



**CAPITAL IMPROVEMENTS – MAINTENANCE AND REPAIR
HOUSE BILL NO. 2018**

	<u>FY 2021 Final</u>
General Revenue	\$ 87,865,750
Federal	36,817,598
Other	<u>154,936,827</u>
Total	\$ 279,620,175

Fiscal Year 2021 appropriations include funds for the following items:

- \$87,865,750 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. (*\$45,865,750 expenditure restriction*)
- \$57,670,463 Veterans Commission Capital Improvement Trust Fund for repairs, replacements, and improvements at state veterans' homes.
- \$47,290,000 Conservation Commission Fund for statewide improvements and repairs to state conservation areas.
- \$39,016,595 federal and other funds for statewide capital improvements and historic preservation projects for the state park system.
- \$33,054,503 federal funds for maintenance and repair at Missouri National Guard facilities statewide.
- \$12,157,927 State Highways and Transportation Department Fund for repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide.
- \$1,200,000 other funds for repairs, replacements, and improvements at Department of Labor and Industrial Relations facilities statewide.
- \$894,105 Lottery Enterprise Fund for repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters.
- \$470,832 federal funds for repairs, replacements, and improvements at Department of Social Services facilities statewide.

The italicized amounts were restricted on July 1, 2020.