

SENATE BILL NO. 1764

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR HOUGH.

7444S.011

KRISTINA MARTIN, Secretary

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, 2026, and ending June 30, 2027.

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, 2026, and ending June 30, 2027, as follows:

- Section 18.005. To the Office of Administration
- For the Department of Elementary and Secondary Education
- For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
- From Facilities Maintenance Reserve Fund (1124)..... \$11,261,052
- For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at various State Board of Education operated school programs
- From Missouri State Capitol Commission Capitol Preservation Fund (1202). 1,268,871

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 15 For maintenance, repairs, replacements, unprogrammed requirements,
 16 emergency requirements, operational maintenance and repair,
 17 and improvements at the Missouri School for the Blind
 18 From School for the Blind Trust Fund (1920)..... 6,697,513
 19 Total..... \$19,227,436

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2 Section 18.010. To the Office of Administration

3 Funds are to be transferred out of the State Treasury to the
 4 Facilities Maintenance Reserve Fund

5 From Missouri State Capitol Commission Capitol Preservation Fund (1202). . . \$120,520,606

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2 Section 18.015. To the Office of Administration

3 For the Division of Facilities Management, Design and Construction
 4 For emergency requirements, unprogrammed requirements, appraisals
 5 and surveys, assessment, abatement, removal remediation, and
 6 management of hazardous materials and pollutants, energy
 7 conservation, building utilization, and project administration
 8 requirements for facilities statewide

9 From Facilities Maintenance Reserve Fund (1124)..... \$103,447,927

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2 Section 18.020. To the Office of Administration

3 For the Division of Facilities Management, Design and Construction
 4 For maintenance, repairs, replacements, unprogrammed requirements,
 5 emergency requirements, operational maintenance and repair,
 6 and improvements at facilities statewide

7 From Facilities Maintenance Reserve Fund (1124)..... \$138,799,468

8 From Board of Public Buildings Series A 2018 Capitol Bond Proceeds
 9 Fund (1308). 2,974,480

10 From Agriculture Protection Fund (1970)..... 648,000

11 Total..... \$142,421,948

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1 Section 18.025. 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 (1124)..... \$25,000,000

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2 Section 18.030. To the Office of Administration

3 For the Department of Agriculture

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4 For maintenance, repairs, replacements, unprogrammed requirements,
 5 emergency requirements, operational maintenance and repair,
 6 and improvements at facilities statewide
 7 From Facilities Maintenance Reserve Fund (1124)..... \$16,399,636

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 2 Section 18.035. To the Office of Administration

3 For the Department of Natural Resources
 4 For maintenance, repairs, replacements, unprogrammed requirements,
 5 emergency requirements, operational maintenance and repair,
 6 and improvements at facilities statewide
 7 From Facilities Maintenance Reserve Fund (1124)..... \$4,094,697

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 2 Section 18.040. To the Department of Natural Resources

3 For the Division of State Parks
 4 For state park and historic site capital improvement expenditures,
 5 including design, construction, renovation, maintenance,
 6 repairs, replacements, improvements, installation and
 7 replacement of interpretive exhibits, water and wastewater
 8 improvements, maintenance and repair to existing roadways,
 9 parking areas, and trails, acquisition, restoration, and marketing
 10 of endangered historic properties, and expenditure of
 11 recoupments, donations, and grants
 12 From Department of Natural Resources Federal and Other Fund (1140). \$13,771,530
 13 From Facilities Maintenance Reserve Fund (1124)..... 9,641,235
 14 From State Park Earnings Fund (1415). 15,459,138
 15 From Historic Preservation Revolving Fund (1430). 1,500,000
 16 From State Park Sales Tax Fund (1613). 55,894,032

17 Total
 18 \$96,265,935

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 2 Section 18.045. To the Department of Conservation

3 For stream access development; lake site development; financial
 4 assistance to other public agencies or in partnership with other
 5 public agencies; major improvements and repairs (including
 6 materials, supplies, and labor) to buildings, roads, hatcheries,
 7 and other departmental structures; and for soil conservation
 8 activities, erosion control, and land improvement on department
 9 land
 10 From Conservation Commission Fund (1609). \$154,300,000

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Section 18.050. 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 (1652). \$600,000
 From Special Employment Security Fund (1949). 1,200,000
 Total
 \$1,800,000

Section 18.055. To the Office of Administration
 For the Department of Public Safety
 For repairs, replacements, and improvements at Missouri State
 Highway Patrol facilities statewide
 From State Highways and Transportation Department Fund (1644). \$84,070,426

Section 18.060. To the Office of Administration
 For the Department of Public Safety
 For repairs, replacements, and improvements at state veterans' homes
 From Missouri State Capitol Commission Capitol Preservation Fund (1202). . . \$15,387,158
 From Facilities Maintenance Reserve Fund (1124). 16,763,662
 From Veterans' Commission Capital Improvement Trust Fund (1304). 37,165,613
 From Missouri Veterans Homes Fund (1460). 6,930,000
 Total
 \$76,246,433

Section 18.065. To the Office of Administration
 For the Department of the National Guard
 For maintenance and repair at National Guard facilities statewide
 From Adjutant General Federal Fund (1190). \$124,747,024
 From Facilities Maintenance Reserve Fund (1124). 38,389,052
 Total
 \$163,136,076

Section 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 (1124). \$111,338,116

Section 18.075. To the Department of Corrections

3 For maintenance, repairs, replacements, unprogrammed requirements,
 4 emergency requirements, operational maintenance and repair,
 5 and improvements at facilities statewide
 6 From Facilities Maintenance Reserve Fund (1124)..... \$9,924,089

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 2 Section 18.080. To the Office of Administration

3 For the Department of Mental Health

4 For maintenance, repairs, replacements, unprogrammed requirements,
 5 emergency requirements, operational maintenance and repair,
 6 and improvements at facilities statewide
 7 From Facilities Maintenance Reserve Fund (1124)..... \$73,600,744

8 From Board of Public Buildings Series A 2018 State Facilities Bond
 9 Proceeds Fund (1307). 150,000

10 From Fulton State Hospital Series 2016 Bond Proceeds Fund (1393). 2,000,000

11 Total
 12 \$75,750,744

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 2 Section 18.085. To the Office of Administration

3 For the Department of Social Services

4 For maintenance, repairs, replacements, unprogrammed requirements,
 5 emergency requirements, operational maintenance and repair,
 6 and improvements at facilities statewide
 7 From Facilities Maintenance Reserve Fund (1124)..... \$11,687,416

8 From Department of Social Services Federal and Other Sources Fund
 9 (1610)..... 839,612

10 Total
 11 \$12,527,028

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 13 Section 18.090. To the Office of Administration

14 Funds are to be transferred out of the State Treasury to the
 15 General Revenue Fund

16 From Missouri State Capitol Commission Capitol Preservation Fund (1202). . . \$451,238,265

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