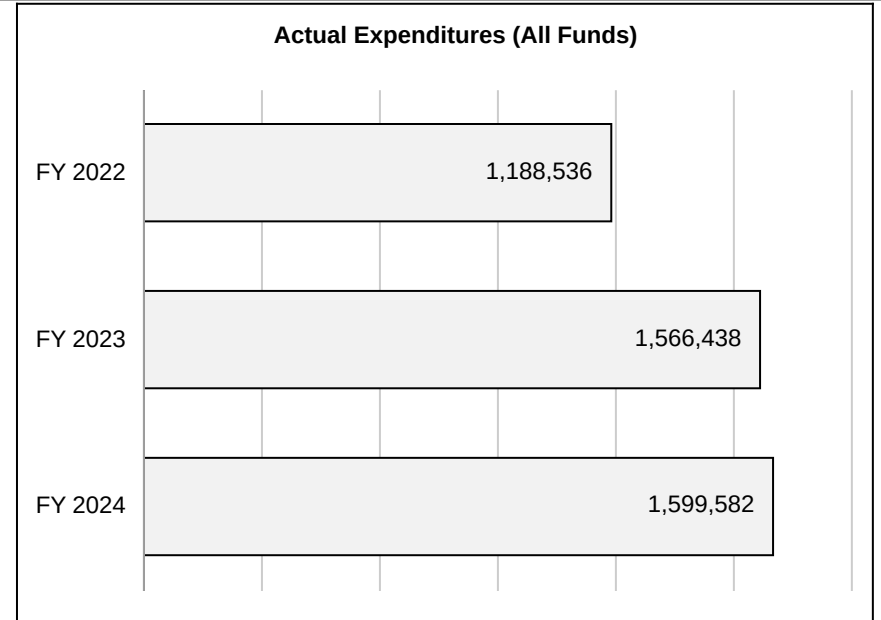
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Missouri Downtown Economic Stimulus Act (MODESA)**

**Budget Unit 510052B
Bill Section 07.075**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1,614,885	1,614,885	1,614,885	3,848,056
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,614,885	1,614,885	1,614,885	3,848,056
Actual Expenditures (all Fund)	1,188,536	1,566,438	1,599,582	N/A
Unexpended (All Funds)	426,349	48,447	15,303	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	426,349	48,447	15,303	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Funds are only expended as projects generate increment.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B
 Bill Section 07.075

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,848,056	3,848,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,848,056	3,848,056	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,848,056	3,848,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,848,056	3,848,056	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B
 Bill Section 07.075

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,848,056	3,848,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,848,056	3,848,056	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Missouri Downtown Economic Stimulus Act (MODESA)

Budget Unit 510052B
 Bill Section 07.075

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,614,885	0.00	1,599,582	0.00	3,848,056	0.00	521,137	0.00	3,848,056	0.00	0	0.00
Total PSD	1,614,885	0.00	1,599,582	0.00	3,848,056	0.00	521,137	0.00	3,848,056	0.00	0	0.00
Grand Total	1,614,885	0.00	1,599,582	0.00	3,848,056	0.00	521,137	0.00	3,848,056	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B
 Bill Section 07.080

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	360,500	0	0	360,500
Total	360,500	0	0	360,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Downtown Revitalization Preservation Program (DRPP). It provides funds to remit for the portion of new state and local taxes created by a redevelopment project that are diverted to fund eligible public infrastructure projects and related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs.

3. PROGRAM LISTING (list programs included in this core funding)

Downtown Revitalization Preservation Program (DRPP) GR Transfer

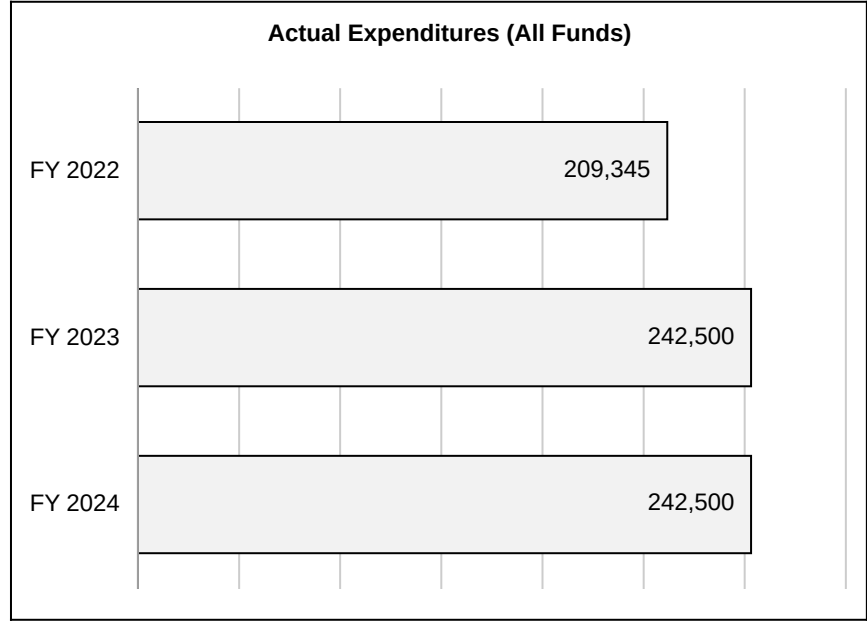
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer**

**Budget Unit 510056B
Bill Section 07.080**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	250,000	250,000	250,000	360,500
Less Reverted (All Funds)	(7,500)	(7,500)	(7,500)	(10,815)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	242,500	242,500	242,500	349,685
Actual Expenditures (all Fund)	209,345	242,500	242,500	N/A
Unexpended (All Funds)	33,155	0	0	N/A
Unexpended by Fund:				
General Revenue	33,155	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B

Bill Section 07.080

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	360,500	0	0	360,500	
	Total	0.00	360,500	0	0	360,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	360,500	0	0	360,500	
	Total	0.00	360,500	0	0	360,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B

Bill Section 07.080

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	360,500	0	0	360,500	
	Total	0.00	360,500	0	0	360,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Pres Pgm (DRPP) Transfer

Budget Unit 510056B
 Bill Section 07.080

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	250,000	0.00	242,500	0.00	360,500	0.00	215,000	0.00	360,500	0.00	0	0.00
Total TRF	250,000	0.00	242,500	0.00	360,500	0.00	215,000	0.00	360,500	0.00	0	0.00
Grand Total	250,000	0.00	242,500	0.00	360,500	0.00	215,000	0.00	360,500	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B
 Bill Section 07.085

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	360,500	360,500
TRF	0	0	0	0
Total	0	0	360,500	360,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1907:Downtown Revitalization Preservation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Downtown Revitalization Preservation Program is authorized in 99.1080 to 99.1092, RSMo. The purpose of the program is to facilitate job creation and community revitalization by providing essential public infrastructure. It allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects and related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project.

Current Obligations:

College Station/Heer's Tower: located in the downtown core of Springfield; consists of mixed use of entertainment, dining, residential, retail, office space and parking needs.

3. PROGRAM LISTING (list programs included in this core funding)

Downtown Revitalization Preservation Program (DRPP)

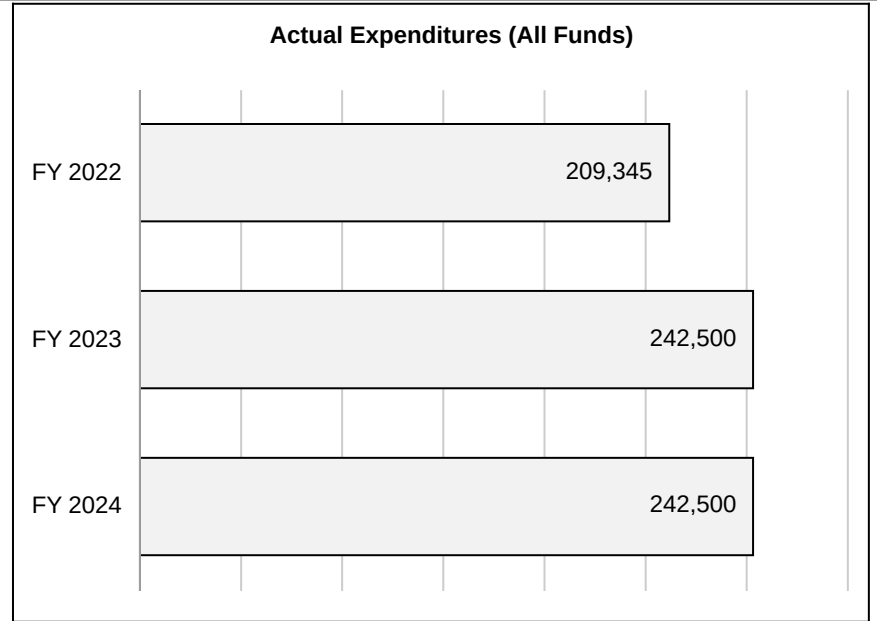
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Downtown Revitalization Preservation Program**

**Budget Unit 510058B
Bill Section 07.085**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	250,000	250,000	250,000	360,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	250,000	250,000	250,000	360,500
Actual Expenditures (all Fund)	209,345	242,500	242,500	N/A
Unexpended (All Funds)	40,655	7,500	7,500	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	40,655	7,500	7,500	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Funds are only expended as projects generate increment.

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B

Bill Section 07.085

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	360,500	360,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	360,500	360,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	360,500	360,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	360,500	360,500	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B

Bill Section 07.085

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	360,500	360,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	360,500	360,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Downtown Revitalization Preservation Program

Budget Unit 510058B
 Bill Section 07.085

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	242,500	0.00	360,500	0.00	215,000	0.00	360,500	0.00	0	0.00
Total PSD	250,000	0.00	242,500	0.00	360,500	0.00	215,000	0.00	360,500	0.00	0	0.00
Grand Total	250,000	0.00	242,500	0.00	360,500	0.00	215,000	0.00	360,500	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	383,825	0	383,825
EE	0	271,495	0	271,495
PSD	0	16,318,826	0	16,318,826
TRF	0	0	0	0
Total	0	16,974,146	0	16,974,146

FTE	0.00	7.00	0.00	7.00
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Est. Fringe	0	258,624	0	258,624
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1197:Community Service Commission Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Community Service Commission's (MCSC) mission is to strengthen Missouri communities through volunteerism and service. MCSC receives funding from the Corporation for National and Community Service (CNCS) in Washington, D.C., to administer the AmeriCorps State and Education Awards programs in Missouri and to promote traditional volunteerism. MCSC administers AmeriCorps State funding by awarding monetary grants and providing technical assistance and support. Program funds are made available to not-for-profit organizations, governmental entities, educational institutions, community-based organizations and faith-based organizations with 501(c)(3) status to help address local needs such as education, youth mentoring, public safety, housing rehabilitation, healthcare, environmental issues, disaster relief, and veterans and their families.

MCSC is located within the Department of Economic Development's Business and Community Solutions Division. MCSC is composed of 15-25 Governor-appointed commissioners.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Community Service Commission

CORE DECISION ITEM

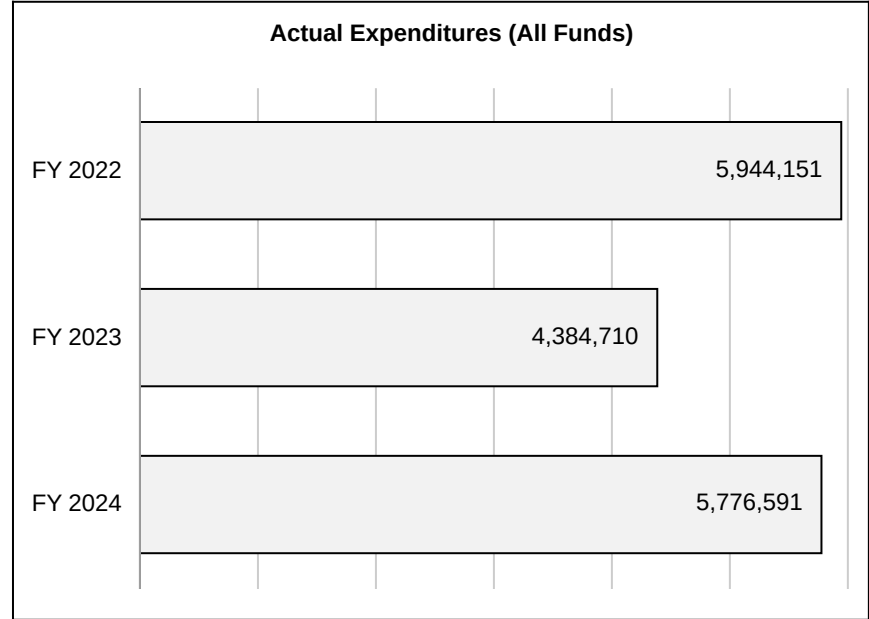
**Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission**

Budget Unit 510060B

Bill Section 07.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	7,782,013	16,932,016	16,962,245	16,974,146
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,782,013	16,932,016	16,962,245	16,974,146
Actual Expenditures (all Fund)	5,944,151	4,384,710	5,776,591	N/A
Unexpended (All Funds)	1,837,862	12,547,306	11,185,654	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,837,862	12,547,306	11,185,654	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	7.00	0	383,825	0	383,825	
	EE	0.00	0	271,495	0	271,495	
	PD	0.00	0	16,318,826	0	16,318,826	
	TRF	0.00	0	0	0	0	
	Total	7.00	0	16,974,146	0	16,974,146	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	7.00	0	383,825	0	383,825	
	EE	0.00	0	271,495	0	271,495	
	PD	0.00	0	16,318,826	0	16,318,826	
	TRF	0.00	0	0	0	0	
	Total	7.00	0	16,974,146	0	16,974,146	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.090

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.005	15113	PS	0.00	0	0	0	0	Reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	7.00	0	383,825	0	383,825	
			EE	0.00	0	271,495	0	271,495	
			PD	0.00	0	16,318,826	0	16,318,826	
			TRF	0.00	0	0	0	0	
			Total	7.00	0	16,974,146	0	16,974,146	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission**

Budget Unit 510060B

Bill Section 07.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	371,924	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	4,248	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00
Benefit Eligible Wages	0	0.00	288,583	4.98	383,825	7.00	43,198	0.75	379,825	7.00	0	0.00
Total PS	371,924	6.00	292,831	4.98	383,825	7.00	43,198	0.75	383,825	7.00	0	0.00
In State Travel	60,275	0.00	11,999	0.00	60,275	0.00	224	0.00	60,275	0.00	0	0.00
Out of State Travel	22,585	0.00	11,809	0.00	22,585	0.00	302	0.00	22,585	0.00	0	0.00
Supplies	19,125	0.00	25,561	0.00	19,125	0.00	663	0.00	19,125	0.00	0	0.00
Professional Development	16,500	0.00	22,614	0.00	16,500	0.00	185	0.00	16,500	0.00	0	0.00
Communications Services and Supplies	12,250	0.00	2,559	0.00	12,250	0.00	0	0.00	12,250	0.00	0	0.00
Professional Services	77,750	0.00	103,891	0.00	77,750	0.00	1,914	0.00	77,750	0.00	0	0.00
Maintenance and Repair Services	3,750	0.00	1,103	0.00	3,750	0.00	275	0.00	3,750	0.00	0	0.00
Computer Equipment	2,010	0.00	0	0.00	2,010	0.00	0	0.00	2,010	0.00	0	0.00
Office Equipment Expenses	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00
Other Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	3,700	0.00	3,431	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00
Equipment Lease Payments	3,750	0.00	129	0.00	3,750	0.00	0	0.00	3,750	0.00	0	0.00
Miscellaneous Expenses	41,250	0.00	15,885	0.00	41,250	0.00	0	0.00	41,250	0.00	0	0.00
Rebillable Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Total EE	271,495	0.00	198,982	0.00	271,495	0.00	3,563	0.00	271,495	0.00	0	0.00
Program Disbursements	16,318,826	0.00	5,284,778	0.00	16,318,826	0.00	670,656	0.00	16,318,826	0.00	0	0.00
Total PSD	16,318,826	0.00	5,284,778	0.00	16,318,826	0.00	670,656	0.00	16,318,826	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission

Budget Unit 510060B

Bill Section 07.090

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	16,962,245	6.00	5,776,591	4.98	16,974,146	7.00	717,417	0.75	16,974,146	7.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission ARPA

Budget Unit 510061B
 Bill Section 07.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Community Service Commission's (MCSC) mission is to strengthen Missouri communities through volunteerism and service. MCSC receives funding from the Corporation for National and Community Service (CNCS) in Washington, D.C., to administer the AmeriCorps State and Education Awards programs in Missouri and to promote traditional volunteerism. MCSC administers AmeriCorps State funding by awarding monetary grants and providing technical assistance and support. Program funds are made available to not-for-profit organizations, governmental entities, educational institutions, community-based organizations and faith-based organizations with 501(c)(3) status to help address local needs such as education, youth mentoring, public safety, housing rehabilitation, healthcare, environmental issues, disaster relief, and veterans and their families. The American Rescue Plan Act (ARPA) provides funding for the Commission Support Grant, Commission Investment Fund, a new Volunteer Generation Fund, and dollars to support AmeriCorps sub-grantees. The sub-grantees place AmeriCorps Members in communities throughout the state to address and resolve unmet needs such as tutoring, food insecurities, and environmental stewardship.

The core reduction shown here is reflective of ARPA funding being transferred into formula funding of the regular MCSC program per CNCS beginning in 2024 through 2025.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission ARPA**

Budget Unit 510061B

Bill Section 07.090

Missouri Community Service Commission ARPA

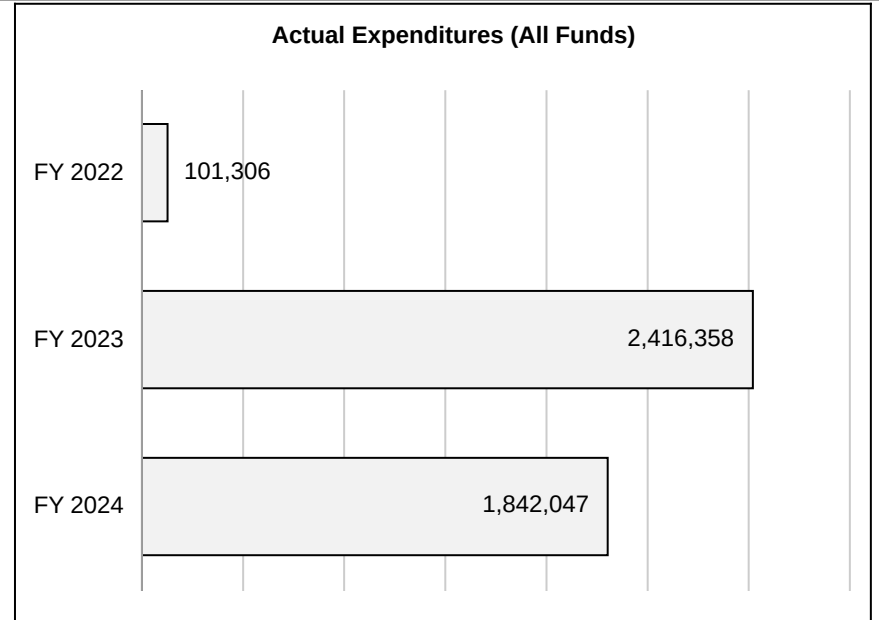
CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - MO Community Service Commission ARPA**

**Budget Unit 510061B
Bill Section 07.090**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	323,100	3,068,190	6,108,577	6,110,705
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	323,100	3,068,190	6,108,577	6,110,705
Actual Expenditures (all Fund)	101,306	2,416,358	1,842,047	N/A
Unexpended (All Funds)	221,794	651,832	4,266,530	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	221,794	651,832	4,266,530	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission ARPA

Budget Unit 510061B

Bill Section 07.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	68,642	0	68,642	
	EE	0.00	0	7,000	0	7,000	
	PD	0.00	0	6,035,063	0	6,035,063	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,110,705	0	6,110,705	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	68,642	0	68,642	
	EE	0.00	0	7,000	0	7,000	
	PD	0.00	0	6,035,063	0	6,035,063	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	6,110,705	0	6,110,705	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission ARPA

Budget Unit 510061B

Bill Section 07.090

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.001	19254	PS	0.00	0	(68,642)	0	(68,642)	Core reduction: ARPA grants are now "closed" and remaining funds have been transferred to formula funding in the regular MCSC line.
Core Reduction	CRD.51B.001	18924	EE	0.00	0	(7,000)	0	(7,000)	Core reduction: ARPA grants are now "closed" and remaining funds have been transferred to formula funding in the regular MCSC line.
Core Reduction	CRD.51B.001	18924	PD	0.00	0	(6,035,063)	0	(6,035,063)	Core reduction: ARPA grants are now "closed" and remaining funds have been transferred to formula funding in the regular MCSC line.
Net Department Request Adjustments				0.00	0	(6,110,705)	0	(6,110,705)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - MO Community Service Commission ARPA

Budget Unit 510061B

Bill Section 07.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	66,514	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	68,642	0.00	0	0.00	0	0.00	0	0.00
Total PS	66,514	0.00	0	0.00	68,642	0.00	0	0.00	0	0.00	0	0.00
In State Travel	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	3,877	0.00	0	0.00	0	0.00
Supplies	0	0.00	319	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	1,500	0.00	12,000	0.00	1,500	0.00	325	0.00	0	0.00	0	0.00
Communications Services and Supplies	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	23,425	0.00	0	0.00	2,765	0.00	0	0.00	0	0.00
Equipment Lease Payments	0	0.00	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	924	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	7,000	0.00	37,668	0.00	7,000	0.00	6,967	0.00	0	0.00	0	0.00
Program Disbursements	6,035,063	0.00	1,804,379	0.00	6,035,063	0.00	445,195	0.00	0	0.00	0	0.00
Total PSD	6,035,063	0.00	1,804,379	0.00	6,035,063	0.00	445,195	0.00	0	0.00	0	0.00
Grand Total	6,108,577	0.00	1,842,047	0.00	6,110,705	0.00	452,162	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Wellston Loop Community Center

Budget Unit 510146B
 Bill Section 07.092

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This Core Decision Item was brought forward by the General Assembly as a one-time appropriation for FY2025. The funding was appropriated for renovation and repairs to a community center climate-controlled space, providing critical needs to surrounding neighborhoods. Match required on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

Wellston Loop Community Center

CORE DECISION ITEM

**Dept Of Economic Development
Business and Community Solutions Division
CORE - Wellston Loop Community Center**

**Budget Unit 510146B
Bill Section 07.092**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	(3,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	97,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)	
FY 2022	
FY 2023	
FY 2024	

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Wellston Loop Community Center

Budget Unit 510146B

Bill Section 07.092

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	100,000	0	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	100,000	0	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(100,000)	0	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(100,000)	0	0	(100,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Wellston Loop Community Center

Budget Unit 510146B

Bill Section 07.092

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Business and Community Solutions Division
 CORE - Wellston Loop Community Center

Budget Unit 510146B

Bill Section 07.092

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Division

Budget Unit 510063B
 Bill Section 07.095

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	795,288	0	0	795,288
EE	106,320	0	0	106,320
PSD	0	0	0	0
TRF	0	0	0	0
Total	901,608	0	0	901,608

FTE	12.00	0.00	0.00	12.00
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Est. Fringe	496,326	0	0	496,326
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri One Start Division helps Missouri compete for economic growth by delivering tailored workforce solutions that make businesses more competitive so they can create and retain jobs in Missouri. The Missouri One Start Division provides dedicated staff, funding assistance, and targeted marketing to assist businesses with recruiting and training workers.

