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, 2022 and ending June 30, 2023.

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, 2022 and ending June 30, 2023, 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). ............................................. $11,346,994

7 For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at various State Board of Education operated school programs
From Budget Stabilization Fund (0522). .................................................. $4,874,854
Total .......................................................... $16,221,848

Section 18.006. To the Office of Administration
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at the Missouri School for the Blind
From School for the Blind Trust Fund (0920). .................................................. $2,719,510

Section 18.010. To the Office of Administration
For the State Lottery Commission
For repairs, replacements, and improvements at the Missouri Lottery
Commission Headquarters
From Lottery Enterprise Fund (0657). .................................................. $733,528

Section 18.015. To the Office of Administration
Funds are to be transferred out of the State Treasury to the
Facilities Maintenance Reserve Fund
From General Revenue Fund (0101). .................................................. $199,672,180

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). .................................................. $66,812,435

Section 18.025. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124). .................................................. $93,063,721

Section 18.030. 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 18.035. 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). ............... $7,007,866

Section 18.040. 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). ............... $3,052,289

Section 18.045. 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).  $8,194,985
From Facilities Maintenance Reserve Fund (0124). .................. 10,000,000
From State Park Earnings Fund (0415). .................. 28,819,682
From Historic Preservation Revolving Fund (0430). ................ 1,200,000
From State Park Sales Tax Fund (0613). ............... 9,435,880
Total ................................................. $57,650,547

Section 18.050. 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). ...................... $67,907,853

Section 18.055. To the Office of Administration
For the Department of Labor and Industrial Relations
For repairs, replacements, and improvements at facilities statewide
From Workers’ Compensation Fund (0652). .................. $400,000
From Special Employment Security Fund (0949). ............... 800,000
Total ................................................. $1,200,000
Section 18.060. 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). ...................... $34,576,731

Section 18.065. To the Office of Administration
2 For the Department of Public Safety
3 For repairs, replacements, and improvements at state veterans' homes
4 From Facilities Maintenance Reserve Fund (0124). ........................................ $18,850,909
6 Total. ................................................................................................................... $74,959,116

Section 18.070. 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 Adjutant General Federal Fund (0190). ...................................................... $64,127,229
5 From Facilities Maintenance Reserve Fund (0124). ............................................. 22,688,304
6 Total. ................................................................................................................... $86,815,533

Section 18.075. 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). ............................................. $61,604,313

Section 18.080. 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). ............................................. $8,615,510

Section 18.085. To the Office of Administration
2 For the Department of Mental Health
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). ............................................. $49,110,796

Section 18.090. To the Office of Administration
2 For the Department of Social Services
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). ................................. $9,465,687
7 From Department of Social Services Federal Fund (0610). ...................... 400,000
8 Total. .......................................................... $9,865,687

Bill Totals
General Revenue Fund .......................................................... $199,672,180
Federal Funds. ................................................................. 77,597,068
Other Funds................................................................. 202,701,391
Total. ................................................................. $479,970,639

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