

SECOND REGULAR SESSION  
[TRULY AGREED TO AND FINALLY PASSED]  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 3018**  
**101ST GENERAL ASSEMBLY**

3018S.03T

2022

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**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.

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*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  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 beginning July 1, 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,  
4 emergency requirements, operational maintenance and repair, and  
5 improvements at facilities statewide

6 From Facilities Maintenance Reserve Fund (0124). . . . . \$11,346,994

7 For maintenance, repairs, replacements, unprogrammed requirements,  
8 emergency requirements, operational maintenance and repair, and  
9 improvements at various State Board of Education operated school  
10 programs

11	From Budget Stabilization Fund (0522). . . . .	4,874,854
12	Total . . . . .	<u>\$16,221,848</u>

Section 18.006. To the Office of Administration

2	For maintenance, repairs, replacements, unprogrammed requirements,	
3	emergency requirements, operational maintenance and repair, and	
4	improvements at the Missouri School for the Blind	
5	From School for the Blind Trust Fund (0920). . . . .	\$2,719,510

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). . . . .	\$733,528

Section 18.015. To the Office of Administration

2	Funds are to be transferred out of the State Treasury to the	
3	Facilities Maintenance Reserve Fund	
4	From General Revenue Fund (0101). . . . .	\$199,672,180

Section 18.020. 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). . . . .	\$66,812,435

Section 18.025. 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). . . . .	\$93,063,721

Section 18.030. 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 18.035. To the Office of Administration

2	For the Department of Agriculture	
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). . . . .	\$7,007,866

## Section 18.040. To the Office of Administration

2	For the Department of Natural Resources	
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). . . . .	\$3,052,289

## Section 18.045. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, installation and replacement of	
6	interpretive exhibits, water and wastewater improvements,	
7	maintenance and repair to existing roadways, parking areas, and	
8	trails, acquisition, restoration, and marketing of endangered	
9	historic properties, and expenditure of recoupments, donations,	
10	and grants	
11	From Department of Natural Resources Federal Fund (0140). . . . .	\$8,194,985
12	From Facilities Maintenance Reserve Fund (0124). . . . .	10,000,000
13	From State Park Earnings Fund (0415). . . . .	28,819,682
14	From Historic Preservation Revolving Fund (0430). . . . .	1,200,000
15	From State Park Sales Tax Fund (0613). . . . .	<u>9,435,880</u>
16	Total . . . . .	\$57,650,547

## Section 18.050. To the Department of Conservation

2	For stream access development; lake site development; financial	
3	assistance to other public agencies or in partnership with other	
4	public agencies; major improvements and repairs (including	
5	materials, supplies, and labor) to buildings, roads, hatcheries, and	
6	other departmental structures; and for soil conservation activities,	
7	erosion control, and land improvement on department land	
8	From Conservation Commission Fund (0609). . . . .	\$67,907,853

## Section 18.055. 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). . . . .	<u>800,000</u>
6	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  
 4 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  
 5 From Veterans' Commission Capital Improvement Trust Fund (0304). . . . . 56,108,207  
 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,  
 4 emergency requirements, operational maintenance and repair, and  
 5 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,  
 3 emergency requirements, operational maintenance and repair, and  
 4 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,  
 4 emergency requirements, operational maintenance and repair, and  
 5 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,  
 4 emergency requirements, operational maintenance and repair, and  
 5 improvements at facilities statewide

6	From Facilities Maintenance Reserve Fund (0124).	\$9,465,687
7	From Department of Social Services Federal Fund (0610).	<u>400,000</u>
8	Total.	\$9,865,687

**Bill Totals**

General Revenue Fund.	\$199,672,180
Federal Funds.	77,597,068
Other Funds.	<u>202,701,391</u>
Total.	\$479,970,639

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