Missouri One Start includes the Personal Service and Expense and Equipment funding for staff who administer the business assistance for recruitment and various training programs, including the Missouri One Start Customized Training, the Missouri One Start Community College Training Fund (CCTF), Upskill Credential Training Fund, and the Intern and Apprentice Recruitment Act (IARA). Program funding for Customized Training, CCTF, and Upskill Credential Training Fund can be found in separate Core Decision Item forms.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Division

CORE DECISION ITEM

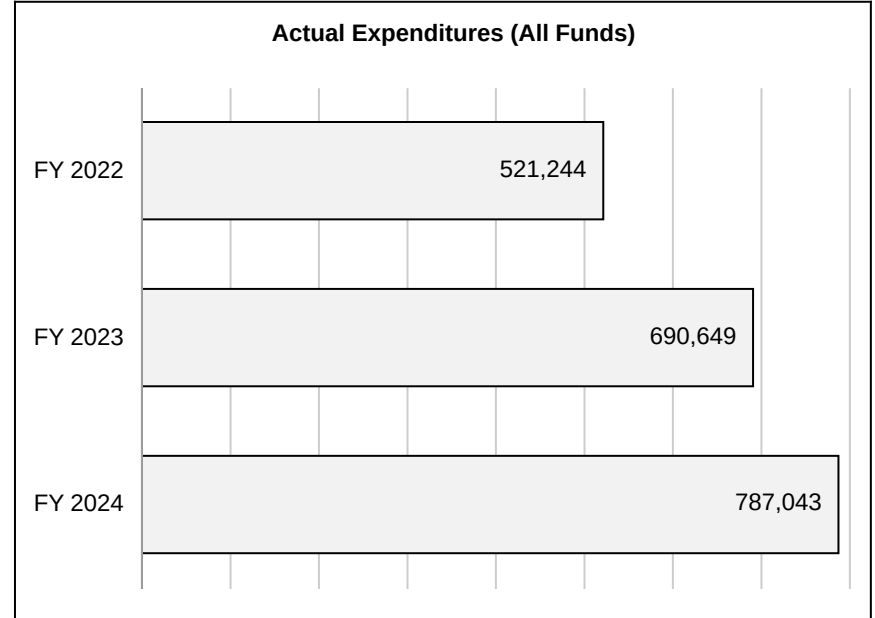
**Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division**

Budget Unit 510063B

Bill Section 07.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	600,426	813,139	874,632	901,608
Less Reverted (All Funds)	(1,256)	(24,395)	(26,239)	(27,049)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	599,170	788,744	848,393	874,559
Actual Expenditures (all Fund)	521,244	690,649	787,043	N/A
Unexpended (All Funds)	77,926	98,095	61,350	N/A
Unexpended by Fund:				
General Revenue	18,191	98,095	61,350	N/A
Federal	0	0	0	N/A
Other	59,735	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	12.00	795,288	0	0	795,288	
	EE	0.00	106,320	0	0	106,320	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	901,608	0	0	901,608	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	12.00	795,288	0	0	795,288	
	EE	0.00	106,320	0	0	106,320	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	12.00	901,608	0	0	901,608	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.095

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.006	15154	PS	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	12.00	795,288	0	0	795,288	
			EE	0.00	106,320	0	0	106,320	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	12.00	901,608	0	0	901,608	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	768,312	12.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	547	0.00	0	0.00	0	0.00	500	0.00	0	0.00
Benefit Eligible Wages	0	0.00	684,386	10.17	795,288	12.00	86,422	1.25	794,788	12.00	0	0.00
Total PS	768,312	12.00	684,932	10.17	795,288	12.00	86,422	1.25	795,288	12.00	0	0.00
In State Travel	16,776	0.00	15,168	0.00	16,776	0.00	(14)	0.00	16,776	0.00	0	0.00
Out of State Travel	1,750	0.00	9,466	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00
Fuel and Utilities	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	10,625	0.00	4,502	0.00	10,625	0.00	440	0.00	10,625	0.00	0	0.00
Professional Development	16,289	0.00	12,388	0.00	16,289	0.00	0	0.00	16,289	0.00	0	0.00
Communications Services and Supplies	9,500	0.00	3,326	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00
Professional Services	35,500	0.00	52,619	0.00	35,500	0.00	0	0.00	35,500	0.00	0	0.00
Housekeeping and Janitorial Services	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Maintenance and Repair Services	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Computer Equipment	6,030	0.00	0	0.00	6,030	0.00	0	0.00	6,030	0.00	0	0.00
Office Equipment Expenses	1,400	0.00	0	0.00	1,400	0.00	0	0.00	1,400	0.00	0	0.00
Other Equipment	100	0.00	1,505	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	700	0.00	750	0.00	700	0.00	0	0.00	700	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	1,934	0.00	1,000	0.00	164	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	700	0.00	452	0.00	700	0.00	0	0.00	700	0.00	0	0.00
Rebillable Expenses	2,450	0.00	0	0.00	2,450	0.00	0	0.00	2,450	0.00	0	0.00
Total EE	106,320	0.00	102,110	0.00	106,320	0.00	590	0.00	106,320	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Division

Budget Unit 510063B

Bill Section 07.095

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	874,632	12.00	787,043	10.17	901,608	12.00	87,012	1.25	901,608	12.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510063B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Missouri One Start	
HOUSE BILL SECTION: 7.095	DIVISION: Missouri One Start

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Missouri One Start PS (0101) - \$795,288 x 10% = \$79,529 and Missouri One Start EE (0101) - \$106,320 x 10% = \$10,632

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
 Bill Section 07.095

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	27,000,000	27,000,000
TRF	0	0	0	0
Total	0	0	27,000,000	27,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1538:Missouri One Start Community College Training Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Beginning with the FY2024 budget, this fund was established to combine the Community College New Jobs Training Program Fund (0563) and the Job Retention Training Program Fund (0717) into one fund called the Missouri One Start (MOS) Community College Training Fund pursuant to §620.809, RSMo. The purpose of this fund is to provide training and upskilling of new and existing workers.

MOS Community College Training Fund will generate funds by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects. The program is administered by the local community college with oversight by Missouri One Start staff.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Community College Training Program

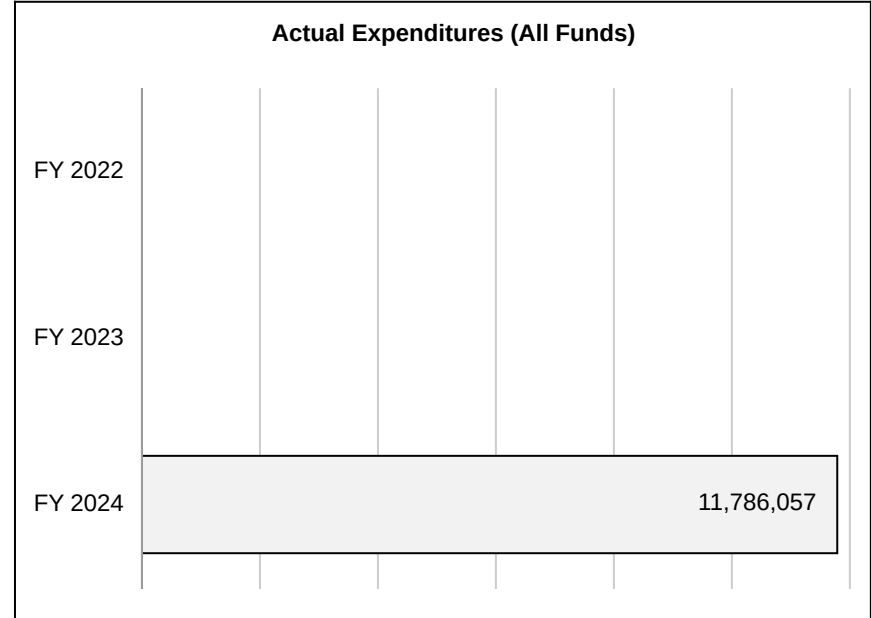
CORE DECISION ITEM

**Dept Of Economic Development
Missouri One Start Division
CORE - Missouri One Start Community College Training Program**

**Budget Unit 510126B
Bill Section 07.095**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	27,000,000	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	27,000,000	27,000,000
Actual Expenditures (all Fund)	0	0	11,786,057	N/A
Unexpended (All Funds)	0	0	15,213,943	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	15,213,943	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Prior expenditure history can be found on the Job Retention and New Jobs Training Program core forms. Those core forms will remain in the budget book until the expenditure history is no longer applicable.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
 Bill Section 07.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	27,000,000	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	27,000,000	27,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	27,000,000	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	27,000,000	27,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
 Bill Section 07.095

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	27,000,000	27,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	27,000,000	27,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri One Start Community College Training Program

Budget Unit 510126B
 Bill Section 07.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	27,000,000	0.00	11,786,057	0.00	27,000,000	0.00	1,368,903	0.00	27,000,000	0.00	0	0.00
Total PSD	27,000,000	0.00	11,786,057	0.00	27,000,000	0.00	1,368,903	0.00	27,000,000	0.00	0	0.00
Grand Total	27,000,000	0.00	11,786,057	0.00	27,000,000	0.00	1,368,903	0.00	27,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
 Bill Section 07.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Beginning in FY2024, the Community College Job Retention Training Program and the Community College New Jobs Training Program were combined into the Missouri One Start Community College Training Program pursuant to §620.809, RSMo. Prior expenditure history can be found on the Job Retention and New Jobs Training Program core forms. Those core forms will remain in the budget book until the expenditure history is no longer applicable.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Community College New Jobs Training Program

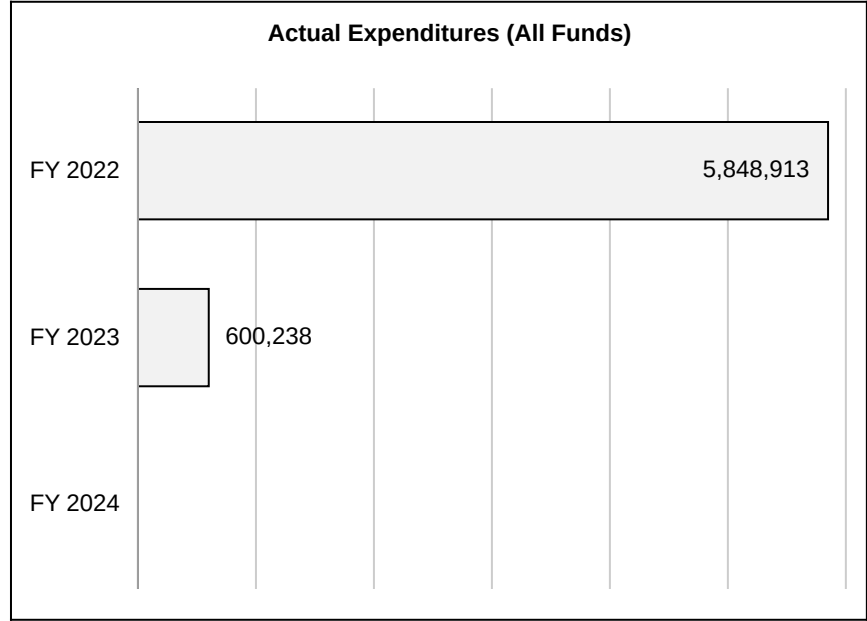
CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
Bill Section 07.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	16,000,000	11,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,000,000	11,000,000	0	0
Actual Expenditures (all Fund)	5,848,913	600,238	0	N/A
Unexpended (All Funds)	10,151,087	10,399,762	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,151,087	10,399,762	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2024, the Missouri One Start Community College New Jobs Training Fund and Missouri One Start Community College Job Retention Training Fund were combined into the Missouri One Start Community College Training Fund.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B

Bill Section 07.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
 Bill Section 07.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College New Jobs Training Prgm

Budget Unit 510071B
 Bill Section 07.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
 Bill Section 07.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Beginning in FY2024, the Community College Job Retention Training Program and the Community College New Jobs Training Program were combined into the Missouri One Start Community College Training Program pursuant to §620.809, RSMo. Prior expenditure history can be found on the Job Retention and New Jobs Training Program core forms. The core forms will remain in the budget book until the expenditure history is no longer applicable.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Community College Job Retention Training Program

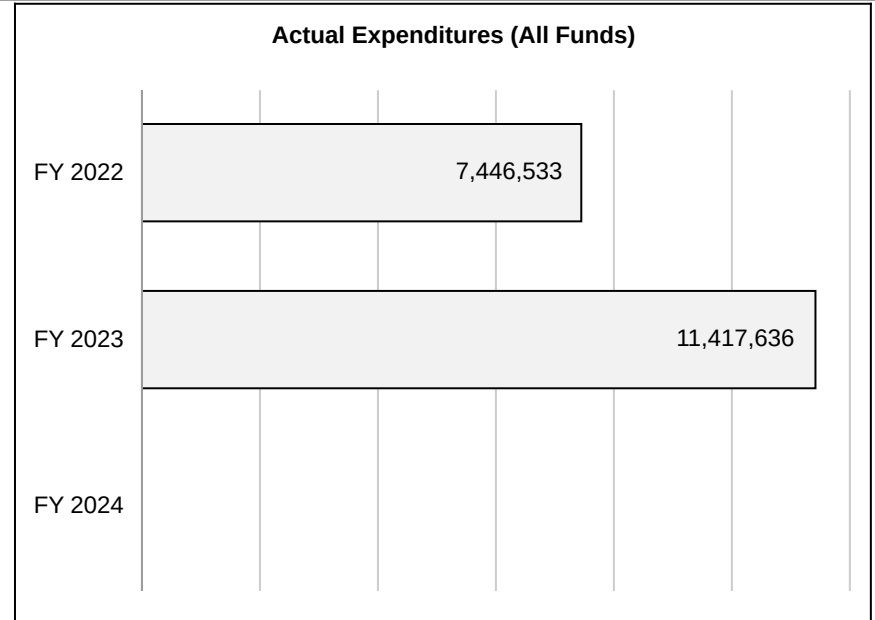
CORE DECISION ITEM

**Dept Of Economic Development
Missouri One Start Division
CORE - MOS Community College Job Retention Training Prgm**

**Budget Unit 510075B
Bill Section 07.105**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	11,000,000	16,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	11,000,000	16,000,000	0	0
Actual Expenditures (all Fund)	7,446,533	11,417,636	0	N/A
Unexpended (All Funds)	3,553,467	4,582,364	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,553,467	4,582,364	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2024, the Missouri One Start Community College New Jobs Training Fund and Missouri One Start Community College Job Retention Training Fund were combined into the Missouri One Start Community College Training Fund.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
 Bill Section 07.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
 Bill Section 07.105

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Community College Job Retention Training Prgm

Budget Unit 510075B
 Bill Section 07.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Customized Training Programs

Budget Unit 510068B
 Bill Section 07.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	140,000	0	0	140,000
PSD	14,976,835	0	126,000	15,102,835
TRF	0	0	0	0
Total	15,116,835	0	126,000	15,242,835

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1600:Missouri One Start Job Development Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item funds the Missouri One Start Customized Training Program, one of the more flexible and popular of workforce training programs for businesses. It is an essential tool in economic development efforts and provides direct assistance to Missouri businesses for the training and upskilling of new and existing employees with a purpose of creating and retaining jobs in the state. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools, with oversight provided by Missouri One Start staff.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri One Start Customized Training Programs

CORE DECISION ITEM

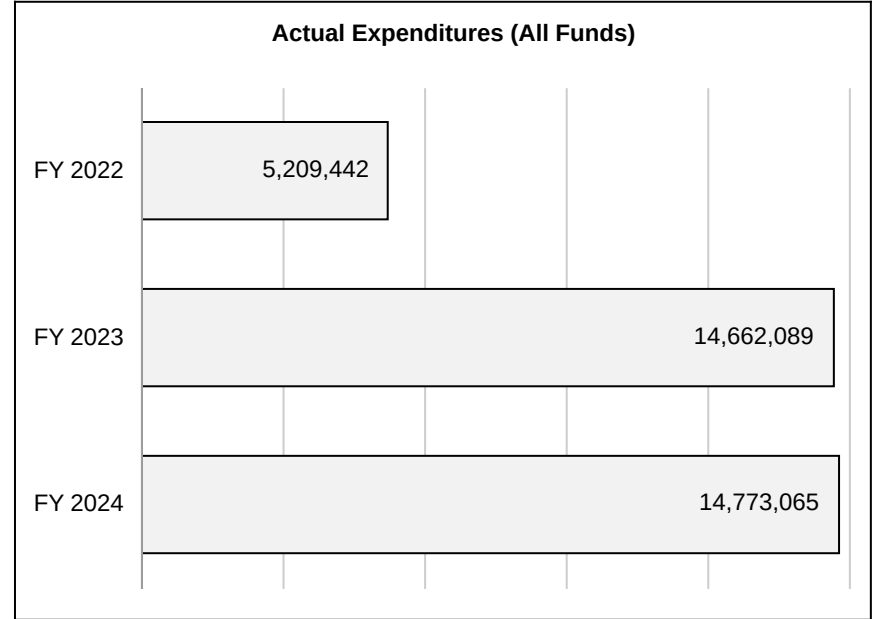
**Dept Of Economic Development
Missouri One Start Division
CORE - MOS Customized Training Programs**

Budget Unit 510068B

Bill Section 07.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	8,693,406	17,565,056	17,565,056	17,565,056
Less Reverted (All Funds)	0	(453,505)	(453,505)	(453,505)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,693,406	17,111,551	17,111,551	17,111,551
Actual Expenditures (all Fund)	5,209,442	14,662,089	14,773,065	N/A
Unexpended (All Funds)	3,483,964	2,449,462	2,338,486	N/A
Unexpended by Fund:				
General Revenue	0	1,241	0	N/A
Federal	0	0	0	N/A
Other	3,483,964	2,448,221	2,338,486	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The unexpended funds are due to excess spending authority in the Missouri Job Development Fund (1600); however, the actual remaining amount in the fund is \$125,533.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	140,000	0	0	140,000	
	PD	0.00	14,976,835	0	2,448,221	17,425,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,116,835	0	2,448,221	17,565,056	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	140,000	0	0	140,000	
	PD	0.00	14,976,835	0	2,448,221	17,425,056	
	TRF	0.00	0	0	0	0	
	Total	0.00	15,116,835	0	2,448,221	17,565,056	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Customized Training Programs

Budget Unit 510068B

Bill Section 07.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.006	15119	PD	0.00	0	0	(2,322,221)	(2,322,221)	Core reduction of excess authority
Net Department Request Adjustments				0.00	0	0	(2,322,221)	(2,322,221)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	140,000	0	0	140,000	
			PD	0.00	14,976,835	0	126,000	15,102,835	
			TRF	0.00	0	0	0	0	
Total				0.00	15,116,835	0	126,000	15,242,835	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - MOS Customized Training Programs

Budget Unit 510068B
 Bill Section 07.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	500	0.00	2,139	0.00	500	0.00	50	0.00	500	0.00	0	0.00
Professional Services	129,500	0.00	131,518	0.00	129,500	0.00	11,148	0.00	129,500	0.00	0	0.00
Computer Equipment	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	5,000	0.00	2,408	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Total EE	140,000	0.00	136,065	0.00	140,000	0.00	11,198	0.00	140,000	0.00	0	0.00
Program Disbursements	17,425,056	0.00	14,637,000	0.00	17,425,056	0.00	0	0.00	15,102,835	0.00	0	0.00
Total PSD	17,425,056	0.00	14,637,000	0.00	17,425,056	0.00	0	0.00	15,102,835	0.00	0	0.00
Grand Total	17,565,056	0.00	14,773,065	0.00	17,565,056	0.00	11,198	0.00	15,242,835	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri Women in Trades

Budget Unit 510147B
Bill Section 07.107

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This Core Decision Item was brought forward by the General Assembly as a one-time appropriation for FY2025. The funding was appropriated for a not-for-profit organization founded in 2008 and dedicated to supporting recruitment, mentorship, retention, and solidarity with women in the building trades. Funds must be used for tools and supplies to benefit projects in the community. No state/local matching funds required.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Women in Trades

CORE DECISION ITEM

**Dept Of Economic Development
Missouri One Start Division
CORE - Missouri Women in Trades**

Budget Unit 510147B

Bill Section 07.107

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	70,000
Less Reverted (All Funds)	0	0	0	(2,100)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	67,900
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri Women in Trades

Budget Unit 510147B

Bill Section 07.107

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	70,000	0	0	70,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	70,000	0	0	70,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(70,000)	0	0	(70,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(70,000)	0	0	(70,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Missouri Women in Trades

Budget Unit 510147B

Bill Section 07.107

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Missouri Women in Trades

Budget Unit 510147B
Bill Section 07.107

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	70,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	70,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	70,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential GR Transfer

Budget Unit 510137B
 Bill Section 07.110

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Upskill Credential Training Program. It provides funds to assist employers in upskilling their workforce with the credentials necessary within their industries. The Upskill Credential Training Program is administered by Missouri One Start staff. Applications submitted by qualifying employers are evaluated and scored on a competitive basis with a portion of the funds prioritized to companies with 200 or fewer employees. This funding was approved as a one-time appropriation in FY2025. An accompanying New Decision Item (NDI) follows this core decision item to request continuation of funding.

