AN ACT

To appropriate money for the several departments and offices of state government, and the several divisions and programs thereof; for: the purchase of equipment, planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2020, and ending June 30, 2021.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 18.005. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). $9,201,144

Section 18.010. To the Office of Administration
2 For the State Lottery Commission
3 For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters
5 From Lottery Enterprise Fund (0657). $894,105

Section 18.015. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the
Section 18.020. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For emergency requirements, unprogrammed requirements, appraisals and
surveys, assessment, abatement, removal remediation, and
management of hazardous materials and pollutants, energy
conservation, building utilization, and project administration
requirements for facilities statewide
From Facilities Maintenance Reserve Fund (0124) .................................................. $73,036,134

For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at the Capitol Complex
From Facilities Maintenance Reserve Fund (0124) .................................................. 2,910,501
Total .......................................................... $75,946,635

Section 18.025. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For receipt and expenditure of insurance or other reimbursements for
damage from natural or man-made events
From Facilities Maintenance Reserve Fund (0124) .................................................. $25,000,000

Section 18.030. To the Office of Administration
For the Department of Agriculture
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124) .................................................. $11,779,909

Section 18.035. To the Office of Administration
For the Department of Natural Resources
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124) .................................................. $1,752,156

Section 18.040. To the Department of Natural Resources
For the Division of State Parks
For state park and historic site capital improvement expenditures,
including design, construction, renovation, maintenance, repairs,
replacements, improvements, installation and replacement of
interpretive exhibits, water and wastewater improvements,
maintenance and repair to existing roadways, parking areas, and
trails, restoration, and marketing of endangered historic
<table>
<thead>
<tr>
<th>Section</th>
<th>To the Office of Administration</th>
<th>For the Department of Conservation</th>
<th>For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land</th>
</tr>
</thead>
<tbody>
<tr>
<td>18.045</td>
<td>To the Office of Administration</td>
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</tr>
<tr>
<td>18.050</td>
<td>To the Office of Administration</td>
<td>For the Department of Labor and Industrial Relations</td>
<td>For repairs, replacements, and improvements at facilities statewide</td>
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<tr>
<td>18.055</td>
<td>To the Office of Administration</td>
<td>For the Department of Public Safety</td>
<td>For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide</td>
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<tr>
<td>18.060</td>
<td>To the Office of Administration</td>
<td>For the Department of Public Safety</td>
<td>For repairs, replacements, and improvements at state veterans' homes</td>
</tr>
<tr>
<td>18.065</td>
<td>To the Office of Administration</td>
<td>For the Adjutant General - Missouri National Guard</td>
<td>For maintenance and repair at National Guard facilities statewide</td>
</tr>
</tbody>
</table>
| 18.070 | To the Office of Administration | For the Department of Corrections | For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and...
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124) ........................................ $40,906,619

Section 18.075. To the Department of Corrections
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124) ........................................ $2,000,000

Section 18.080. To the Office of Administration
For the Department of Mental Health
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124) ........................................ $23,258,270

Section 18.085. To the Office of Administration
For the Department of Social Services
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124) ........................................ $6,494,182
From Department of Social Services Federal Fund (0610) ............................ 470,832
Total ............................................................... $6,965,014

Bill Totals
General Revenue Fund ................................................................. $87,865,750
Federal Funds ........................................................................... 36,817,598
Other Funds .............................................................................. 154,936,827
Total ....................................................................................... $279,620,175
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