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, 2021 and ending June
30, 2022.

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, 2021 and ending June 30, 2022, 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,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). $10,091,490
Section 18.010. To the Office of Administration
2 For the State Lottery Commission
3 For repairs, replacements, and improvements at the Missouri Lottery
4 Commission Headquarters
5 From Lottery Enterprise Fund (0657). ................................. $823,032

Section 18.015. Funds are to be transferred out of the State Treasury to
2 the Facilities Maintenance Reserve Fund
3 From General Revenue Fund (0101). ................................. $100,000,000

Section 18.020. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the
3 Veterans Commission Capital Improvement Trust Fund
4 From Facilities Maintenance Reserve Fund (0124). ................................. $6,000,000

Section 18.025. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For emergency requirements, unprogrammed requirements, appraisals and
4 surveys, assessment, abatement, removal remediation, and
5 management of hazardous materials and pollutants, energy
6 conservation, building utilization, and project administration
7 requirements for facilities statewide
8 From Facilities Maintenance Reserve Fund (0124). ................................. $29,137,092

Section 18.030. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). ................................. $80,807,334

Section 18.035. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For receipt and expenditure of insurance or other reimbursements for
4 damage from natural or man-made events
5 From Facilities Maintenance Reserve Fund (0124). ................................. $25,000,000
Section 18.040. 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). ................................. $6,094,335

Section 18.045. 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). ................................. $1,862,290

Section 18.050. 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, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants
From Department of Natural Resources Federal Fund (0140). ......................... $5,200,000
From State Park Earnings Fund (0415). ...................................................... 23,253,034
From Historic Preservation Revolving Fund (0430). ................................. 700,000
From State Park Sales Tax Fund (0613). ...................................................... 11,033,138
Total. ........................................................................ $40,186,172

Section 18.055. To the Department of Conservation
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
From Conservation Commission Fund (0609). ........................................... $46,635,872
Section 18.060. To the Office of Administration
2 For the Department of Labor and Industrial Relations
3 For repairs, replacements, and improvements at facilities statewide
4 From Workers’ Compensation Fund (0652). ................................. $400,000
5 From Special Employment Security Fund (0949). ........................... 800,000
6 Total ................................................................. $1,200,000

Section 18.065. To the Office of Administration
2 For the Department of Public Safety
3 For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide
5 From State Highways and Transportation Department Fund (0644). ............... $21,098,896

Section 18.070. To the Office of Administration
2 For the Department of Public Safety
3 For repairs, replacements, and improvements at state veterans' homes
4 From Veterans' Commission Capital Improvement Trust Fund (0304). ............... $56,166,589

Section 18.075. To the Office of Administration
2 For the Adjutant General - Missouri National Guard
3 For maintenance and repair at National Guard facilities statewide
4 From Facilities Maintenance Reserve Fund (0124). ............................. $16,192,592
5 From Adjutant General Federal Fund (0190). ................................. 50,781,266
6 Total ................................................................. $66,973,858

Section 18.080. To the Office of Administration
2 For the Department of Corrections
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). ............................. $58,470,921

Section 18.085. To the Department of Corrections
2 For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
5 From Facilities Maintenance Reserve Fund (0124). ............................. $5,079,153
Section 18.090. To the Office of Administration
2 For the Department of Mental Health
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). .................. $53,519,999

Section 18.095. To the Office of Administration
2 For the Department of Social Services
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide
6 From Facilities Maintenance Reserve Fund (0124). .................. $7,109,408
7 From Department of Social Services Federal Fund (0610). .............. 600,000
8 Total. ............................................................................. $7,709,408

Bill Totals
General Revenue Fund. ....................................................... $100,000,000
Federal Funds. ................................................................. 56,581,266
Other Funds................................................................. 160,910,561
Total. ............................................................................. $317,491,827
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