3. PROGRAM LISTING (list programs included in this core funding)

Upskill Credential GR Transfer

CORE DECISION ITEM

**Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential GR Transfer**

**Budget Unit 510137B
Bill Section 07.110**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	(90,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,910,000
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential GR Transfer

Budget Unit 510137B

Bill Section 07.110

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(3,000,000)	0	0	(3,000,000)	
	Total	0.00	(3,000,000)	0	0	(3,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential GR Transfer

Budget Unit 510137B

Bill Section 07.110

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential GR Transfer

Budget Unit 510137B
 Bill Section 07.110

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00

**NEW DECISION ITEM
RANK: 007 OF 13**

Economic Development
Missouri One Start
MOS Upskill Credential GR Trf
DI# NOP.51B.006

Budget Unit 510137B
Bill Section 7.091

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	6,000,000	0	0	6,000,000
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Economic Development is requesting \$6 million in on-going funding for the Upskill Credential Training Fund that was created in RSMo Section 620.2500. For FY2025, \$3 million was appropriated as one-time funding. The Upskill Credential Training Fund provides resources to reimburse qualifying employers for eligible training costs associated with their employees successfully obtaining an approved upskill credential that demonstrates the competencies necessary to be successful in a particular occupation. Sunset date for this program is August 28, 2029. This request seeks the maximum appropriation of \$6 million.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM
RANK: 007 OF 13**

Economic Development
Missouri One Start
MOS Upskill Credential GR Trf
DI# NOP.51B.006

Budget Unit 510137B
Bill Section 7.091

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 620.2500 authorizes a grant program with a maximum appropriation of \$6 million for the Upskill Credential Training Fund.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	6,000,000		0		0		6,000,000		0
Total TRF	6,000,000		0		0		6,000,000		0
Grand Total	6,000,000	0.00	0	0.00	0	0.00	6,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program

Budget Unit 510138B
Bill Section 07.115

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1849:Upskill Credential Training Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Upskill Credential Training Program is authorized in Section 620.2500, RSMo. The Upskill Credential Training Program contributes to the growth and economic competitiveness of companies by assisting qualifying employers in upskilling their Missouri workforce with the credentials necessary within their industry. An accompanying New Decision Item (NDI) follows this core decision item to request the maximum appropriation of \$6 million.

Requires a GR transfer into the Upskill Credential Training Fund (1849).

3. PROGRAM LISTING (list programs included in this core funding)

Upskill Credential Training Program

CORE DECISION ITEM

**Dept Of Economic Development
Missouri One Start Division
CORE - Upskill Credential Training Program**

Budget Unit 510138B

Bill Section 07.115

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential Training Program

Budget Unit 510138B

Bill Section 07.115

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential Training Program

Budget Unit 510138B

Bill Section 07.115

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,000,000	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri One Start Division
 CORE - Upskill Credential Training Program

Budget Unit 510138B
 Bill Section 07.115

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00

**NEW DECISION ITEM
RANK: 008 OF 13**

**Economic Development
Missouri One Start
Upskill Credential Trng Pgm
DI# NOP.51B.007**

Budget Unit 510138B

Bill Section 7.091

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1849:Upskill Credential Training Fund

Non-Counts: 1849:Upskill Credential Training Fund \$3,000,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Requesting \$3 million in on-going funding for the Upskill Credential Training Fund that was created in RSMo Section 620.2500. For FY2025, \$3 million was appropriated. The Upskill Credential Training Fund provides resources to reimburse qualifying employers for eligible training costs associated with their employees successfully obtaining an approved upskill credential that demonstrates the competencies necessary to be successful in a particular occupation. Sunset date for this program is August 28, 2029. This request would fund the maximum appropriation of \$6 million.

This appropriation requires a GR transfer.

NEW DECISION ITEM

RANK: 008 OF 13

Economic Development
Missouri One Start
Upskill Credential Trng Pgm
DI# NOP.51B.007

Budget Unit 510138B

Bill Section 7.091

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 620.2500 authorizes a grant program with a maximum appropriation of \$6 million for the Upskill Credential Training Fund.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		3,000,000		3,000,000		0
Total PSD	0		0		3,000,000		3,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	0

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division**

Budget Unit 510077B

Bill Section 07.120

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	998,619	81,337	119,964	1,199,920
EE	204,453	12,809	0	217,262
PSD	1,500	1	0	1,501
TRF	0	0	0	0
Total	1,204,572	94,147	119,964	1,418,683

FTE	11.10	1.00	2.64	14.74
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Est. Fringe	560,558	47,172	87,973	695,703
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund
Other Funds: 1547:Department of Economic Development Administrative

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Strategy and Performance Division provides forward-looking insights to inform DED's strategic planning, program development and performance management. It also houses the Department's legislative, communications and marketing services, and provides subject matter expertise in specialized areas.

Strategy and Performance includes Personal Service and Expense and Equipment funding for division staff, which includes the Missouri Women's Council and a portion of the salary for the Director of the Office of Broadband Development.

The Office of Military Advocate is also housed under this division and their Personal Service and Expense and Equipment appropriations can be found in a separate Core Decision Item form.

Additionally, one-time funding was brought forward by the General Assembly for Hardwood Product Marketing within Strategy and Performance during FY2025.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division**

Budget Unit 510077B

Bill Section 07.120

Strategy and Performance Division

CORE DECISION ITEM

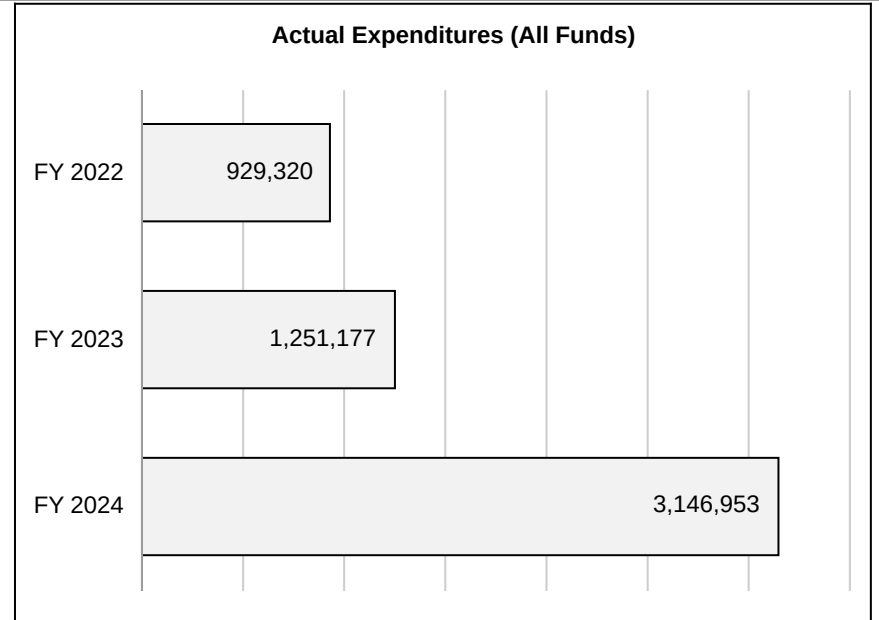
**Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division**

Budget Unit 510077B

Bill Section 07.120

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1,261,463	1,529,858	3,481,477	3,418,683
Less Reverted (All Funds)	(30,271)	(31,852)	(95,209)	(96,138)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,231,192	1,498,006	3,386,268	3,322,545
Actual Expenditures (all Fund)	929,320	1,251,177	3,146,953	N/A
Unexpended (All Funds)	301,872	246,829	239,315	N/A
Unexpended by Fund:				
General Revenue	180,952	98,243	97,351	N/A
Federal	12,029	9,971	106,716	N/A
Other	108,891	138,615	35,248	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	14.74	998,619	81,337	119,964	1,199,920	
	EE	0.00	204,453	12,809	0	217,262	
	PD	0.00	2,001,500	1	0	2,001,501	
	TRF	0.00	0	0	0	0	
	Total	14.74	3,204,572	94,147	119,964	3,418,683	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	14.74	998,619	81,337	119,964	1,199,920	
	EE	0.00	204,453	12,809	0	217,262	
	PD	0.00	1,500	1	0	1,501	
	TRF	0.00	0	0	0	0	
	Total	14.74	1,204,572	94,147	119,964	1,418,683	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.120

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	14.74	998,619	81,337	119,964	1,199,920	
	EE	0.00	204,453	12,809	0	217,262	
	PD	0.00	1,500	1	0	1,501	
	TRF	0.00	0	0	0	0	
	Total	14.74	1,204,572	94,147	119,964	1,418,683	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Strategy and Performance Division**

Budget Unit 510077B

Bill Section 07.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,162,714	14.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,015,561	13.15	1,199,920	14.74	133,186	1.63	1,199,920	14.74	0	0.00
Total PS	1,162,714	14.74	1,015,561	13.15	1,199,920	14.74	133,186	1.63	1,199,920	14.74	0	0.00
In State Travel	22,514	0.00	23,450	0.00	22,514	0.00	2,642	0.00	22,514	0.00	0	0.00
Out of State Travel	2,641	0.00	5,665	0.00	2,641	0.00	1,199	0.00	2,641	0.00	0	0.00
Fuel and Utilities	738	0.00	0	0.00	738	0.00	0	0.00	738	0.00	0	0.00
Supplies	33,277	0.00	69,176	0.00	33,277	0.00	1,163	0.00	33,277	0.00	0	0.00
Professional Development	38,358	0.00	23,365	0.00	38,358	0.00	0	0.00	38,358	0.00	0	0.00
Communications Services and Supplies	42,358	0.00	11,240	0.00	42,358	0.00	0	0.00	42,358	0.00	0	0.00
Professional Services	160,610	0.00	26,031	0.00	60,610	0.00	0	0.00	60,610	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	3,751	0.00	16,500	0.00	3,751	0.00	0	0.00	3,751	0.00	0	0.00
Motorized Equipment	420	0.00	0	0.00	420	0.00	0	0.00	420	0.00	0	0.00
Office Equipment Expenses	7,417	0.00	2,623	0.00	7,417	0.00	0	0.00	7,417	0.00	0	0.00
Other Equipment	2,187	0.00	3,499	0.00	2,187	0.00	0	0.00	2,187	0.00	0	0.00
Property and Improvements Expenses	1,210	0.00	0	0.00	1,210	0.00	0	0.00	1,210	0.00	0	0.00
Building Lease Payments Operating	657	0.00	190	0.00	657	0.00	0	0.00	657	0.00	0	0.00
Equipment Lease Payments	472	0.00	5,856	0.00	472	0.00	493	0.00	472	0.00	0	0.00
Miscellaneous Expenses	439	0.00	1,090	0.00	439	0.00	191	0.00	439	0.00	0	0.00
Rebillable Expenses	212	0.00	0	0.00	212	0.00	0	0.00	212	0.00	0	0.00
Total EE	317,262	0.00	188,684	0.00	217,262	0.00	5,688	0.00	217,262	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Strategy and Performance Division

Budget Unit 510077B

Bill Section 07.120

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,001,501	0.00	1,942,707	0.00	2,001,501	0.00	550	0.00	1,501	0.00	0	0.00
Total PSD	2,001,501	0.00	1,942,707	0.00	2,001,501	0.00	550	0.00	1,501	0.00	0	0.00
Grand Total	3,481,477	14.74	3,146,953	13.15	3,418,683	14.74	139,424	1.63	1,418,683	14.74	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510077B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Strategy and Performance	
HOUSE BILL SECTION: 7.120	DIVISION: Strategy and Performance

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Strategy and Performance PS (0101) - \$998,619 x 10% = \$99,862 and Strategy and Performance EE (0101) - \$205,953 x 10% = \$20,595
 - Strategy and Performance PS (0155) - \$81,337 x 10% = \$8,134 and Strategy and Performance EE (0155) - \$12,810 x 10% = \$1,281

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A.	N/A

**NEW DECISION ITEM
RANK: 010 OF 13**

Economic Development
Strategy and Performance
Strategy Admin for New Leg
DI# NOP.51B.008

Budget Unit 510077B

Bill Section 7.110

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	103,183	0	0	103,183
EE	14,345	0	0	14,345
PSD	0	0	0	0
TRF	0	0	0	0
Total	117,528	0	0	117,528
FTE	1.00	0.00	0.00	1.00
Est. Fringe	55,600	0	0	55,600

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item is being requested by the Missouri Department of Economic Development's (DED) Strategy and Performance Division to ensure adequate staffing for the administration of the Office of Entrepreneurship created by the legislature in 2024 and passed in Senate Bill 894 under Section 620.3800 RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM
RANK: 010 OF 13**

**Economic Development
Strategy and Performance
Strategy Admin for New Leg
DI# NOP.51B.008**

Budget Unit 510077B

Bill Section 7.110

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is needed to provide staffing to administer the Office of Entrepreneurship created by Senate Bill 894 under Section 620.3800 RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
07EB50 - ECONOMIC DEVELOPMENT MANAGER	103,183	1.00	0	0.00	0	0.00	103,183	1.00	0
Total PS	103,183	1.00	0	0.00	0	0.00	103,183	1.00	0
614ZZZZ:In State Travel	2,500		0		0		2,500		0
616ZZZZ:Out of State Travel	2,500		0		0		2,500		0
619ZZZZ:Supplies	407		0		0		407		35
632ZZZZ:Professional Development	1,000		0		0		1,000		0
634ZZZZ:Communications Services and Supplies	811		0		0		811		0
640ZZZZ:Professional Services	4,134		0		0		4,134		0
648ZZZZ:Computer Equipment	1,649		0		0		1,649		1,649
658ZZZZ:Office Equipment Expenses	1,344		0		0		1,344		1,344
Total EE	14,345		0		0		14,345		3,028
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	117,528	1.00	0	0.00	0	0.00	117,528	1.00	3,028

NEW DECISION ITEM

RANK: 010 OF 13

Economic Development
 Strategy and Performance
 Strategy Admin for New Leg
 DI# NOP.51B.008

Budget Unit 510077B

Bill Section 7.110

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Statewide Planning (ARPA-EDA)

Budget Unit 510128B
 Bill Section 07.120

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This federal funding supports planning that ensures communities can access certain federal programs. The Department is centering the planning effort around local economic development priorities and will help community leaders identify and gain access to resources that support job growth and investment.

This Core Decision Item is an appropriation of federal dollars from the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319) for Statewide Planning, Research, and Networks Notice of Funding Opportunity (NOFO) through the Economic Development Administration (EDA). The appropriation includes an ARPA-funded non-competitive grant to support a planning process for economic recovery related items. A core reduction here is shown as all funds will be expended by the end of FY2025.

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Planning, Research, and Network Funding (ARPA-EDA)

CORE DECISION ITEM

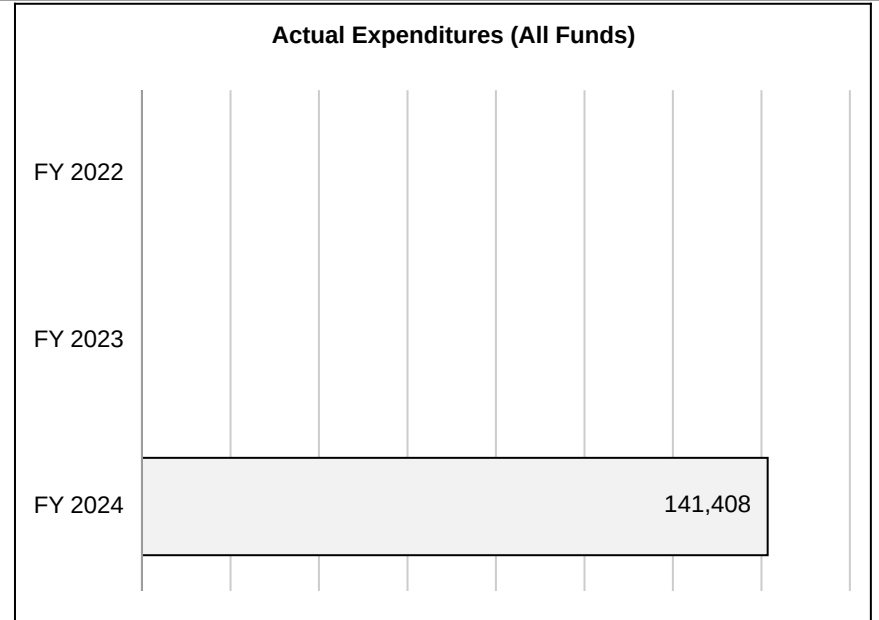
**Dept Of Economic Development
Strategy and Performance Division
CORE - Statewide Planning (ARPA-EDA)**

Budget Unit 510128B

Bill Section 07.120

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	1,007,595	1,009,494
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,007,595	1,009,494
Actual Expenditures (all Fund)	0	0	141,408	N/A
Unexpended (All Funds)	0	0	866,187	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	866,187	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2023, this appropriation was housed in the Business and Community Solutions Division. The appropriation was \$1,002,846 with actual expenditures being \$16,335 (\$986,511 of federal funds unexpended).

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Statewide Planning (ARPA-EDA)

Budget Unit 510128B

Bill Section 07.120

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.00	0	61,235	0	61,235	
	EE	0.00	0	4,182	0	4,182	
	PD	0.00	0	944,077	0	944,077	
	TRF	0.00	0	0	0	0	
	Total	1.00	0	1,009,494	0	1,009,494	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1.00	0	61,235	0	61,235	
	EE	0.00	0	4,182	0	4,182	
	PD	0.00	0	944,077	0	944,077	
	TRF	0.00	0	0	0	0	
	Total	1.00	0	1,009,494	0	1,009,494	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Statewide Planning (ARPA-EDA)

Budget Unit 510128B

Bill Section 07.120

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.007	12999	PS	(1.00)	0	(61,235)	0	(61,235)	Core reduction of excess authority. Grant funds will be expended by the end of FY2025.
Core Reduction	CRD.51B.007	13000	EE	0.00	0	(4,182)	0	(4,182)	Core reduction of excess authority. Grant funds will be expended by the end of FY2025.
Core Reduction	CRD.51B.007	13000	PD	0.00	0	(944,077)	0	(944,077)	Core reduction of excess authority. Grant funds will be expended by the end of FY2025.
Net Department Request Adjustments				(1.00)	0	(1,009,494)	0	(1,009,494)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Statewide Planning (ARPA-EDA)

Budget Unit 510128B

Bill Section 07.120

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	59,336	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	39,392	0.67	61,235	1.00	5,047	0.08	0	0.00	0	0.00
Total PS	59,336	1.00	39,392	0.67	61,235	1.00	5,047	0.08	0	0.00	0	0.00
In State Travel	1,500	0.00	0	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00
Supplies	372	0.00	0	0.00	372	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	300	0.00	0	0.00	300	0.00	0	0.00	0	0.00	0	0.00
Computer Equipment	1,649	0.00	0	0.00	1,649	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	361	0.00	0	0.00	361	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	1,426	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	4,182	0.00	1,426	0.00	4,182	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	944,077	0.00	100,590	0.00	944,077	0.00	0	0.00	0	0.00	0	0.00
Total PSD	944,077	0.00	100,590	0.00	944,077	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,007,595	1.00	141,408	0.67	1,009,494	1.00	5,047	0.08	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants**

Budget Unit 510079B

Bill Section 07.125

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	2,207,079	0	2,207,079
EE	0	7,296,590	0	7,296,590
PSD	0	1,776,156,582	0	1,776,156,582
TRF	0	0	0	0
Total	0	1,785,660,251	0	1,785,660,251

FTE	0.00	24.00	0.00	24.00
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Est. Fringe	0	1,230,499	0	1,230,499
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1129:Department of Economic Development Federal and Ot
2360:Department of Economic Development Federal Stimulu

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of Broadband Development (OBD) facilitates multiple broadband infrastructure programs by making awards, supporting recipients, ensuring compliance, validating the technology is deployed, and celebrating successful completion of the projects.

In 2022, Missouri was awarded a broadband infrastructure grant through the National Telecommunications and Information Administration (NTIA) Broadband Infrastructure Program (BIP). The awarded partnership included nine providers and 19 project areas connecting 13,897 new and improved connections. Following the award, one provider returned their award eliminating 3 projects and 491 connections. The rest of these projects are expected to be completed by summer 2025. (Continued on next page)

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants**

Budget Unit 510079B

Bill Section 07.125

The Bipartisan Infrastructure Law, known as the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, will provide Missouri with \$1,736,302,708.39 from the Broadband Equity Access and Deployment (BEAD) Act and approximately \$24 million from the Digital Equity Act (DEA). The DEA will run as three separate programs facilitating the same goals. OBD will receive \$14.7 million in DEA funding in FY2025 followed by an estimated \$5 million in FY 2026 and 2027. The BEAD program provides funding for grants for broadband infrastructure deployment, adoption, mapping, planning activities. The DEA program provides funding to further advance the adoption of broadband by supporting services relating to digital equity and digital inclusion.

Spending authority for the IIJA programs was approved in the FY2025 budget.

The Missouri Broadband Grant Program will sunset on August 28, 2027.

3. PROGRAM LISTING (list programs included in this core funding)

Broadband Grant Program

CORE DECISION ITEM

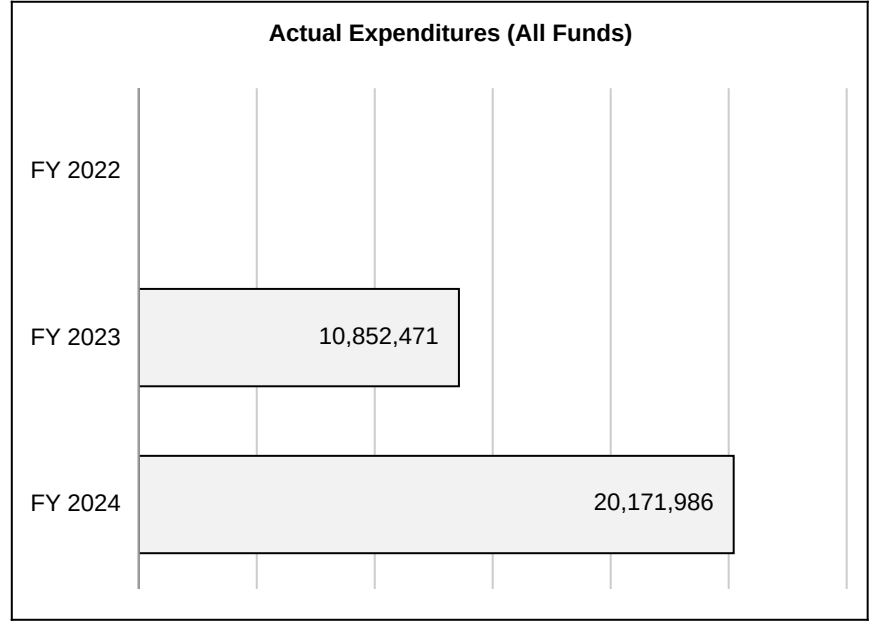
**Dept Of Economic Development
Strategy and Performance Division
CORE - Broadband Grants**

Budget Unit 510079B

Bill Section 07.125

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	10,000,000	49,244,338	275,746,510	1,785,789,982
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	49,244,338	275,746,510	1,785,789,982
Actual Expenditures (all Fund)	0	10,852,471	20,171,986	N/A
Unexpended (All Funds)	10,000,000	38,391,867	255,574,525	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	10,000,000	38,391,867	255,574,525	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Missouri was awarded \$42.1 million from the NTIA BIP program and received the funds in FY2022. OBD anticipates expending the remaining NTIA BIP funds by summer 2025 as it ramps up the BEAD program.

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.125

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	24.00	0	2,207,079	0	2,207,079	
	EE	0.00	0	7,426,321	0	7,426,321	
	PD	0.00	0	1,776,156,582	0	1,776,156,582	
	TRF	0.00	0	0	0	0	
	Total	24.00	0	1,785,789,982	0	1,785,789,982	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(129,731)	0	(129,731)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(129,731)	0	(129,731)	
FY 26 Beginning Core							
	PS	24.00	0	2,207,079	0	2,207,079	
	EE	0.00	0	7,296,590	0	7,296,590	
	PD	0.00	0	1,776,156,582	0	1,776,156,582	
	TRF	0.00	0	0	0	0	
	Total	24.00	0	1,785,660,251	0	1,785,660,251	
Department Request Adjustments							
		0.00	0	0	0	0	
Net Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.125

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Department Request Core							
	PS	24.00	0	2,207,079	0	2,207,079	
	EE	0.00	0	7,296,590	0	7,296,590	
	PD	0.00	0	1,776,156,582	0	1,776,156,582	
	TRF	0.00	0	0	0	0	
	Total	24.00	0	1,785,660,251	0	1,785,660,251	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Broadband Grants

Budget Unit 510079B

Bill Section 07.125

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	87,458	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	19,421	0.44	2,207,079	24.00	0	0.00	2,207,079	24.00	0	0.00
Total PS	87,458	1.00	19,421	0.44	2,207,079	24.00	0	0.00	2,207,079	24.00	0	0.00
In State Travel	27,413	0.00	2,867	0.00	61,913	0.00	0	0.00	61,913	0.00	0	0.00
Out of State Travel	12,292	0.00	1,644	0.00	46,792	0.00	0	0.00	46,792	0.00	0	0.00
Supplies	10,863	0.00	484	0.00	19,419	0.00	0	0.00	19,419	0.00	0	0.00
Professional Development	2,250	0.00	445	0.00	25,250	0.00	0	0.00	25,250	0.00	0	0.00
Communications Services and Supplies	1,440	0.00	0	0.00	11,652	0.00	0	0.00	11,652	0.00	0	0.00
Professional Services	7,100,200	0.00	592,404	0.00	7,126,282	0.00	0	0.00	7,126,282	0.00	0	0.00
Computer Equipment	3,015	0.00	0	0.00	19,505	0.00	0	0.00	3,015	0.00	0	0.00
Office Equipment Expenses	2,267	0.00	0	0.00	47,508	0.00	0	0.00	2,267	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	68,000	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	0	0.00	670	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	7,159,740	0.00	598,515	0.00	7,426,321	0.00	0	0.00	7,296,590	0.00	0	0.00
Program Disbursements	268,499,312	0.00	19,554,050	0.00	1,776,156,582	0.00	355,240	0.00	1,776,156,582	0.00	0	0.00
Total PSD	268,499,312	0.00	19,554,050	0.00	1,776,156,582	0.00	355,240	0.00	1,776,156,582	0.00	0	0.00
Grand Total	275,746,510	1.00	20,171,986	0.44	1,785,789,982	24.00	355,240	0.00	1,785,660,251	24.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate**

Budget Unit 510082B

Bill Section 07.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	203,290	0	0	203,290
EE	50,164	0	0	50,164
PSD	390,120	0	0	390,120
TRF	0	0	0	0
Total	643,574	0	0	643,574

FTE	1.50	0.00	0.00	1.50
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Est. Fringe	102,117	0	0	102,117
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Office of the Military Advocate (including consultants working on behalf of the Military Advocate), and the Missouri Military Preparedness and Enhancement Commission (MMPEC), work in concert with governments and private sector stakeholders around the state and nation on strategies to achieve the following goals:

- Preserve and enhance the military installations, missions and defense agencies located in Missouri;
- Create a more supportive environment for military Service members and their families; and
- Support the retention and growth of Missouri's defense and national security businesses.

A high priority of the program is to continue to work with Missouri's military installations and defense agencies, and the Missouri communities in which they operate, to prepare for possible cuts in the federal defense budget in FY2025 and FY2026 and to anticipate and take advantage of military reorganizations. Additional priorities are to help Missouri defense and national security businesses increase their opportunities for expansion, increase the number of separating Service members who choose to live and work in Missouri, and better connect military spouses with job opportunities. MMPEC, a Governor-appointed commission, is required to prepare a biennial strategic plan, which sets goals for the Military Advocate and its consultants and tracks performance.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate**

Budget Unit 510082B

Bill Section 07.130

Office of the Military Advocate

CORE DECISION ITEM

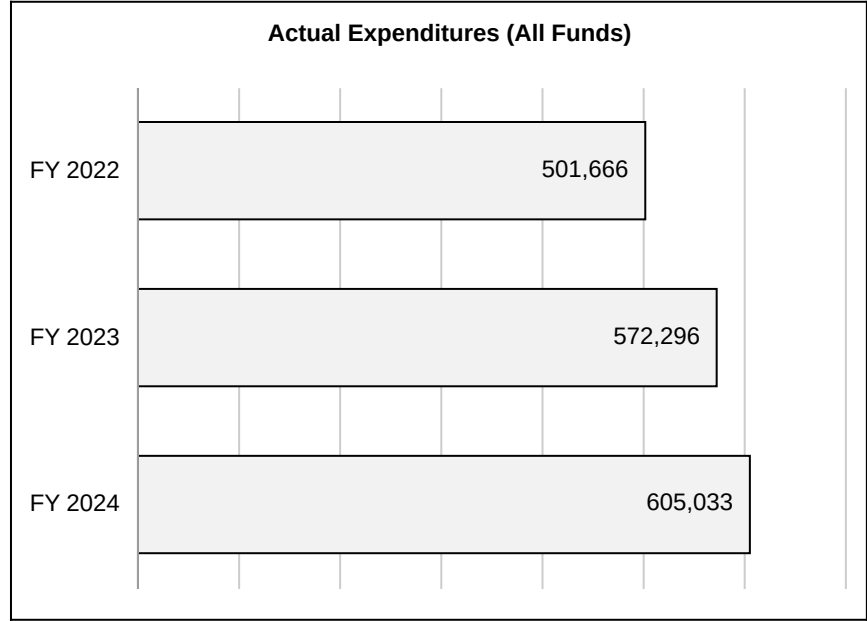
**Dept Of Economic Development
Strategy and Performance Division
CORE - Office of the Military Advocate**

Budget Unit 510082B

Bill Section 07.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	610,208	621,340	637,270	643,574
Less Reverted (All Funds)	(18,307)	(18,641)	(19,119)	(19,308)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	591,901	602,699	618,151	624,266
Actual Expenditures (all Fund)	501,666	572,296	605,033	N/A
Unexpended (All Funds)	90,235	30,403	13,118	N/A
Unexpended by Fund:				
General Revenue	90,235	30,403	13,118	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.50	203,290	0	0	203,290	
	EE	0.00	50,164	0	0	50,164	
	PD	0.00	390,120	0	0	390,120	
	TRF	0.00	0	0	0	0	
	Total	1.50	643,574	0	0	643,574	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1.50	203,290	0	0	203,290	
	EE	0.00	50,164	0	0	50,164	
	PD	0.00	390,120	0	0	390,120	
	TRF	0.00	0	0	0	0	
	Total	1.50	643,574	0	0	643,574	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.130

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.009	15129	PS	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	1.50	203,290	0	0	203,290	
			EE	0.00	50,164	0	0	50,164	
			PD	0.00	390,120	0	0	390,120	
			TRF	0.00	0	0	0	0	
			Total	1.50	643,574	0	0	643,574	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Office of the Military Advocate

Budget Unit 510082B

Bill Section 07.130

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	196,986	1.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	2,546	0.00	0	0.00	0	0.00	2,500	0.00	0	0.00
Benefit Eligible Wages	0	0.00	176,227	1.75	203,290	1.50	24,384	0.25	200,790	1.50	0	0.00
Total PS	196,986	1.50	178,773	1.75	203,290	1.50	24,384	0.25	203,290	1.50	0	0.00
In State Travel	4,399	0.00	30,627	0.00	4,399	0.00	2,723	0.00	4,399	0.00	0	0.00
Out of State Travel	8,569	0.00	10,880	0.00	8,569	0.00	0	0.00	8,569	0.00	0	0.00
Supplies	33,151	0.00	1,187	0.00	33,151	0.00	81	0.00	33,151	0.00	0	0.00
Professional Development	41	0.00	8,385	0.00	41	0.00	0	0.00	41	0.00	0	0.00
Communications Services and Supplies	3,679	0.00	2,210	0.00	3,679	0.00	0	0.00	3,679	0.00	0	0.00
Professional Services	20	0.00	20,883	0.00	20	0.00	53	0.00	20	0.00	0	0.00
Other Equipment	224	0.00	2,502	0.00	224	0.00	0	0.00	224	0.00	0	0.00
Miscellaneous Expenses	81	0.00	968	0.00	81	0.00	611	0.00	81	0.00	0	0.00
Total EE	50,164	0.00	77,641	0.00	50,164	0.00	3,468	0.00	50,164	0.00	0	0.00
Program Disbursements	390,120	0.00	348,619	0.00	390,120	0.00	0	0.00	390,120	0.00	0	0.00
Total PSD	390,120	0.00	348,619	0.00	390,120	0.00	0	0.00	390,120	0.00	0	0.00
Grand Total	637,270	1.50	605,033	1.75	643,574	1.50	27,852	0.25	643,574	1.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510082B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Military Advocate	
HOUSE BILL SECTION: 7.130	DIVISION: Strategy and Performance

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 5% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Military Advocate PS (0101) - \$203,290 x 5% = \$10,165 and Military Advocate EE (0101) - \$440,284 x 5% = \$22,014

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

CORE DECISION ITEM

**Dept Of Economic Development
Strategy and Performance Division
CORE - National Security Crossroads**

Budget Unit 510083B

Bill Section 07.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This program allows the Department of Economic Development (DED) to serve as a fiscal agent for the Office of Local Defense Community Cooperation (OLDCC) grant in support of the National Security Crossroads (NSC). The NSC is a regional branding effort across Missouri and Kansas that seeks to brand the two-state region as a national security strength and home for new national security missions, educate federal legislators on the value of the Crossroads, and share best practices to enable members of the Crossroads to be agile and resilient. The grant will be used to achieve the following objectives: (1) retain and expand existing federal national security missions, (2) improve workforce attraction/retention and drive economic growth, (3) increase regional federal agency interaction to speed problem solving and save federal budget dollars, (4) improve veteran hiring by 1%, and (5) attract a new federal mission. Grant activities include recruiting and engaging dedicated project staff; outreach, research, analysis, and planning; and community engagement.

A core reduction is shown here as grant funds will be expended in FY2025.

3. PROGRAM LISTING (list programs included in this core funding)

National Security Crossroads (NSC)

CORE DECISION ITEM

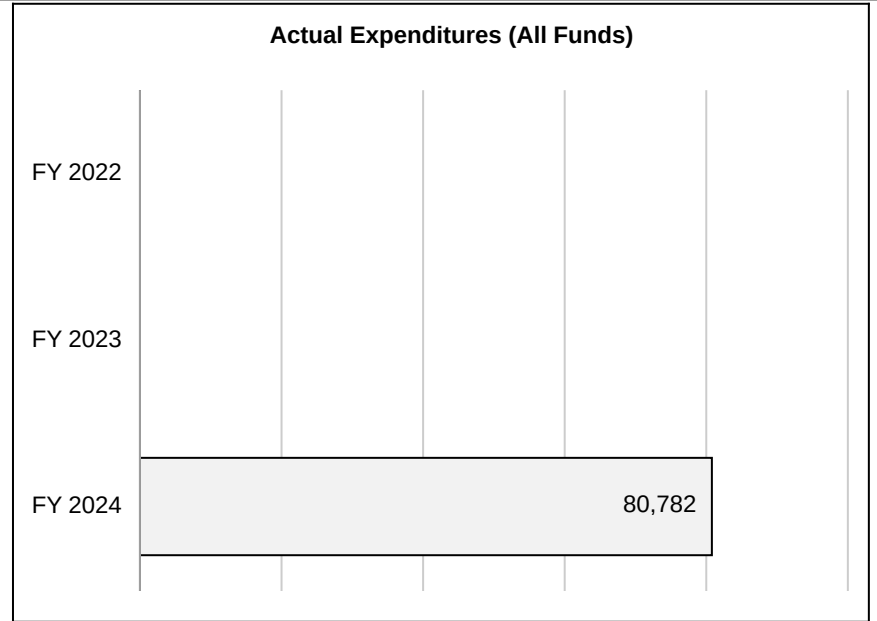
**Dept Of Economic Development
Strategy and Performance Division
CORE - National Security Crossroads**

Budget Unit 510083B

Bill Section 07.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	548,757	548,757	548,757	548,757
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	548,757	548,757	548,757	548,757
Actual Expenditures (all Fund)	0	0	80,782	N/A
Unexpended (All Funds)	548,757	548,757	467,975	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	548,757	548,757	467,975	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2022 and FY2023: No funds were expended due to delay in grant approval by the Department of Defense-Office of Local Defense Community Cooperation (OLDCC). The NSC project grant was approved by OLDCC in July 2023.

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - National Security Crossroads

Budget Unit 510083B

Bill Section 07.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	548,757	0	548,757	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	548,757	0	548,757	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	548,757	0	548,757	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	548,757	0	548,757	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - National Security Crossroads

Budget Unit 510083B

Bill Section 07.130

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.002	19032	EE	0.00	0	(548,757)	0	(548,757)	Core reduction as grant is expected to be fully expended by the end of FY2025.
Net Department Request Adjustments				0.00	0	(548,757)	0	(548,757)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - National Security Crossroads

Budget Unit 510083B

Bill Section 07.130

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	548,757	0.00	80,782	0.00	548,757	0.00	70,877	0.00	0	0.00	0	0.00
Total EE	548,757	0.00	80,782	0.00	548,757	0.00	70,877	0.00	0	0.00	0	0.00
Grand Total	548,757	0.00	80,782	0.00	548,757	0.00	70,877	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is the core appropriation for the Missouri Military Community Reinvestment Act created in 2018 under Section 620.3300, RSMo. The purpose of the program is to assist military communities in working cooperatively with the Department of Economic Development (DED) and the Missouri Military Advocate (MMA), supporting and sustaining their installations, to encourage communities to initiate coordinated response programs and action plans in advance of federal government base re-alignment and closure decisions (BRAC), and to support community efforts to attract new or expanded military missions.

The matching grant funds are administered in cooperation with the Missouri Military Preparedness and Enhancement Commission (MMPEC) to help non-profit organizations and local governments by ensuring that they have the capacity and expertise that enables them to implement strategies to retain and grow military and defense investments and jobs.

3. PROGRAM LISTING (list programs included in this core funding)

Military Community Reinvestment Program

CORE DECISION ITEM

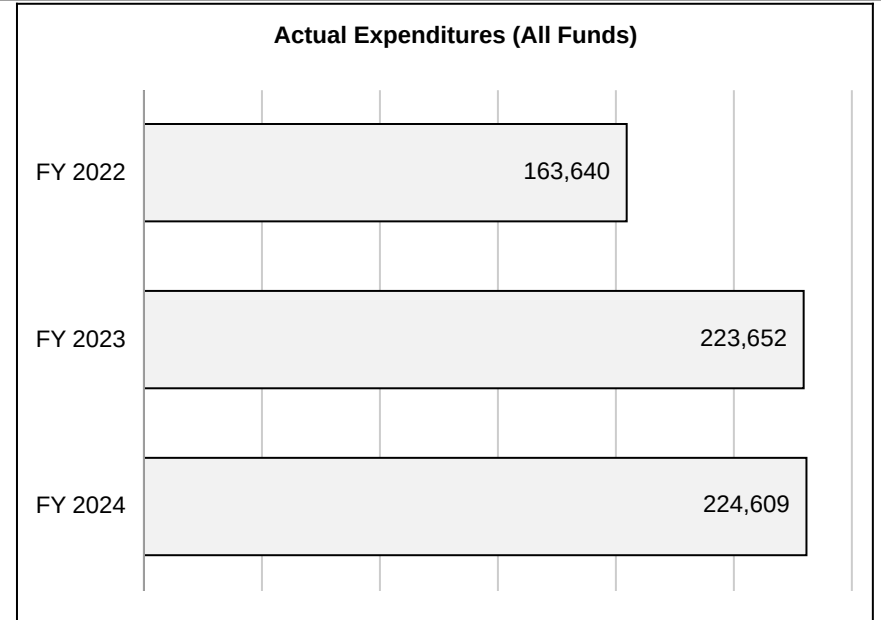
**Dept Of Economic Development
Strategy and Performance Division
CORE - Military Community Reinvestment Program**

Budget Unit 510088B

Bill Section 07.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	300,000	300,000	300,000	300,000
Less Reverted (All Funds)	(9,000)	(9,000)	(9,000)	(9,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	291,000	291,000	291,000	291,000
Actual Expenditures (all Fund)	163,640	223,652	224,609	N/A
Unexpended (All Funds)	127,360	67,348	66,391	N/A
Unexpended by Fund:				
General Revenue	127,360	67,348	66,391	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Military Community Reinvestment Program

Budget Unit 510088B

Bill Section 07.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	300,000	0	0	300,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	300,000	0	0	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Strategy and Performance Division
 CORE - Military Community Reinvestment Program

Budget Unit 510088B
 Bill Section 07.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	300,000	0.00	224,609	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total PSD	300,000	0.00	224,609	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Grand Total	300,000	0.00	224,609	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B
 Bill Section 07.140

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	24,919,428	0	0	24,919,428
Total	24,919,428	0	0	24,919,428

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. The authority for the Missouri Film Office is provided for in Section 620.1200, RSMo.

See the core decision items for the Division of Tourism and the Missouri Film Office for details about these programs.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund GR Transfer

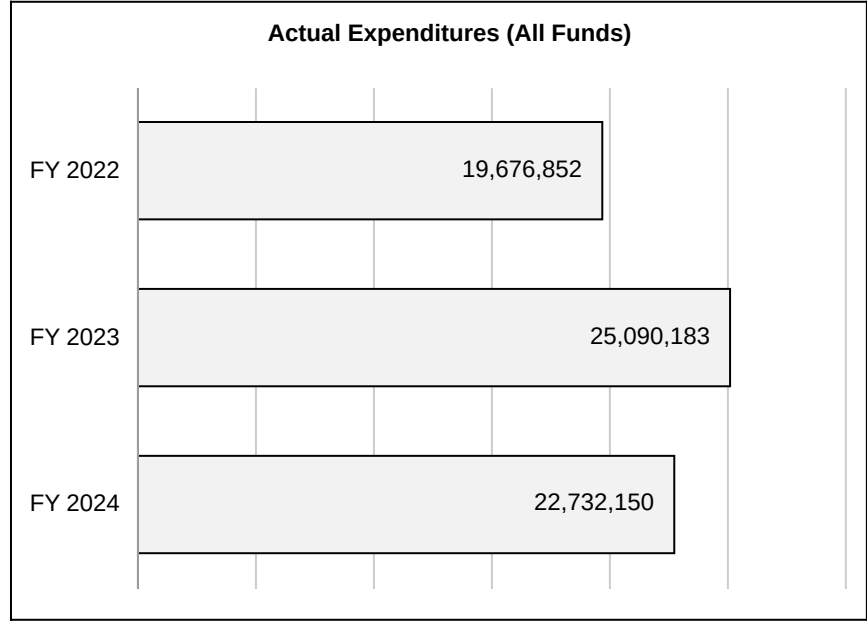
CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Supplemental Revenue Fund Transfer**

**Budget Unit 510089B
Bill Section 07.140**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	20,285,414	25,768,559	23,435,206	24,919,428
Less Reverted (All Funds)	(608,562)	(595,057)	(703,056)	(747,583)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,676,852	25,173,502	22,732,150	24,171,845
Actual Expenditures (all Fund)	19,676,852	25,090,183	22,732,150	N/A
Unexpended (All Funds)	0	83,319	0	N/A
Unexpended by Fund:				
General Revenue	0	83,319	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B

Bill Section 07.140

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	24,919,428	0	0	24,919,428	
	Total	0.00	24,919,428	0	0	24,919,428	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	24,919,428	0	0	24,919,428	
	Total	0.00	24,919,428	0	0	24,919,428	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B

Bill Section 07.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	24,919,428	0	0	24,919,428	
	Total	0.00	24,919,428	0	0	24,919,428	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Supplemental Revenue Fund Transfer

Budget Unit 510089B
 Bill Section 07.140

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	23,435,206	0.00	22,732,150	0.00	24,919,428	0.00	9,668,738	0.00	24,919,428	0.00	0	0.00
Total TRF	23,435,206	0.00	22,732,150	0.00	24,919,428	0.00	9,668,738	0.00	24,919,428	0.00	0	0.00
Grand Total	23,435,206	0.00	22,732,150	0.00	24,919,428	0.00	9,668,738	0.00	24,919,428	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B
Bill Section 07.145

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	2,034,296	2,034,296
EE	0	0	14,526,346	14,526,346
PSD	0	0	8,264,999	8,264,999
TRF	0	0	0	0
Total	0	0	24,825,641	24,825,641

FTE	0.00	0.00	31.50	31.50
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Est. Fringe	0	0	1,282,279	1,282,279
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1274:Division of Tourism Supplemental Revenue Fund
 1650:Tourism Marketing Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo.

MDT plans and implements varied and broad-reaching marketing, sales, and industry relations programs to maximize the economic impact of travel to Missouri. MDT works with local businesses, destination marketing organizations (DMOs), convention and visitors bureaus, and communities to leverage marketing and public relations efforts to stimulate travel demand and brand the state as a premier tourist destination. The funds from this request will be used to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri, as tourism makes significant contributions to economic output, employment, and tax revenues. The visitor economy was strong in FY2023 as Missouri's tourism industry had a \$19.9 billion economic impact and supported more than 301,000 jobs, while the state welcomed nearly 42 million visitors.

Additionally, one-time funding of \$500,000 was brought forward by the General Assembly in FY2025 to develop Missouri as a golf tourism destination.

Requires a GR transfer into the Division of Tourism Supplemental Revenue Fund (1274).

CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism**

Budget Unit 510091B

Bill Section 07.145

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

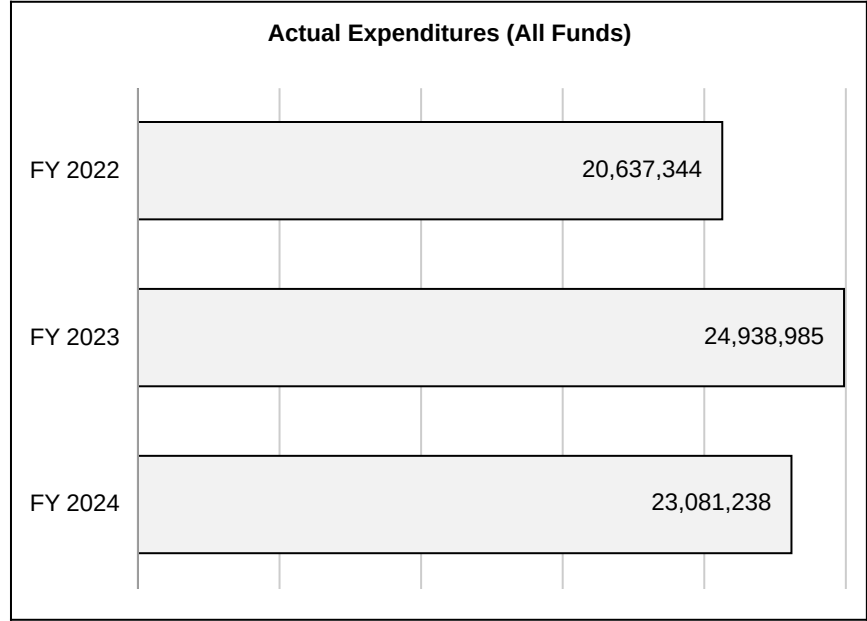
CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism**

**Budget Unit 510091B
Bill Section 07.145**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	24,865,862	27,860,853	24,562,563	25,325,641
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	24,865,862	27,860,853	24,562,563	25,325,641
Actual Expenditures (all Fund)	20,637,344	24,938,985	23,081,238	N/A
Unexpended (All Funds)	4,228,518	2,921,868	1,481,325	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	875,361	0	N/A
Other	4,228,518	2,046,507	1,481,325	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	31.50	0	0	2,034,296	2,034,296	
	EE	0.00	0	0	15,626,346	15,626,346	
	PD	0.00	0	0	7,664,999	7,664,999	
	TRF	0.00	0	0	0	0	
	Total	31.50	0	0	25,325,641	25,325,641	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(500,000)	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(500,000)	(500,000)	
FY 26 Beginning Core							
	PS	31.50	0	0	2,034,296	2,034,296	
	EE	0.00	0	0	15,626,346	15,626,346	
	PD	0.00	0	0	7,164,999	7,164,999	
	TRF	0.00	0	0	0	0	
	Total	31.50	0	0	24,825,641	24,825,641	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.145

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.012	11030	PS	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Core Reallocation	CRA.51B.013	12192	EE	0.00	0	0	(1,100,000)	(1,100,000)	Core reallocation closer to prior year actuals
Core Reallocation	CRA.51B.013	12192	PD	0.00	0	0	1,100,000	1,100,000	Core reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	31.50	0	0	2,034,296	2,034,296	
			EE	0.00	0	0	14,526,346	14,526,346	
			PD	0.00	0	0	8,264,999	8,264,999	
			TRF	0.00	0	0	0	0	
			Total	31.50	0	0	24,825,641	24,825,641	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.145

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,971,218	31.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	29,533	0.00	0	0.00	0	0.00	30,000	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,529,596	26.32	2,034,296	31.50	214,231	3.50	1,954,296	31.50	0	0.00
Planned Hourly Wages	0	0.00	41,034	0.79	0	0.00	3,718	0.08	50,000	0.00	0	0.00
Total PS	1,971,218	31.50	1,600,163	27.11	2,034,296	31.50	217,949	3.58	2,034,296	31.50	0	0.00
In State Travel	51,745	0.00	49,576	0.00	61,745	0.00	829	0.00	61,745	0.00	0	0.00
Out of State Travel	50,200	0.00	71,193	0.00	60,200	0.00	4,205	0.00	80,200	0.00	0	0.00
Fuel and Utilities	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	94,500	0.00	229,232	0.00	194,500	0.00	905	0.00	244,500	0.00	0	0.00
Professional Development	87,000	0.00	110,714	0.00	107,000	0.00	5,297	0.00	112,000	0.00	0	0.00
Communications Services and Supplies	25,000	0.00	16,491	0.00	20,000	0.00	246	0.00	20,000	0.00	0	0.00
Professional Services	11,648,351	0.00	11,344,969	0.00	15,128,351	0.00	1,553,800	0.00	13,950,351	0.00	0	0.00
Housekeeping and Janitorial Services	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Maintenance and Repair Services	12,000	0.00	1,534	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Office Equipment Expenses	9,000	0.00	5,034	0.00	4,000	0.00	5,505	0.00	6,000	0.00	0	0.00
Other Equipment	3,500	0.00	3,940	0.00	3,500	0.00	0	0.00	4,500	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	40,000	0.00	38,613	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00
Equipment Lease Payments	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	2,000	0.00	286	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Rebillable Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Total EE	12,026,346	0.00	11,871,582	0.00	15,626,346	0.00	1,570,787	0.00	14,526,346	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Missouri Division of Tourism

Budget Unit 510091B

Bill Section 07.145

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,564,999	0.00	9,609,492	0.00	7,664,999	0.00	44,991	0.00	8,264,999	0.00	0	0.00
Total PSD	10,564,999	0.00	9,609,492	0.00	7,664,999	0.00	44,991	0.00	8,264,999	0.00	0	0.00
Grand Total	24,562,563	31.50	23,081,238	27.11	25,325,641	31.50	1,833,727	3.58	24,825,641	31.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510091B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Tourism	
HOUSE BILL SECTION: 7.145	DIVISION: Tourism

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Division of Tourism is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0274 (Tourism Supplemental Revenue Fund). This flexibility ensures that the Division will have the ability to immediately address any identified operational needs.

Total PS - \$2,034,296 x 10% = \$203,430
 Total EE - \$22,791,345 x 10% = \$2,279,135

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Grant (ARPA-EDA)

Budget Unit 510131B
 Bill Section 07.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is an appropriation of federal dollars from the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319). The original \$3 million appropriation was part of a larger, \$5.7 million grant the state was awarded by the Economic Development Administration (EDA) for Travel, Tourism and Outdoor Recreation. The funding was split between the Department of Economic Development's Division of Tourism (\$3 million) for approved tourism-marketing projects and the Department of Natural Resources Division of State Parks (\$2.7 million) for planning and infrastructure for various state park projects. The Missouri Division of Tourism (MDT) used these funds to bolster existing marketing campaigns to drive travel to Missouri. All federal funds have been expended.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism EDA Grant Program

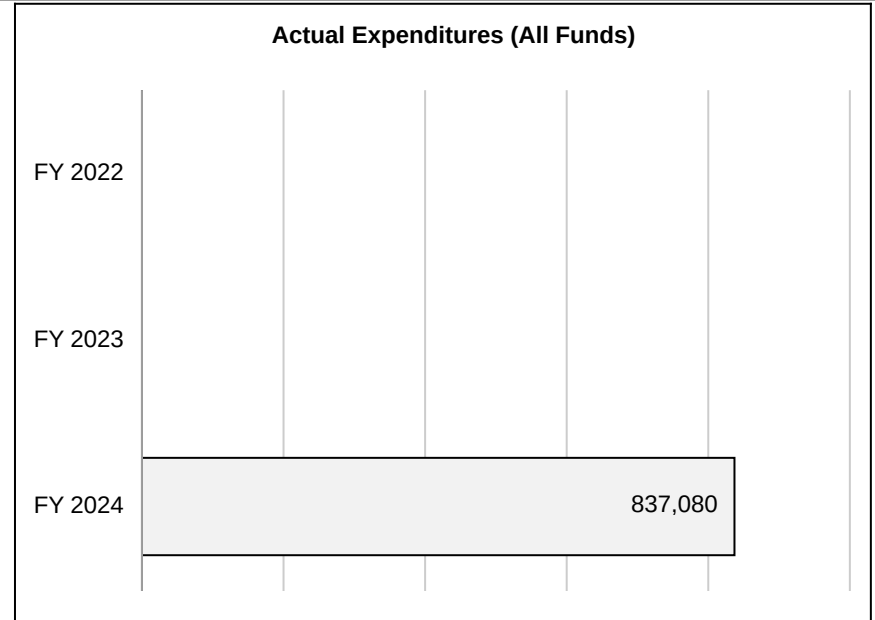
CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Grant (ARPA-EDA)**

**Budget Unit 510131B
Bill Section 07.135**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	3,000,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	0
Actual Expenditures (all Fund)	0	0	837,080	N/A
Unexpended (All Funds)	0	0	2,162,920	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,162,920	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2023, this program was included in the Missouri Division of Tourism core before it was separated into its own form for better transparency in FY2024. All funds have been expended.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Grant (ARPA-EDA)

Budget Unit 510131B

Bill Section 07.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Tourism Grant (ARPA-EDA)

Budget Unit 510131B

Bill Section 07.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Tourism Grant (ARPA-EDA)

Budget Unit 510131B
Bill Section 07.135

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	837,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	837,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,000,000	0.00	837,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office**

Budget Unit 510092B

Bill Section 07.145

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Film Office

CORE DECISION ITEM

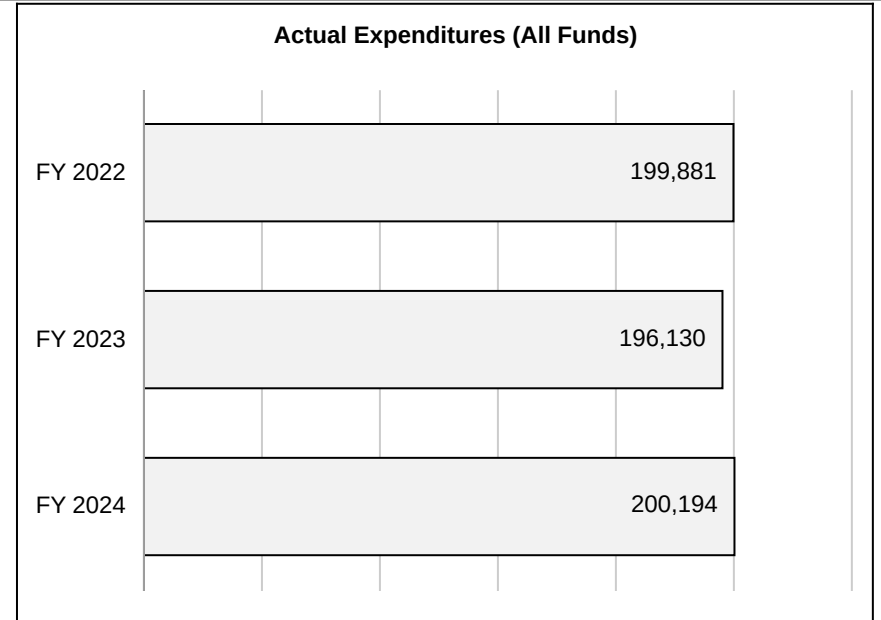
**Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office**

Budget Unit 510092B

Bill Section 07.145

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	200,115	200,115	200,194	200,194
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,115	200,115	200,194	200,194
Actual Expenditures (all Fund)	199,881	196,130	200,194	N/A
Unexpended (All Funds)	234	3,985	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	234	3,985	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.145

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	200,194	200,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,194	200,194	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	200,194	200,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	200,194	200,194	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.145

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.014	18704	EE	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	200,194	200,194	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	200,194	200,194	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Missouri Film Office

Budget Unit 510092B

Bill Section 07.145

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	7,420	0.00	13,044	0.00	7,420	0.00	143	0.00	13,020	0.00	0	0.00
Out of State Travel	14,602	0.00	11,148	0.00	14,602	0.00	1,810	0.00	11,102	0.00	0	0.00
Supplies	20,476	0.00	38,237	0.00	20,476	0.00	0	0.00	38,276	0.00	0	0.00
Professional Development	122,386	0.00	118,742	0.00	122,386	0.00	0	0.00	118,786	0.00	0	0.00
Communications Services and Supplies	841	0.00	409	0.00	841	0.00	39	0.00	441	0.00	0	0.00
Professional Services	32,114	0.00	14,471	0.00	32,114	0.00	3,482	0.00	14,614	0.00	0	0.00
Other Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	750	0.00	1,660	0.00	750	0.00	0	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	500	0.00	0	0.00	500	0.00	0	0.00	150	0.00	0	0.00
Miscellaneous Expenses	105	0.00	2,485	0.00	105	0.00	0	0.00	2,205	0.00	0	0.00
Total EE	200,194	0.00	200,194	0.00	200,194	0.00	5,474	0.00	200,194	0.00	0	0.00
Grand Total	200,194	0.00	200,194	0.00	200,194	0.00	5,474	0.00	200,194	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B
Bill Section 07.136

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision provides \$1,000,000 to the Department of Economic Development for a Missouri Route 66 Centennial Commission from general revenue. The Missouri Division of Tourism has worked with the Route 66 Commission to develop a Memorandum of Understanding for the best use of these funds. The Route 66 Commission is composed of eighteen members who reflect the interests, history, and importance of the communities along Route 66 in Missouri.

Additionally, one-time funding was brought forward by the General Assembly for the Route 66 Monument during FY2025.

3. PROGRAM LISTING (list programs included in this core funding)

Route 66 Commission

CORE DECISION ITEM

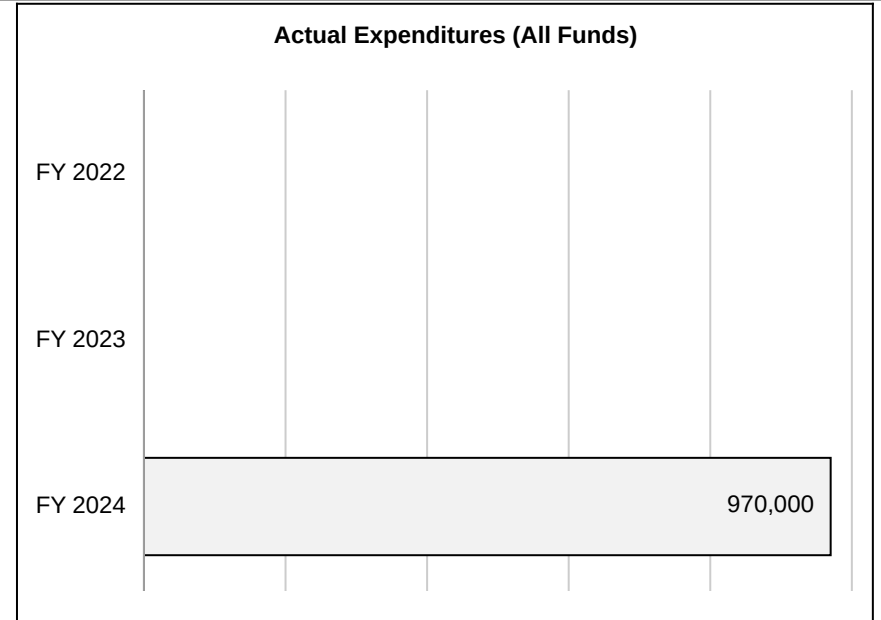
**Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission**

Budget Unit 510132B

Bill Section 07.136

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	0	1,000,000	2,000,000
Less Reverted (All Funds)	0	0	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	970,000	1,970,000
Actual Expenditures (all Fund)	0	0	970,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.136

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,000,000)	0	0	(1,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Route 66 Commission

Budget Unit 510132B

Bill Section 07.136

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Route 66 Commission

Budget Unit 510132B
Bill Section 07.136

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	970,000	0.00	2,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	970,000	0.00	2,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	970,000	0.00	2,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

**NEW DECISION ITEM
RANK: 006 OF 13**

Economic Development
Missouri Division of Tourism
FIFA World Cup Marketing
DI# NOP.51B.005

Budget Unit 510151B
Bill Section 7.151

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Program

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Kansas City, Missouri will be hosting the FIFA World Cup in 2027. Kansas City is the only midwestern World Cup host city and Missouri will see an estimated \$500M in consumer spending. Along with hosting matches, Kansas City will likely serve as the base camp for at least one international soccer club. It is possible that another Missouri city, such as St. Louis, will also serve as a base camp for an international club. The Missouri Division of Tourism (MDT) is requesting increased funding to be used solely for the development and implementation of a targeted marketing campaign designed to inspire visitation to Missouri as part of the World Cup experience. The larger portion of the funds for marketing would be used to target international travelers, as existing research shows they stay longer and spend more while in trip, as compared to their domestic-travel counterparts. The additional funding would target consumers from a variety of both international and domestic markets, to include those in the anticipated base-camp markets.

NEW DECISION ITEM

RANK: 006 OF 13

Economic Development
Missouri Division of Tourism
FIFA World Cup Marketing
DI# NOP.51B.005

Budget Unit 510151B

Bill Section 7.151

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount of \$3 million will be used to develop creative assets for and execute a comprehensive media campaign to inspire travel to Kansas City and Missouri for consumers interested in the FIFA World Cup. This level of funding will allow MDT to reach the most consumers and achieve optimal frequency of advertising.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	3,000,000		0		0		3,000,000		0
Total PSD	3,000,000		0		0		3,000,000		0
Total TRF	0		0		0		0		0
Grand Total	3,000,000	0.00	0	0.00	0	0.00	3,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B
Bill Section 07.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,000,000	0	0	1,000,000
Total	1,000,000	0	0	1,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to the Major Economic Convention Event in Missouri Fund more commonly referred to as the Meet in Missouri Act. The authority for this program is provided for in Section 620.1620, RSMo.

See the core decision item for the Meet in Missouri for details about this program.

3. PROGRAM LISTING (list programs included in this core funding)

Major Economic Convention Event in Missouri (Meet in Missouri) Fund GR Transfer

CORE DECISION ITEM

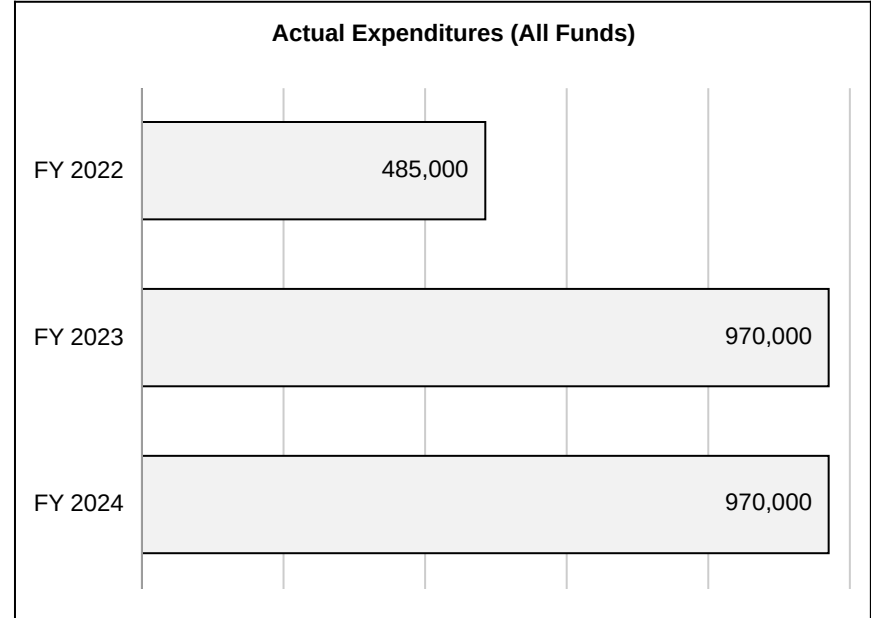
**Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer**

Budget Unit 510098B

Bill Section 07.155

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	500,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	(15,000)	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	485,000	970,000	970,000	970,000
Actual Expenditures (all Fund)	485,000	970,000	970,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Meet in Missouri Transfer

Budget Unit 510098B

Bill Section 07.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri Transfer

Budget Unit 510098B
Bill Section 07.155

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,000,000	0.00	970,000	0.00	1,000,000	0.00	242,500	0.00	1,000,000	0.00	0	0.00
Total TRF	1,000,000	0.00	970,000	0.00	1,000,000	0.00	242,500	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	970,000	0.00	1,000,000	0.00	242,500	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.160

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1593:Major Economic Convention Event in Missouri Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Major Economic Convention Event in Missouri Fund was established in 2016 (HB 1698), as provided for in §620.1620, RSMo. and became effective August 2016. This program, more commonly referred to as the Meet in Missouri Act, provides an incentive for Destination Marketing Organizations (DMOs) to attract major out-of-state conventions to the State of Missouri. After the DMO submits the written major convention plan, the Department of Economic Development is responsible for reviewing, approving/denying the application, dispersing funds, receiving and reviewing the final summary report, and determining if any refund is required. The awarded funds may be used by the DMO for any operational costs of the venue; however, administrative costs cannot be covered. With these awarded funds, the Meet in Missouri Act hopes to assist DMOs in attracting out-of-state visitors to conventions.

Requires a GR transfer into the Major Economic Convention Event in Missouri Fund (1593).

3. PROGRAM LISTING (list programs included in this core funding)

Meet in Missouri Program

CORE DECISION ITEM

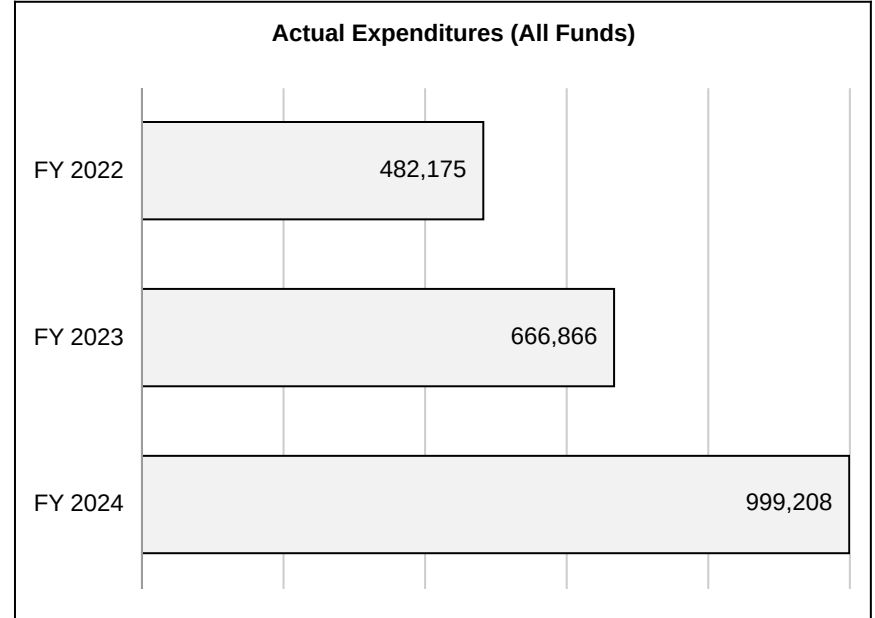
**Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri**

Budget Unit 510099B

Bill Section 07.160

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	500,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund)	482,175	666,866	999,208	N/A
Unexpended (All Funds)	17,825	333,134	792	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	17,825	333,134	792	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2022, the spending authority was \$500,000; however, only \$485,000 in general revenue was transferred into the fund.

CORE DECISION ITEM

Dept Of Economic Development
Missouri Division of Tourism
CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Meet in Missouri

Budget Unit 510099B

Bill Section 07.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Division of Tourism
 CORE - Meet in Missouri

Budget Unit 510099B
 Bill Section 07.160

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	999,208	0.00	1,000,000	0.00	101,584	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	999,208	0.00	1,000,000	0.00	101,584	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	999,208	0.00	1,000,000	0.00	101,584	0.00	1,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B
 Bill Section 07.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,500,000	6,500,000
TRF	0	0	0	0
Total	0	0	6,500,000	6,500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1254:Missouri Housing Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Pursuant to Missouri statutory law (59.319, RSMo), upon the recording of certain instruments, \$3 dollars shall be charged and collected by every recorder of deeds office and forwarded monthly to the Director of Revenue for deposit in the state treasury and credited to the Missouri Housing Trust Fund (MHTF). At the conclusion of each statutory year, pursuant to Missouri statutory law (215.034.1, RSMo), the State Treasurer allocates all moneys in the MHTF to the Missouri Housing Development Commission. By statute (215.036, RSMo), the Missouri Housing Trust Fund (MHTF) exists to financially assist the development of housing stock and to provide housing assistance to low-income persons and families.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Housing Development Commission

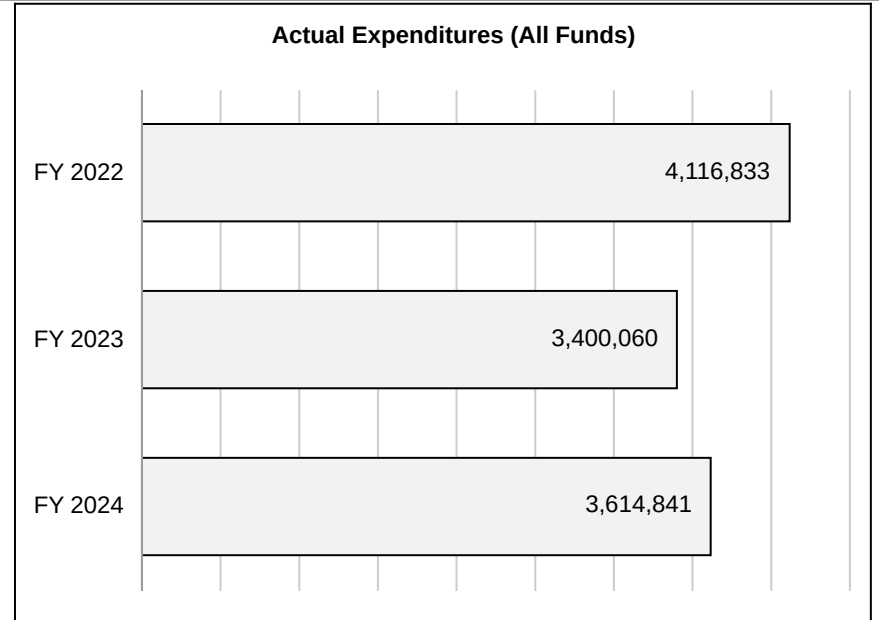
CORE DECISION ITEM

**Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC - Missouri Housing Trust Fund**

**Budget Unit 510100B
Bill Section 07.165**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	4,450,000	6,500,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,450,000	6,500,000	6,500,000	6,500,000
Actual Expenditures (all Fund)	4,116,833	3,400,060	3,614,841	N/A
Unexpended (All Funds)	333,167	3,099,940	2,885,159	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	333,167	3,099,940	2,885,159	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2022-FY2024: Unexpended reflects the difference between the appropriation and actual fees collected.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B

Bill Section 07.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,500,000	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,500,000	6,500,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,500,000	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,500,000	6,500,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B

Bill Section 07.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	6,500,000	6,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	6,500,000	6,500,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC - Missouri Housing Trust Fund

Budget Unit 510100B
 Bill Section 07.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,500,000	0.00	3,614,841	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00
Total PSD	6,500,000	0.00	3,614,841	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00
Grand Total	6,500,000	0.00	3,614,841	0.00	6,500,000	0.00	0	0.00	6,500,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Solutions Grant Program

Budget Unit 510101B
 Bill Section 07.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is the core appropriation authority for the federal Emergency Solutions Grant (ESG) Program. This authority was transferred in FY2023 from the Department of Social Services to the Department of Economic Development. The Missouri Housing Development Commission (MHDC) is the current administrator of these pass-through federal funds from the Department of Housing and Urban Development (HUD). ESG provides funding to (1) engage homeless individuals and families living on the street through street outreach activities; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents; (5) rapidly rehouse homeless individuals and families; and (6) prevent individuals and families from becoming homeless.

Core reduction is due to the Emergency Solutions Grant being paid directly to MHDC.

3. PROGRAM LISTING (list programs included in this core funding)

Emergency Solutions Grant Program

CORE DECISION ITEM

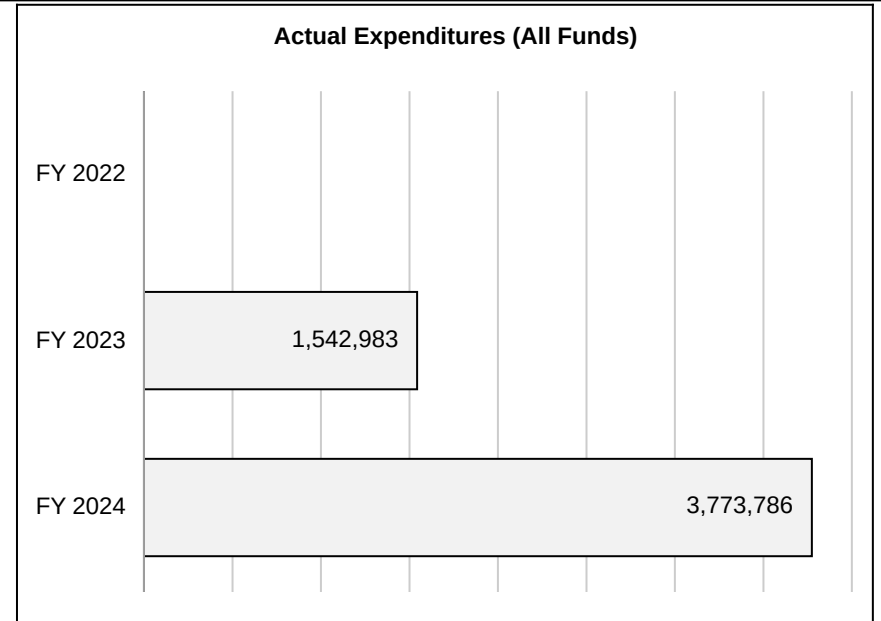
**Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - Emergency Solutions Grant Program**

Budget Unit 510101B

Bill Section 07.165

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	0	4,130,000	4,130,000	4,130,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	4,130,000	4,130,000	4,130,000
Actual Expenditures (all Fund)	0	1,542,983	3,773,786	N/A
Unexpended (All Funds)	0	2,587,017	356,214	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,587,017	356,214	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Financial history prior to FY2023 is reflected in DSS budget (House Bill 11.185).

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Solutions Grant Program

Budget Unit 510101B

Bill Section 07.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,130,000	0	4,130,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,130,000	0	4,130,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	4,130,000	0	4,130,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	4,130,000	0	4,130,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Solutions Grant Program

Budget Unit 510101B

Bill Section 07.165

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.51B.003	18903	PD	0.00	0	(4,130,000)	0	(4,130,000)	Core reduction: Grant funding will now be paid directly from HUD to MHDC.
Net Department Request Adjustments				0.00	0	(4,130,000)	0	(4,130,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Solutions Grant Program

Budget Unit 510101B
 Bill Section 07.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,130,000	0.00	3,773,786	0.00	4,130,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	4,130,000	0.00	3,773,786	0.00	4,130,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,130,000	0.00	3,773,786	0.00	4,130,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Rental Assistance

Budget Unit 510102B
 Bill Section 07.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

All funds have been expended. This is the core appropriation authority for federal stimulus funds from the U.S. Department of Treasury for the Emergency Rental Assistance Fund (ERA). ERA 1.0 was authorized under the Consolidated Appropriations Act, 2021 (Public Law 117-2, H.R. 1319). ERA 2.0 was authorized by section 3201 of the American Rescue Plan Act of 2021.

ERA makes funding available to assist households that are unable to pay rent, utilities, home energy costs, and other expenses related to housing as a result of the COVID-19 pandemic. The Missouri Housing Development Commission (MHDC) administers this program on behalf of the State of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Housing Assistance Federal Stimulus 2021-Emergency Rental Assistance

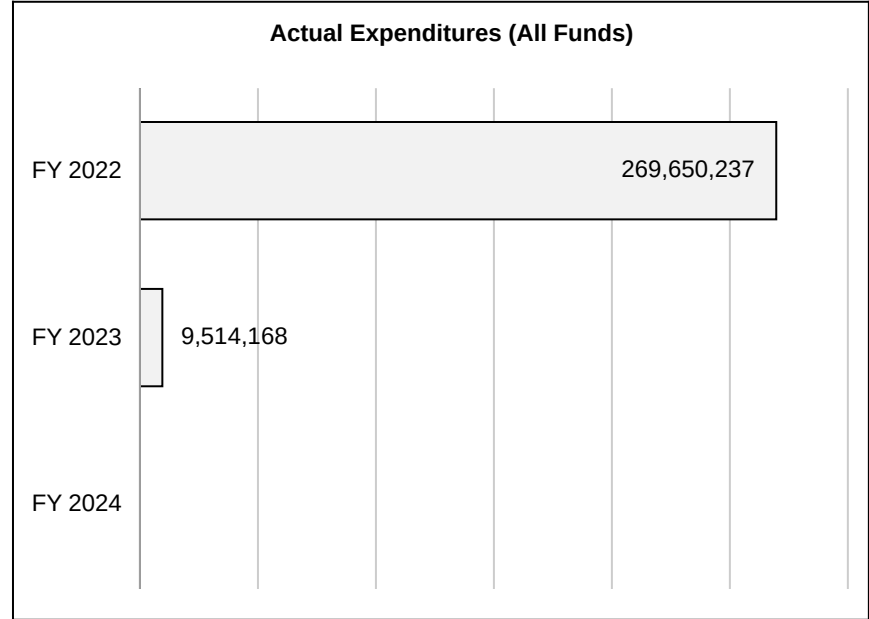
CORE DECISION ITEM

**Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - Emergency Rental Assistance**

**Budget Unit 510102B
Bill Section 07.165**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	324,694,749	216,000,000	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	324,694,749	216,000,000	0	0
Actual Expenditures (all Fund)	269,650,237	9,514,168	0	N/A
Unexpended (All Funds)	55,044,512	206,485,832	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	55,044,512	206,485,832	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY2022: Includes portion of ERA 2.0 authorized by section 3201 of the American Rescue Plan Act of 2021.

(2) FY2023: Unexpended reflects the difference between remaining grant funds and appropriation authority.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Rental Assistance

Budget Unit 510102B

Bill Section 07.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Rental Assistance

Budget Unit 510102B

Bill Section 07.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - Emergency Rental Assistance

Budget Unit 510102B
 Bill Section 07.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC Housing Assistance Federal Stimulus- Homeowners

Budget Unit 510105B
 Bill Section 07.165

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is the core appropriation authority for federal stimulus funds from the U.S. Department of Treasury for the Homeowner Assistance Fund (HAF). HAF was authorized under section 3206 of the American Rescue Plan Act.

HAF makes funding available to alleviate homeowner mortgage delinquencies, homeowner mortgage defaults, and homeowner mortgage foreclosures as a result of the COVID-19 pandemic. The Missouri Housing Development Commission (MHDC) administers this program on behalf of the State of Missouri.

These funds were expended in FY2021 and FY2022.

3. PROGRAM LISTING (list programs included in this core funding)

MHDC Housing Assistance Federal Stimulus 2021 (Homeowners)

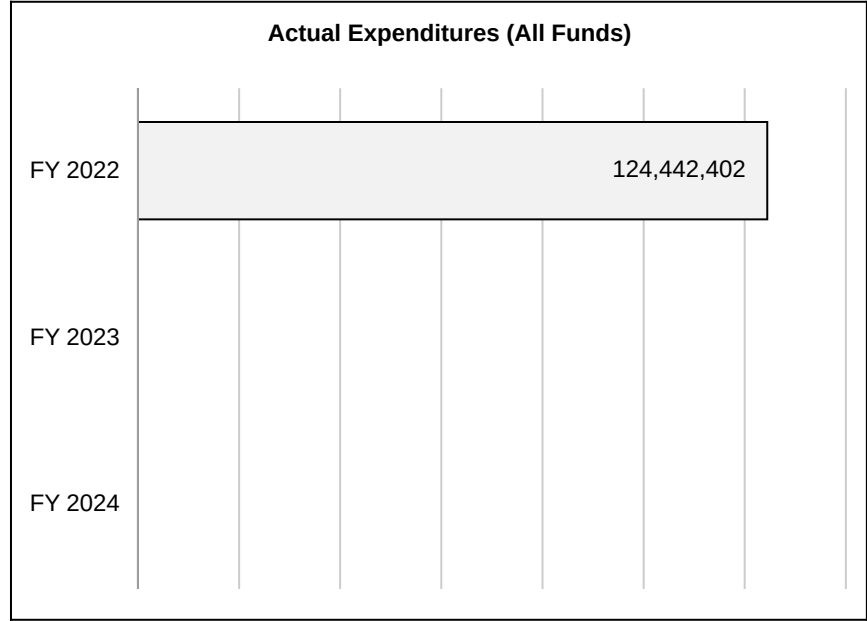
CORE DECISION ITEM

**Dept Of Economic Development
Missouri Housing Development Commission (MHDC)
CORE - MHDC Housing Assistance Federal Stimulus- Homeowners**

**Budget Unit 510105B
Bill Section 07.165**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	142,000,000	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	142,000,000	0	0	0
Actual Expenditures (all Fund)	124,442,402	0	0	N/A
Unexpended (All Funds)	17,557,598	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	17,557,598	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The remaining available HAF grant funds were expended in FY2022.

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC Housing Assistance Federal Stimulus- Homeowners

Budget Unit 510105B
 Bill Section 07.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC Housing Assistance Federal Stimulus- Homeowners

Budget Unit 510105B
 Bill Section 07.165

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Missouri Housing Development Commission (MHDC)
 CORE - MHDC Housing Assistance Federal Stimulus- Homeowners

Budget Unit 510105B
 Bill Section 07.165

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.170

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,053,757	61,719	338,310	1,453,786
EE	99,951	1,777	194,547	296,275
PSD	12,000	0	12,001	24,001
TRF	0	0	0	0
Total	1,165,708	63,496	544,858	1,774,062

FTE	11.55	1.00	3.99	16.54
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Est. Fringe	588,937	39,603	193,530	822,070
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1123:Community Development Block Grant Admin Fund
Other Funds: 1547:Department of Economic Development Administrative

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Administration Division provides overarching direction and ensures adequate resources are allocated to support efforts within each division. The division houses the director's office, general counsel, financial systems, budget, and human resources.

Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

3. PROGRAM LISTING (list programs included in this core funding)

Administration Services and Support

CORE DECISION ITEM

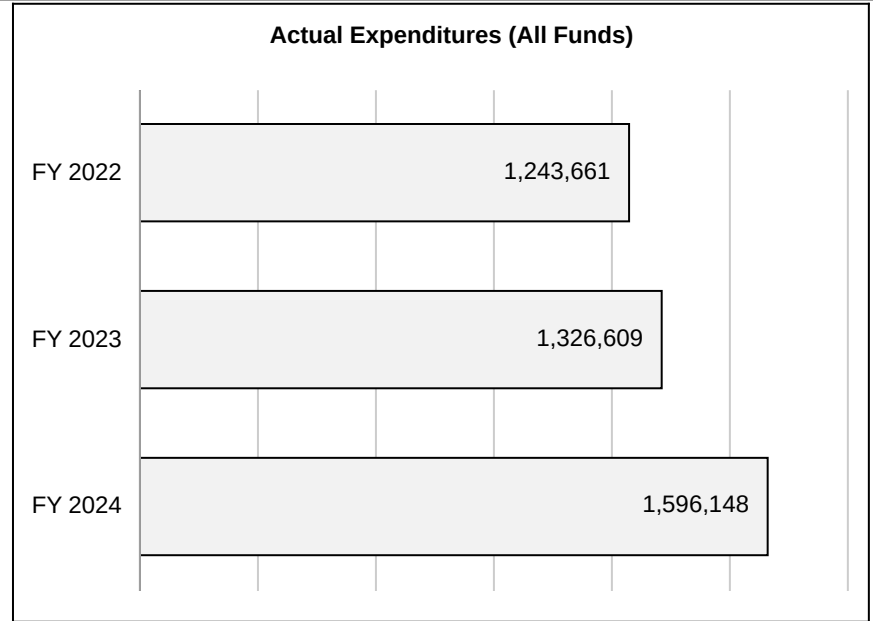
**Dept Of Economic Development
Administration Division
CORE - Administration Division**

Budget Unit 510106B

Bill Section 07.170

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1,509,965	1,690,197	1,728,982	1,774,062
Less Reverted (All Funds)	(28,321)	(17,091)	(33,991)	(34,972)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,481,644	1,673,106	1,694,991	1,739,090
Actual Expenditures (all Fund)	1,243,661	1,326,609	1,596,148	N/A
Unexpended (All Funds)	237,983	346,497	98,843	N/A
Unexpended by Fund:				
General Revenue	40,930	14,814	20,360	N/A
Federal	3,456	31,391	33,699	N/A
Other	193,597	300,292	44,785	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.170

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	16.54	1,053,757	61,719	338,310	1,453,786	
	EE	0.00	99,951	1,777	194,547	296,275	
	PD	0.00	12,000	0	12,001	24,001	
	TRF	0.00	0	0	0	0	
	Total	16.54	1,165,708	63,496	544,858	1,774,062	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	16.54	1,053,757	61,719	338,310	1,453,786	
	EE	0.00	99,951	1,777	194,547	296,275	
	PD	0.00	12,000	0	12,001	24,001	
	TRF	0.00	0	0	0	0	
	Total	16.54	1,165,708	63,496	544,858	1,774,062	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.170

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.51B.010	13612	PS	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Core Reallocation	CRA.51B.011	13614	PS	0.00	0	0	0	0	Core reallocation closer to prior year actuals
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	16.54	1,053,757	61,719	338,310	1,453,786	
			EE	0.00	99,951	1,777	194,547	296,275	
			PD	0.00	12,000	0	12,001	24,001	
			TRF	0.00	0	0	0	0	
			Total	16.54	1,165,708	63,496	544,858	1,774,062	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Economic Development
Administration Division
CORE - Administration Division**

Budget Unit 510106B

Bill Section 07.170

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,408,706	16.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,358	0.00	0	0.00	0	0.00	1,350	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,310,858	15.79	1,453,786	16.54	167,439	1.93	1,452,436	16.54	0	0.00
Total PS	1,408,706	16.54	1,312,216	15.79	1,453,786	16.54	167,439	1.93	1,453,786	16.54	0	0.00
In State Travel	17,063	0.00	14,127	0.00	17,063	0.00	5,599	0.00	17,063	0.00	0	0.00
Out of State Travel	12,839	0.00	3,472	0.00	12,839	0.00	2,437	0.00	12,839	0.00	0	0.00
Fuel and Utilities	2,505	0.00	0	0.00	2,505	0.00	0	0.00	2,505	0.00	0	0.00
Supplies	29,818	0.00	27,612	0.00	29,818	0.00	3,771	0.00	29,818	0.00	0	0.00
Professional Development	51,071	0.00	34,367	0.00	51,071	0.00	3,637	0.00	51,071	0.00	0	0.00
Communications Services and Supplies	46,746	0.00	10,033	0.00	46,746	0.00	0	0.00	46,746	0.00	0	0.00
Professional Services	73,687	0.00	121,664	0.00	73,687	0.00	2,609	0.00	73,687	0.00	0	0.00
Housekeeping and Janitorial Services	658	0.00	0	0.00	658	0.00	0	0.00	658	0.00	0	0.00
Maintenance and Repair Services	6,693	0.00	177	0.00	6,693	0.00	0	0.00	6,693	0.00	0	0.00
Computer Equipment	9,500	0.00	0	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00
Motorized Equipment	761	0.00	0	0.00	761	0.00	0	0.00	761	0.00	0	0.00
Office Equipment Expenses	9,700	0.00	828	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00
Other Equipment	11,758	0.00	5,250	0.00	11,758	0.00	0	0.00	11,758	0.00	0	0.00
Property and Improvements Expenses	328	0.00	0	0.00	328	0.00	0	0.00	328	0.00	0	0.00
Building Lease Payments Operating	720	0.00	200	0.00	720	0.00	0	0.00	720	0.00	0	0.00
Equipment Lease Payments	15,265	0.00	1,938	0.00	15,265	0.00	164	0.00	15,265	0.00	0	0.00
Miscellaneous Expenses	3,238	0.00	6,909	0.00	3,238	0.00	400	0.00	3,238	0.00	0	0.00
Rebillable Expenses	3,925	0.00	0	0.00	3,925	0.00	0	0.00	3,925	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Administration Division

Budget Unit 510106B

Bill Section 07.170

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	296,275	0.00	226,577	0.00	296,275	0.00	18,617	0.00	296,275	0.00	0	0.00
Refunds Expense	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Program Disbursements	12,001	0.00	57,355	0.00	12,001	0.00	5,094	0.00	12,001	0.00	0	0.00
Total PSD	24,001	0.00	57,355	0.00	24,001	0.00	5,094	0.00	24,001	0.00	0	0.00
Grand Total	1,728,982	16.54	1,596,148	15.79	1,774,062	16.54	191,150	1.93	1,774,062	16.54	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 510106B	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Administration	
HOUSE BILL SECTION: 7.170	DIVISION: Administration

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS (0101) - \$1,053,757 x 10% = \$105,376 and Admin Services EE (0101) - \$111,951 x 10% = \$11,195
 - Admin Services PS (0123) - \$61,719 x 10% = \$6,172 and Admin Services EE (0123) - \$1,777 x 10% = \$178
 - Admin Services PS (0547) - \$338,310 x 10% = \$33,831 and Admin Services EE (0547) - \$206,548 x 10% = \$20,655

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

CORE DECISION ITEM

Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
Bill Section 07.175

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	280,669	280,669
Total	0	0	280,669	280,669

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1274:Division of Tourism Supplemental Revenue Fund
 1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These transfers allow for reimbursement to the Administration Division for providing resources and support to the divisions as part of the cost allocation plan. Administration is comprised of numerous units and support sections including the director's office, general counsel, financial systems, budget, and human resources.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

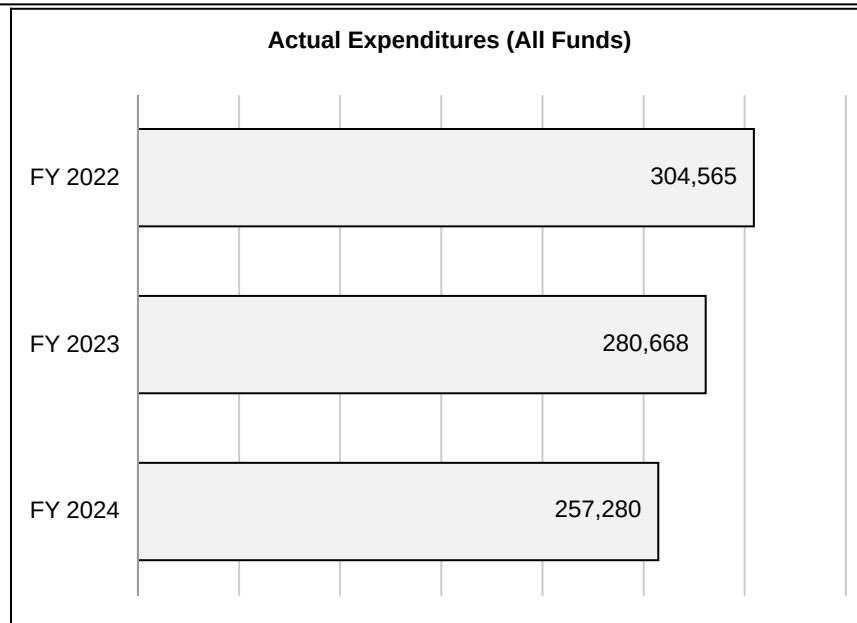
CORE DECISION ITEM

**Dept Of Economic Development
Administration Division
CORE - Transfers to Administrative Services Revolving Fund**

**Budget Unit 510110B
Bill Section 07.175**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	304,565	280,669	280,669	280,669
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	304,565	280,669	280,669	280,669
Actual Expenditures (all Fund)	304,565	280,668	257,280	N/A
Unexpended (All Funds)	0	1	23,389	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	1	23,389	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development
 Administration Division
 CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
 Bill Section 07.175

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	280,669	280,669	
	Total	0.00	0	0	280,669	280,669	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	280,669	280,669	
	Total	0.00	0	0	280,669	280,669	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development
 Administration Division
 CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
 Bill Section 07.175

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	280,669	280,669	
	Total	0.00	0	0	280,669	280,669	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development
 Administration Division
 CORE - Transfers to Administrative Services Revolving Fund

Budget Unit 510110B
 Bill Section 07.175

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	280,669	0.00	257,280	0.00	280,669	0.00	23,388	0.00	280,669	0.00	0	0.00
Total TRF	280,669	0.00	257,280	0.00	280,669	0.00	23,388	0.00	280,669	0.00	0	0.00
Grand Total	280,669	0.00	257,280	0.00	280,669	0.00	23,388	0.00	280,669	0.00	0	0.00

CORE DECISION ITEM

Dept Of Economic Development

Budget Unit 510111B

CORE - Legal Expense Fund Transfer

Bill Section 07.180

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Economic Development

Budget Unit 510111B

CORE - Legal Expense Fund Transfer

Bill Section 07.180

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Economic Development

Budget Unit 510111B

CORE - Legal Expense Fund Transfer

Bill Section 07.180

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Economic Development

Budget Unit 510111B

CORE - Legal Expense Fund Transfer

Bill Section 07.180

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Dept Of Economic Development																
009700 - STATE DEPARTMENT DIRECTOR	182,735	1.05	184,236	1.00	188,582	1.05	23,521	0.13	170,232	0.80	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	107,334	0.79	0	0.00	110,769	0.79	0	0.00	110,769	0.79	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	207,844	3.04	326,702	3.42	220,687	3.14	47,216	0.47	260,687	3.64	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	648,637	6.11	650,624	5.00	669,394	6.11	83,061	0.63	649,394	6.11	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	940,554	9.11	957,381	11.10	1,063,532	11.11	133,536	1.50	1,053,532	11.11	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	12,442	1.00	73,747	1.00	12,840	1.00	9,958	0.13	62,840	1.00	78,000	1.00	0	0.00	0	0.00
009735 - CHIEF COUNSEL	130,841	1.04	136,935	1.00	135,028	1.04	17,482	0.13	135,028	1.04	0	0.00	0	0.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	17,183	0.45	0	0.00	17,733	0.45	0	0.00	17,733	0.45	0	0.00	0	0.00	0	0.00
009768 - DEPUTY GENERAL COUNSEL	104,706	1.12	97,825	1.00	108,057	1.12	12,767	0.13	108,057	1.12	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	42,143	1.71	38,900	0.80	91,995	2.06	4,894	0.09	86,995	1.81	0	0.00	0	0.00	0	0.00
009812 - MISCELLANEOUS SUPERVISORY	0	0.00	70,478	0.74	0	0.00	17,546	0.18	10,000	0.10	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	196,801	2.01	152,607	1.34	203,099	2.01	24,943	0.21	203,099	2.01	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSION	255,982	3.15	223,425	2.99	215,669	2.75	28,682	0.38	225,669	2.75	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	47,880	1.00	33,561	0.79	39,092	1.00	0	0.00	39,092	1.00	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	253,535	5.00	0	0.00	199,728	3.60	0	0.00	199,728	3.60	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	234,256	3.64	334,338	6.71	403,777	7.44	49,901	1.00	372,777	7.44	0	0.00	0	0.00	0	0.00
02CS10 - ASSOCIATE CUSTOMER SERVICE RE	195,518	5.00	187,002	5.00	201,775	5.00	24,290	0.63	201,775	5.00	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	207,692	5.00	219,262	5.00	214,338	5.00	28,475	0.63	224,338	5.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	0	0.00	17,322	0.19	0	0.00	11,490	0.13	20,000	0.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	52,736	0.85	0	0.00	54,423	0.85	0	0.00	54,423	0.85	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	60,623	1.00	7,091	0.13	62,563	1.00	0	0.00	32,563	1.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	65,009	1.00	58,324	1.00	67,089	1.00	7,993	0.13	67,089	1.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	71,100	0.00	52,092	0.86	73,375	0.50	0	0.00	73,375	0.50	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	129,366	2.00	118,653	2.46	148,986	2.50	12,571	0.25	148,986	2.50	0	0.00	0	0.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	206,968	3.00	124,552	2.34	215,655	3.10	20,471	0.38	165,655	3.10	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	116,168	1.92	136,094	2.21	130,205	1.92	15,846	0.25	130,205	1.92	0	0.00	0	0.00	0	0.00
07EB10 - ECONOMIC DEVLPMNT PROFESSION	732,691	15.46	251,277	5.83	747,551	12.66	20,255	0.46	381,462	12.66	0	0.00	0	0.00	0	0.00
07EB20 - ECONOMIC DEVELOPMENT SPEC	1,996,272	29.64	1,103,479	22.41	2,084,301	31.64	108,521	2.17	1,808,695	31.64	130,000	2.00	0	0.00	0	0.00
07EB30 - SR ECONOMIC DEVELOPMENT SPEC	2,257,675	38.39	1,148,816	20.46	2,210,448	34.64	175,242	3.09	1,941,036	29.29	294,106	4.00	0	0.00	0	0.00
07EB40 - ECONOMIC DEVELOPMENT SPV	1,050,364	13.85	902,136	13.03	1,011,734	12.85	106,230	1.50	999,181	12.85	85,000	1.00	0	0.00	0	0.00
07EB50 - ECONOMIC DEVELOPMENT MANAGER	633,764	8.95	357,869	4.54	616,892	7.95	50,097	0.63	616,892	7.95	206,366	2.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	73,290	0.80	66,336	1.00	75,636	0.80	8,618	0.13	75,636	0.80	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	54,258	1.11	43,167	1.00	55,995	1.11	5,552	0.13	55,995	1.11	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	96,890	1.21	107,093	2.00	99,991	1.21	13,788	0.25	117,991	1.46	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	159,129	2.10	135,297	2.00	164,221	2.10	17,401	0.25	164,221	2.10	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	108,270	1.35	97,334	1.00	111,734	1.35	12,767	0.13	111,734	1.35	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	70,183	1.00	0	0.00	72,429	1.00	0	0.00	72,429	1.00	0	0.00	0	0.00	0	0.00
11GR10 - GRANTS ASSOCIATE	0	0.00	0	0.00	0	1.00	5,231	0.13	0	1.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	0	0.00	83,046	1.71	0	0.00	28,549	0.57	80,000	0.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	146,794	2.00	209,661	3.87	1,659,269	20.00	53,081	0.96	1,808,034	19.00	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	0	0.00	72,004	1.00	0	0.00	18,355	0.25	72,000	0.00	0	0.00	0	0.00	0	0.00
11GR50 - GRANTS MANAGER	0	0.00	0	0.00	609,045	5.00	0	0.00	609,045	5.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	56,254	1.20	27,371	0.46	58,054	1.20	0	0.00	58,054	1.20	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	70,306	1.24	92,606	1.54	72,555	1.24	14,502	0.23	72,555	1.24	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	125,391	0.87	85,599	1.00	129,404	0.87	11,490	0.13	109,404	0.87	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	77,657	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	85,812	1.71	0	0.00	8,515	0.18	0	0.00	0	0.00	0	0.00	0	0.00
Total	12,119,584	179.16	9,147,712	140.62	14,627,650	202.16	1,232,837	18.48	13,978,405	196.16	793,472	10.00	0	0.00	0	0.00
Total General Revenue	6,792,185	99.60	5,440,018	79.50	7,024,315	99.60	752,471	10.77	6,945,315	99.60	793,472	10.00	0	0.00	0	0.00
Total Federal	2,528,506	35.18	1,658,326	28.49	4,714,879	58.18	203,094	3.44	4,224,984	52.18	0	0.00	0	0.00	0	0.00
Total Other Funds	2,798,893	44.38	2,049,368	32.63	2,888,456	44.38	277,272	4.28	2,808,106	44.38	0	0.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Emergency Solutions Grant Fund
FUND NUMBER: 1111

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,773,786	3,773,786	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3,773,786	3,773,786	0	0	0
Total Resources Available	3,773,786	3,773,786	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	4,130,000	3,773,786	4,130,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,130,000	3,773,786	4,130,000	0	0
BUDGET BALANCE	(356,214)	0	(4,130,000)	0	0
Unexpended Appropriation	356,214	0	4,130,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Emergency Solutions Grant Fund
FUND NUMBER: 1111

Revenue Source	The Missouri Housing Development Commission (MHDC) is the current administrator of these pass-through federal funds from the Department of Housing and Urban Development (HUD).
Fund Purpose	The Emergency Solutions Grant (ESG) provides funding to (1) engage homeless individuals and families living on the street through street outreach activities; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents; (5) rapidly rehouse homeless individuals and families; and (6) prevent individuals and families from becoming homeless.
Explanation of Unexpended Appropriation Amount	This fund is being core reduced in FY2026 due to the funding being paid directly to the Missouri Housing Development Commission beginning in FY2026.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The Emergency Solutions Grant is now being paid directly to the Missouri Housing Development Commission; therefore, this fund will be inactive beginning FY2026.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Development Block Grant Pass Through Fund

FUND NUMBER: 1118

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	239,439	239,439	380,222	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	37,979,611	37,979,611	37,979,611	37,979,611	0
Transfers In	0	0	0	0	0
Total Receipts	37,979,611	37,979,611	37,979,611	37,979,611	0
Total Resources Available	38,219,050	38,219,050	38,359,833	37,979,611	0
Appropriations (Includes ReApprops):					
Operating Approps	105,000,000	37,838,828	105,000,000	105,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	105,000,000	37,838,828	105,000,000	105,000,000	0
BUDGET BALANCE	(66,780,950)	380,222	(66,640,167)	(67,020,389)	0
Unexpended Appropriation	67,161,172	0	66,640,167	67,020,389	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	380,222	380,222	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	380,222	380,222	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	380,222	380,222	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Development Block Grant Pass Through Fund

FUND NUMBER: 1118

Revenue Source	The source is annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics. Congress approves a federal budget each year and the Community Development Block Grant (CDBG) allocation to HUD differs from year to year for each state.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD. These grants are provided to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminates blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities act, and community facility projects.
Explanation of Unexpended Appropriation Amount	The types of projects that CDBG funds to local governments are typically two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	<p>The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.</p> <p>There are hundreds of projects in various stages of completion that have been awarded funds under the CDBG program. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED. However, it is unlikely that a request would be received at the same time from all outstanding projects.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Development Block Grant Admin Fund

FUND NUMBER: 1123

Statutory

Constitutional

Statute or Constitutional Reference

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	78,040	78,040	88,367	85,000	85,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,852,081	1,852,081	1,852,081	1,852,081	0
Transfers In	0	0	0	0	0
Total Receipts	1,852,081	1,852,081	1,852,081	1,852,081	0
Total Resources Available	1,930,121	1,930,121	1,940,448	1,937,081	85,000
Appropriations (Includes ReApprops):					
Operating Approps	1,764,592	1,238,702	1,812,894	1,812,894	0
Transfer Approps	745,745	603,052	757,013	757,013	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,510,337	1,841,754	2,569,907	2,569,907	0
BUDGET BALANCE	(580,216)	88,367	(629,459)	(632,826)	85,000
Unexpended Appropriation	668,583	0	714,459	714,459	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	88,367	88,367	85,000	81,633	85,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	88,367	88,367	85,000	81,633	85,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	88,367	88,367	85,000	81,633	85,000

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Development Block Grant Admin Fund

FUND NUMBER: 1123

Revenue Source	The revenue source is an annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics.
Fund Purpose	The purpose of the Community Development Block Grant (CDBG) is to pay for the costs of administering the CDBG program at the State. HUD allows for a percentage of the annual allocation plus a state match requirement to be used for staff salaries and expense and equipment. These grants are provided to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminates blight; or 3) meets urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities Act, and community facility projects.
Explanation of Unexpended Appropriation Amount	CDBG typically funds projects for local governments that are two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process. The administration funds are supposed to be enough to cover the project oversight through its completion (not just one year).
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	<p>The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED and DED must have access to the administration funding to continue the project oversight responsibilities. There are hundreds of projects in a variety of stages of completion that have been awarded funds under the CDBG program. Therefore, administration and oversight of those projects is on-going.</p> <p>The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal and Other

FUND NUMBER: 1129

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	630,305	630,305	586,385	286,385	286,385
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	884,901	884,901	3,533,912	300,037,766	0
Transfers In	0	0	0	0	0
Total Receipts	884,901	884,901	3,533,912	300,037,766	0
Total Resources Available	1,515,206	1,515,206	4,120,297	300,324,151	286,385
Appropriations (Includes ReApprops):					
Operating Approps	306,307,220	914,931	1,765,248,793	1,764,570,305	0
Transfer Approps	16,503	12,875	1,101,894	1,101,894	0
Capital Improvements Approps	490,464	1,014	490,464	490,464	0
Total Approps	306,814,187	928,820	1,766,841,151	1,766,162,663	0
BUDGET BALANCE	(305,298,981)	586,385	(1,762,720,854)	(1,465,838,512)	286,385
Unexpended Appropriation	305,885,367	0	1,763,007,239	1,466,124,897	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	586,385	586,385	286,385	286,385	286,385
FUND OBLIGATIONS					
ENDING CASH BALANCE	586,385	586,385	286,385	286,385	286,385
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	586,385	586,385	286,385	286,385	286,385

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal and Other

FUND NUMBER: 1129

Revenue Source	<p>This is a federal fund for DED that accepts federal grant funds, including Department of Defense grants and repaid GROW loan payments from the SSBCI program. In past years, the revenue source of funding was the U.S. Department of Treasury, State Small Business Credit Initiative (SSBCI). The SSBCI program is exhausted of funding; however, the fund will continue to receive GROW loan repayments and the Ending Cash Balance is as a result of these repayments.</p> <p>Additionally, this fund will receive federal funds for a National Security Crossroads grant authored by DED with partners from the Kansas Department of Commerce to be approved by the Department of Defense through the Office of Local Defense Community Cooperation (OLDCC) fka the Office of Economic Adjustment, with grants funds expected to be expended in FY2025. This fund will also receive grant funds from the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, allocated by the National Telecommunications and Information Administration (NTIA) for broadband digital equity and inclusion. In total, DED expects to receive \$1.7 billion in IIJA funds over the next 5 years.</p>
Fund Purpose	<p>The purpose of this fund is to be a vehicle to accept federal grants as the opportunities arise, including grants from the Department of Defense and the NTIA. It will also capture the repaid loan payments for GROW loans from the SSBCI program.</p>
Explanation of Unexpended Appropriation Amount	<p>Unexpended appropriation amounts includes the balance from the GROW repaid funds and difference between the appropriation amounts and what DED expects to spend in those Fiscal Years.</p>
Explanation of Other Amounts	<p>NA</p>
Explanation of Outstanding Projects	<p>NA</p>
Explanation of Cash Flow Needs	<p>NA</p>
Other Notes	<p>NA</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

Statutory
 Constitutional
 Statute or Constitutional Reference 348.264 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	7,275,000	7,275,000	6,856,451	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	21,606,750	21,606,750	1,388,549	8,245,000	0
Total Receipts	21,606,750	21,606,750	1,388,549	8,245,000	0
Total Resources Available	28,881,750	28,881,750	8,245,000	8,245,000	0
Appropriations (Includes ReApprops):					
Operating Approps	38,500,000	22,025,299	8,500,000	8,500,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	38,500,000	22,025,299	8,500,000	8,500,000	0
BUDGET BALANCE	(9,618,250)	6,856,451	(255,000)	(255,000)	0
Unexpended Appropriation	16,474,701	0	255,000	255,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,856,451	6,856,451	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,856,451	6,856,451	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,856,451	6,856,451	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Missouri Technology Investment
FUND NUMBER: 1172

Revenue Source	The revenue source is a General Revenue Transfer.
Fund Purpose	The Missouri Technology Investment Fund accepts monies appropriated by the General Assembly and also gifts, contributions, grants or bequests received from federal, private or other sources. The purpose of the fund is to provide funding for activities related to technology application programs, technology commercialization programs and technology development programs including the Missouri Innovation Center, Missouri Manufacturing Extension Partnership, and the Missouri Technology Corporation.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Community Service Commission Fund
FUND NUMBER: 1197

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	158,434	158,434	55,397	55,397	55,397
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,861,042	5,861,042	10,861,043	10,861,043	0
Transfers In	0	0	0	0	0
Total Receipts	5,861,042	5,861,042	10,861,043	10,861,043	0
Total Resources Available	6,019,476	6,019,476	10,916,440	10,916,440	55,397
Appropriations (Includes ReApprops):					
Operating Approps	16,972,085	5,786,431	16,974,146	16,974,146	0
Transfer Approps	197,055	177,649	211,468	212,068	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,169,140	5,964,080	17,185,614	17,186,214	0
BUDGET BALANCE	(11,149,664)	55,397	(6,269,174)	(6,269,774)	55,397
Unexpended Appropriation	11,205,060	0	6,324,571	6,324,571	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	55,397	55,397	55,397	54,797	55,397
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,397	55,397	55,397	54,797	55,397
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	55,397	55,397	55,397	54,797	55,397

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Community Service Commission Fund

FUND NUMBER: 1197

Revenue Source	<p>Per the National and Community Service Act of 1993; HR4854 the Missouri Community Service Commission (MCSC) receives an annual allocation of federal funding for AmeriCorps projects (by application) from the Corporation for National and Community Service (CNCS) which is appropriated by Congress, annually. The MCSC also applies for "competitive" rounds of funding from NCCS which allows for additional Missouri AmeriCorps activities.</p> <p>Beginning in FY2025, American Rescue Plan Act (ARPA) funding will be transferred directly into this fund.</p>
Fund Purpose	<p>The purpose of the Community Service Commission Fund is to accept appropriations by the General Assembly, gifts, contributions, grants, bequests or other aid from federal and private sources. The funds are used to support the Missouri Community Service Commission, which promotes volunteerism and community service. The commission staff administers National Community Service Programs including AmeriCorps, that are designed to engage citizens in education, public safety, environment and human needs services by fostering their civic responsibility and the ethic of participation in local community betterment.</p>
Explanation of Unexpended Appropriation Amount	<p>The MCSC budget is based upon the federal fiscal year which may cause funding to remain "unexpended" when compared to the state fiscal year. There is also an opportunity for multi-year projects awarded to grantees which may also indicate a balance when the states budget documents are prepared.</p>
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	Cash flow needs reflect the amount needed to sustain payroll and fringe for one month.
Other Notes	<p>There is a \$1 for \$1 match requirement of the administrative portion of the funds. Qualifying organizations must provide match based on the amount of funds sub granted from MCSC starting at 24% in the first 3 years, gradually increasing to a 50% maximum.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

Statutory
 Constitutional
 Statute or Constitutional Reference 215.034 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,614,841	3,614,841	2,663,327	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,718,727	2,718,727	2,718,263	2,718,263	0
Transfers In	0	0	0	0	0
Total Receipts	2,718,727	2,718,727	2,718,263	2,718,263	0
Total Resources Available	6,333,568	6,333,568	5,381,590	2,718,263	0
Appropriations (Includes ReApprops):					
Operating Approps	6,500,000	3,614,841	6,500,000	6,500,000	0
Transfer Approps	63,400	55,400	60,180	60,180	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,563,400	3,670,241	6,560,180	6,560,180	0
BUDGET BALANCE	(229,832)	2,663,327	(1,178,590)	(3,841,917)	0
Unexpended Appropriation	2,893,159	0	1,178,590	3,841,917	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,663,327	2,663,327	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,663,327	2,663,327	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,663,327	2,663,327	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Missouri Housing Trust Fund
FUND NUMBER: 1254

Revenue Source	A portion (\$3) of recording fees on all real estate documents filed in the state. The fees are collected and transferred to Missouri Housing Development Commission (MHDC) at the beginning of each year.
Fund Purpose	The Missouri Housing Trust Fund (MHTF) was created by the State Legislature in 1994 to financially assist the development of housing stock and to provide housing assistance to low-income persons and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income persons and families; including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness. MHDC will use two percent of the net annual revenues received from the fund to pay a portion of the costs incurred for the administration of this program.
Explanation of Unexpended Appropriation Amount	The Unexpended Appropriation line represents the difference between the appropriation amount and the amount transferred to MHDC; because the MHTF is funded through the collection of recording fees, MHDC may only spend the amount collected.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	The amount of funds deposited into the MHTF fluctuates annually because it is funded through a recording fee on all real estate documents filed in the state. The recording fees are deposited into the fund throughout the year and the balance in the fund as of June 30 is transferred to MHDC at the beginning of the following fiscal year. The "Cash Flow Needs", reflects the funding collected to be transferred to MHDC at the beginning of the following fiscal year for subsequent MHTF allocations.
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Division of Tourism Supplemental Revenue Fund

FUND NUMBER: 1274

Statutory
 Constitutional
 Statute or Constitutional
 Reference 620.467, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	5,317,513	5,317,513	3,584,416	647,238	647,238
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	10,869	10,869	10,868	10,868	0
Transfers In	22,732,150	22,732,150	24,171,845	24,171,845	0
Total Receipts	22,743,019	22,743,019	24,182,713	24,182,713	0
Total Resources Available	28,060,532	28,060,532	27,767,129	24,829,951	647,238
Appropriations (Includes ReApprops):					
Operating Approps	24,961,686	23,407,644	25,723,422	25,215,211	0
Transfer Approps	1,293,907	1,068,471	1,396,469	1,396,469	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	26,255,593	24,476,115	27,119,891	26,611,680	0
BUDGET BALANCE	1,804,939	3,584,416	647,238	(1,781,729)	647,238
Unexpended Appropriation	1,779,478	0	0	1,781,729	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,584,416	3,584,416	647,238	0	647,238
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,584,416	3,584,416	647,238	0	647,238
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	3,584,416	3,584,416	647,238	0	0
Total Other Obligations	3,584,416	3,584,416	647,238	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	647,238

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Division of Tourism Supplemental Revenue Fund

FUND NUMBER: 1274

Revenue Source	The source of revenue is a General Revenue transfer into the Tourism Supplemental Revenue Fund, pursuant to Section 620.467, RSMo.
Fund Purpose	This fund, provided for in Section 620.467, RSMo, allows the Missouri Division of Tourism to promote tourism to the traveling public in order to maximize tourist expenditures within Missouri and create additional tax revenues for the state and jobs for Missouri citizens.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	Cash flow needs reflect the amount needed to cover cooperative marketing and advertising agency payments for ads placed in May and June but reimbursed in July and August.
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development
FUND NAME: Missouri One Start Community College Training Fund
FUND NUMBER: 1538

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

620.800-620.809 RSMo

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	11,786,057	11,786,057	11,786,057	11,786,057	0
Transfers In	0	0	0	0	0
Total Receipts	11,786,057	11,786,057	11,786,057	11,786,057	0
Total Resources Available	11,786,057	11,786,057	11,786,057	11,786,057	0
Appropriations (Includes ReApprops):					
Operating Approps	27,000,000	11,786,057	27,000,000	27,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	27,000,000	11,786,057	27,000,000	27,000,000	0
BUDGET BALANCE	(15,213,943)	0	(15,213,943)	(15,213,943)	0
Unexpended Appropriation	15,213,943	0	15,213,943	15,213,943	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development

FUND NAME: Missouri One Start Community College Training Fund

FUND NUMBER: 1538

Revenue Source	The revenue for this fund comes from state employer withholding taxes. Revenues are deposited into the fund on a monthly basis as needed.
Fund Purpose	<p>The purpose of this fund is to provide training and upskilling of new and existing workers.</p> <p>MOS Community College Training Fund will generate funds by diverting a portion of the employee state withholding tax (approximately 2%) into a designated training account to reimburse eligible training costs that are normally associated with large attraction or expansion projects. The program is administered by the local community college with oversight by Missouri One Start staff.</p>
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is the difference between the appropriation authority and the actual expenditures.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Administrative Fund

FUND NUMBER: 1547

Statutory
 Constitutional
 Statute or Constitutional Reference
 620.015 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	151,101	151,101	137,256	130,000	130,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	752,685	752,685	0	0	0
Transfers In	257,280	257,280	0	0	0
Total Receipts	1,009,965	1,009,965	0	0	0
Total Resources Available	1,161,066	1,161,066	137,256	130,000	130,000
Appropriations (Includes ReApprops):					
Operating Approps	1,697,716	763,213	1,753,352	1,554,601	0
Transfer Approps	476,318	260,596	615,972	615,972	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,174,034	1,023,809	2,369,324	2,170,573	0
BUDGET BALANCE	(1,012,969)	137,256	(2,232,068)	(2,040,573)	130,000
Unexpended Appropriation	1,150,225	0	2,362,068	2,362,068	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	137,256	137,256	130,000	321,495	130,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	137,256	137,256	130,000	321,495	130,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	137,256	137,256	130,000	321,495	130,000

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Administrative Fund

FUND NUMBER: 1547

Revenue Source	Funded annually by revenues from cost allocation plan payments from divisions are received into the fund on a monthly basis. Statute allows appropriations and gifts, contributions, grants or bequests received from federal, private or other sources.
Fund Purpose	This fund consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the total amount appropriated, paid, or transferred to the fund during such fiscal year.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: International Promotions Revolving Fund

FUND NUMBER: 1567

Statutory
 Constitutional
 Statute or Constitutional
 Reference 33.564 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	32,351	32,351	112,297	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	408,547	408,547	375,116	375,116	0
Transfers In	0	0	0	0	0
Total Receipts	408,547	408,547	375,116	375,116	0
Total Resources Available	440,898	440,898	487,413	375,116	0
Appropriations (Includes ReApprops):					
Operating Approps	602,761	328,601	602,761	602,761	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	602,761	328,601	602,761	602,761	0
BUDGET BALANCE	(161,863)	112,297	(115,348)	(227,645)	0
Unexpended Appropriation	274,160	0	115,348	227,645	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	112,297	112,297	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	112,297	112,297	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	112,297	112,297	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: International Promotions Revolving Fund

FUND NUMBER: 1567

Revenue Source	The International Promotions Revolving Fund accepts fees, gifts, contributions, grants or bequests received by the fund from federal, private or other sources. The largest Revenue Source in the past few years has been the federal State Trade and Export Promotion Program (STEP) grant from the U.S. Small Business Administration.
Fund Purpose	The purpose of the fund is to enable the state to represent Missouri's businesses at international marketing and promotional activities, including trade shows, catalog shows, trade missions, foreign missions to Missouri, conferences, etc. Funds may be used for the payment of registration fees, travel expenses, support of staff, fees for translators, costs of transportation in foreign countries and other necessary expenses associated with international promotional activities.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amount represents additional authority used to accommodate additional STEP grant funding.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	STEP is a federal grant reimbursement program. Funds are requested quarterly based on actual expenditures.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Major Economic Convention Event in Missouri Fund

FUND NUMBER: 1593

Statutory
 Constitutional
 Statute or Constitutional
 Reference 620.162 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	428,115	428,115	475,965	523,023	523,023
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	77,058	77,058	77,058	77,058	0
Transfers In	970,000	970,000	970,000	970,000	0
Total Receipts	1,047,058	1,047,058	1,047,058	1,047,058	0
Total Resources Available	1,475,173	1,475,173	1,523,023	1,570,081	523,023
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	999,208	1,000,000	1,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,000	999,208	1,000,000	1,000,000	0
BUDGET BALANCE	475,173	475,965	523,023	570,081	523,023
Unexpended Appropriation	792	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	475,965	475,965	523,023	570,081	523,023
FUND OBLIGATIONS					
ENDING CASH BALANCE	475,965	475,965	523,023	570,081	523,023
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	475,965	475,965	523,023	570,081	523,023

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Major Economic Convention Event in Missouri Fund

FUND NUMBER: 1593

Revenue Source	General Revenue Transfer
Fund Purpose	The purpose of the fund is to provide an incentive to assist Destination Marketing Organizations (DMOs), such as convention and visitor bureaus, with operational costs in attracting out-of-state conventions and visitors.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Revenue in the fund is interest earned and refunds.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

Statutory
 Constitutional
 Statute or Constitutional Reference 251.485 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1,450,000	1,450,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	1,450,000	1,450,000	0
BUDGET BALANCE	0	0	(1,450,000)	(1,450,000)	0
Unexpended Appropriation	0	0	1,406,500	1,406,500	0
Other Adjustments	0	0	43,500	43,500	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Missouri Main Street Program Fund
FUND NUMBER: 1596

Revenue Source	Revenue source is all moneys which may be appropriated to it by the general assembly, and also any gifts, contributions, grants, or bequests received from federal, private, or other sources.
Fund Purpose	The program shall provide technical assistance and training for cities' governments, business organizations, and merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The program shall attempt to ensure that the business districts of Missouri's small cities remain essential elements to their sense of community and to the state's economy. The program shall also operate to increase the ability of small business and property owners in cities to renovate and enhance their commercial and residential properties.
Explanation of Unexpended Appropriation Amount	This is the expected expenditure for the fiscal year.
Explanation of Other Amounts	This accounts for the 3% Governor's reserve on the GR Transfer.
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	For FY2024, the Main Street program was funded through the Economic Development Advancement Fund (1783).

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri One Start Job Development Fund

FUND NUMBER: 1600

Statutory
 Constitutional
 Statute or Constitutional
 Reference 620.806 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	230,150	230,150	127,760	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,345	7,345	4,100	4,100	0
Transfers In	0	0	0	0	0
Total Receipts	7,345	7,345	4,100	4,100	0
Total Resources Available	237,495	237,495	131,860	4,100	0
Appropriations (Includes ReApprops):					
Operating Approps	2,448,221	109,735	2,448,221	126,000	0
Transfer Approps	400	0	800	800	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,448,621	109,735	2,449,021	126,800	0
BUDGET BALANCE	(2,211,126)	127,760	(2,317,161)	(122,700)	0
Unexpended Appropriation	2,338,886	0	2,317,161	122,700	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	127,760	127,760	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	127,760	127,760	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	127,760	127,760	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri One Start Job Development Fund

FUND NUMBER: 1600

Revenue Source	Revenue was previously received into this fund through a quarterly General Revenue transfer. Beginning in FY2023, no General Revenue transfer will be made into this fund since a direct General Revenue appropriation was approved by the General Assembly.
Fund Purpose	The Missouri One Start Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures business viability and success in the new economy. The funds allow businesses to train their workers, thereby upgrading their skills.
Explanation of Unexpended Appropriation Amount	There is a 3% reserve on the General Revenue Transfer which makes it less than the spending authority appropriation.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	The outstanding projects amount is a combination of the following two items. First, a fund balance is maintained for "late" training bills that extend beyond or are submitted after the SAMII shutdown date. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year. Second, occasionally a project(s) may have unanticipated low expenditures, which means a company may experience unplanned delays in hiring, training, or adding a new dependent.
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

Statutory
 Constitutional
 Statute or Constitutional Reference 620.466, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	24,500	0	24,500	24,500	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	24,500	0	24,500	24,500	0
BUDGET BALANCE	(24,500)	0	(24,500)	(24,500)	0
Unexpended Appropriation	24,500	0	24,500	24,500	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Tourism Marketing Fund
FUND NUMBER: 1650

Revenue Source	The sources of revenue for the Tourism Marketing Fund are any grants, gifts, and contributions from any and all public and private sources whatsoever, in addition to money received from the marketing of special items or other items, pursuant to Section 620.466, RSMo. Beginning in FY2022, the Missouri Division of Tourism no longer runs the Kansas City Welcome Center and does not receive AT&T Cell Tower funds.
Fund Purpose	This fund, pursuant to Section 620.466, RSMo, was established to market in a manner consistent with the Missouri Division of Tourism's goal of promoting tourism in Missouri. The fund is used for the promotion and development of tourism in the state.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation is due to the receipts deposited in the fund being less than the appropriation. The Division of Tourism cannot spend more than the total resources available.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	Pursuant to Section 620.466, RSMo, the provisions of Section 33.080, RSMo, requiring the transfer of unexpended balances to the general revenue fund at the end of each biennium shall not apply to the moneys in the Tourism Marketing Fund; except that, if at the end of any biennium the fund balance exceeds one and one-half times the amount expended pursuant to appropriations from the fund in the previous fiscal year, the amount of such excess shall be transferred to the general revenue fund.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: State Supplemental Downtown Development Fund

FUND NUMBER: 1766

Statutory
 Constitutional
 Statute or Constitutional Reference 99.915 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	65,456	65,456	82,987	82,987	82,987
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	1,617,113	1,617,113	3,848,056	3,848,056	0
Total Receipts	1,617,113	1,617,113	3,848,056	3,848,056	0
Total Resources Available	1,682,569	1,682,569	3,931,043	3,931,043	82,987
Appropriations (Includes ReApprops):					
Operating Approps	1,673,054	1,599,582	3,907,962	3,907,962	0
Transfer Approps	21,736	0	34,330	34,330	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,694,790	1,599,582	3,942,292	3,942,292	0
BUDGET BALANCE	(12,221)	82,987	(11,249)	(11,249)	82,987
Unexpended Appropriation	95,208	0	94,236	94,236	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	82,987	82,987	82,987	82,987	82,987
FUND OBLIGATIONS					
ENDING CASH BALANCE	82,987	82,987	82,987	82,987	82,987
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	82,987	82,987	82,987	82,987	82,987

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: State Supplemental Downtown Development Fund

FUND NUMBER: 1766

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales and withholding taxes generated inside an approved redevelopment area (downtown) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 25 years to pay off those local notes or bonds.
Fund Purpose	To assist in the revitalization of urban downtowns in the state. The fund is used to capture the state economic activity (net new local and state taxes) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state and local taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated; therefore, the funds may lapse. GR Transfer includes 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The 2 active projects are: 1) Kansas City Live! and 2) Ballpark Village. The projects are scheduled to divert state taxes for a total of 25 years.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Economic Development Advancement Fund

FUND NUMBER: 1783

Statutory
 Constitutional
 Statute or Constitutional Reference 620.1900 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,081,944	3,081,944	2,959,335	2,851,796	2,851,796
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,507,251	6,507,251	6,507,252	6,507,252	0
Transfers In	0	0	0	0	0
Total Receipts	6,507,251	6,507,251	6,507,252	6,507,252	0
Total Resources Available	9,589,195	9,589,195	9,466,587	9,359,048	2,851,796
Appropriations (Includes ReApprops):					
Operating Approps	7,179,203	6,379,879	6,184,653	6,185,214	0
Transfer Approps	366,849	249,982	430,138	430,138	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,546,052	6,629,861	6,614,791	6,615,352	0
BUDGET BALANCE	2,043,143	2,959,335	2,851,796	2,743,696	2,851,796
Unexpended Appropriation	916,191	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,959,335	2,959,335	2,851,796	2,743,696	2,851,796
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,959,335	2,959,335	2,851,796	2,743,696	2,851,796
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,959,335	2,959,335	2,851,796	2,743,696	2,851,796

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Economic Development Advancement Fund

FUND NUMBER: 1783

Revenue Source	A fee of 2.5% is assessed for tax credit issuances for specific tax credit programs and a 4% fee is assessed for tax credits issuances under the Historic Preservation Tax Credit program.
Fund Purpose	<p>The purpose of the Economic Development Advancement Fund (EDAF) is to accept fee payments by recipients of tax credits issued by the DED in an amount up to 2.5% of the amount of the tax credits issued on certain tax credit programs. In 2018, a 4% fee was approved for tax credits issued under the Historic Preservation Tax Credit Program.</p> <p>All fees received, as well as gifts, contributions, grants or bequests received from federal, private and other sources are also deposited. At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities.</p>
Explanation of Unexpended Appropriation Amount	The amount of revenue generated for EDAF based on the number of tax credits varies annually.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities. The fund pays for the contract services for business recruitment and marketing activities for the state.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Supplemental Tax Increment Financing Fund

FUND NUMBER: 1848

Statutory
 Constitutional
 Statute or Constitutional
 Reference 99.845-99.865 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	29,021,095	29,021,095	36,856,615	36,856,615	0
Total Receipts	29,021,095	29,021,095	36,856,615	36,856,615	0
Total Resources Available	29,021,095	29,021,095	36,856,615	36,856,615	0
Appropriations (Includes ReApprops):					
Operating Approps	36,856,615	29,021,095	36,856,615	36,856,615	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	36,856,615	29,021,095	36,856,615	36,856,615	0
BUDGET BALANCE	(7,835,520)	0	0	0	0
Unexpended Appropriation	7,835,520	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Missouri Supplemental Tax Increment Financing Fund

FUND NUMBER: 1848

Revenue Source	The statute provides for the ability to capture 50% of the state net new sales or withholding taxes generated inside an approved redevelopment area (blighted, economic development area) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 23 years to pay off those local notes or bonds.
Fund Purpose	To assist in the redevelopment of blighted areas. The fund is used to capture the state economic activity (net new taxes) generated as a result of a planned redevelopment within an approved project area. The net new taxes are then used to pay the debt service on the bonds issued for eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales or withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes a 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The increment to be generated each year is projected based on anticipated economic activity within the recognized redevelopment area.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

Statutory
 Constitutional
 Statute or Constitutional Reference 620.2500 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	3,000,000	6,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	3,000,000	6,000,000	0
BUDGET BALANCE	0	0	(3,000,000)	(6,000,000)	0
Unexpended Appropriation	0	0	3,000,000	6,000,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development
FUND NAME: Upskill Credential Training Fund
FUND NUMBER: 1849

Revenue Source	The source of revenue is a General Revenue transfer into the Upskill Credential Training Fund, pursuant to Section 620.2500, RSMo.
Fund Purpose	This fund, provided for in Section 620.2500, RSMo, funds a grant program to promote opportunities for employees to gain and improve their skills.
Explanation of Unexpended Appropriation Amount	GR Transfer includes 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Downtown Revitalization Preservation Fund

FUND NUMBER: 1907

Statutory
 Constitutional
 Statute or Constitutional
 Reference 99.1092 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	188	188	363	537	537
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	175	175	174	174	0
Transfers In	242,500	242,500	581,950	360,500	0
Total Receipts	242,675	242,675	582,124	360,674	0
Total Resources Available	242,863	242,863	582,487	361,211	537
Appropriations (Includes ReApprops):					
Operating Approps	250,000	242,500	581,950	360,500	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	250,000	242,500	581,950	360,500	0
BUDGET BALANCE	(7,137)	363	537	711	537
Unexpended Appropriation	7,500	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	363	363	537	711	537
FUND OBLIGATIONS					
ENDING CASH BALANCE	363	363	537	711	537
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	363	363	537	711	537

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Downtown Revitalization Preservation Fund

FUND NUMBER: 1907

Revenue Source	To assist in the revitalization of downtowns in the state (the program was developed as a companion to MODESA for rural communities). The fund is used to capture the state economic activity (net new local and state sales tax only) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state sales and local sales taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.
Fund Purpose	To assist with the redevelopment of downtowns in the state. To account for moneys generated annually by redevelopment projects and then used to reimburse cities for projects approved by the Department of Economic Development.
Explanation of Unexpended Appropriation Amount	Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes 3% reserve.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	The county may opt out of this program where that is not a choice under TIF or MODESA and no local property taxes are included with this program. The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The two current projects are: (1) College Station/Heer's Tower; and (2) Hannibal Clemens Redevelopment. The projects are scheduled to divert state sales tax for a total of 23 years.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus Fund

FUND NUMBER: 2360

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Stature or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	35,247,935	35,247,935	35,247,935	35,247,935	0
Transfers In	0	0	0	0	0
Total Receipts	35,247,935	35,247,935	35,247,935	35,247,935	0
Total Resources Available	35,247,935	35,247,935	35,247,935	35,247,935	0
Appropriations (Includes ReApprops):					
Operating Approps	51,211,443	35,247,935	51,213,342	39,489,816	0
Transfer Approps	30,474	0	31,630	31,630	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,241,917	35,247,935	51,244,972	39,521,446	0
BUDGET BALANCE	(15,993,982)	0	(15,997,037)	(4,273,511)	0
Unexpended Appropriation	15,993,982	0	15,997,037	4,273,511	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus Fund

FUND NUMBER: 2360

Revenue Source	The source is a federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) under the CARES Act Stimulus Funds, which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). This fund also receives federal grant funds from the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA), Broadband Infrastructure Program.
Fund Purpose	The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD for CARES Act stimulus funds. The funds have mostly the same requirements as normal CDBG funds, but eligible projects must have a tieback to helping communities prevent, prepare for, and respond to COVID-19. Eligible categories include (1) public service activities; (2) special economic development assistance, including grants to small businesses; (3) infrastructure; and (4) grant administration and planning. The purpose of the Broadband Infrastructure Program to award funds for construction of high speed internet connections to underserved areas in the state.
Explanation of Unexpended Appropriation Amount	For the CDBG and NTIA, program funds are only drawn down as projects request the funds.
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference		
<input type="checkbox"/> Interest Deposited to Fund		

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	47,653,026	47,653,026	55,550,000	85,500,000	0
Transfers In	0	0	0	0	0
Total Receipts	47,653,026	47,653,026	55,550,000	85,500,000	0
Total Resources Available	47,653,026	47,653,026	55,550,000	85,500,000	0
Appropriations (Includes ReApprops):					
Operating Approps	196,737,544	47,653,026	154,567,410	154,567,410	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	196,737,544	47,653,026	154,567,410	154,567,410	0
BUDGET BALANCE	(149,084,518)	0	(99,017,410)	(69,067,410)	0
Unexpended Appropriation	149,084,518	0	99,017,410	69,067,410	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED
FUND NAME: Coronavirus Capital Projects Fund
FUND NUMBER: 2431

Revenue Source	This is a federal fund for DED that accepts federally appropriated dollars, which is then awarded through multiple grant rounds through public/private partnership with broadband providers.
Fund Purpose	The purpose of the fund is to expand broadband availability at speeds of at least 100 Mbps/20Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund

FUND NUMBER: 2451

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	966,700	966,700	48,189	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,926,344	1,926,344	807,426	16	0
Transfers In	0	0	0	0	0
Total Receipts	1,926,344	1,926,344	807,426	16	0
Total Resources Available	2,893,044	2,893,044	855,615	16	0
Appropriations (Includes ReApprops):					
Operating Approps	104,971,975	2,820,535	75,106,679	67,986,480	0
Transfer Approps	53,123	24,320	54,230	53,630	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	105,025,098	2,844,855	75,160,909	68,040,110	0
BUDGET BALANCE	(102,132,054)	48,189	(74,305,294)	(68,040,094)	0
Unexpended Appropriation	102,180,243	0	74,305,294	68,040,094	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	48,189	48,189	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	48,189	48,189	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	48,189	48,189	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DED

FUND NAME: Department of Economic Development Federal Stimulus 2021 Fund

FUND NUMBER: 2451

Revenue Source	The revenue for this fund comes from federal grant funds through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319).
Fund Purpose	This fund provides economic stimulus assistance through 3 programs administered by the Department of Economic Development. The first program is for two non-competitive grants from the EDA to support the planning process for economic recovery related items. The second is to fund the State Small Business Credit Initiative (SSBCI) program to assist with access to capital. The third program is funding for the Missouri Community Service Commission (MCSC) for growth in the AmeriCorps program.
Explanation of Unexpended Appropriation Amount	NA
Explanation of Other Amounts	NA
Explanation of Outstanding Projects	NA
Explanation of Cash Flow Needs	NA
Other Notes	NA

Totals include Non-Counts.