

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 19**  
**103RD GENERAL ASSEMBLY**

0019H.03C

JOSEPH ENGLER, Chief Clerk

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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 planning and capital improvements, including but not limited to, major additions and renovations, new structures, and land improvements or acquisitions, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2025, and ending June 30, 2026.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

1           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, and program described herein for the item or items stated, and  
4 for no other purpose whatsoever, chargeable to the fund designated for the period beginning  
5 July 1, 2025, and ending June 30, 2026, as follows:

1       Section 19.005. To the Department of Higher Education and Workforce  
2           Development  
3       For the University of Missouri  
4       For the planning, design, and construction of the Radioisotope Science  
5           Center at the University of Missouri Research Reactor (MURR)  
6           on the Columbia campus  
7       From General Revenue Fund (1101) .....\$50,000,000

1       Section 19.010. To the Office of Administration  
2       For planning, design, construction, renovation, land acquisition,  
3           upgrades, and redevelopment of the former Missouri State  
4           Penitentiary site in Jefferson City  
5       From General Revenue Fund (1101) .....\$15,000,000

1 Section 19.011. To the Office of Administration  
2 For planning, design, construction, renovation, land acquisition,  
3 upgrades, and redevelopment of parking at the Keathley State  
4 Office Building  
5 From General Revenue Fund (1101) .....\$700,000

1 Section 19.015. To the Office of Administration  
2 For the Department of Agriculture  
3 For the Missouri State Fair  
4 For planning, design, construction, renovation, land acquisition, and  
5 upgrades of a livestock support barn and a stalling barn at the  
6 Missouri State Fair  
7 From State Fair Bond Proceeds Fund (1336) .....\$55,000,000

1 Section 19.020. To the Office of Administration  
2 For the Department of Natural Resources  
3 For the planning, design, maintenance, demolition, land acquisition, and  
4 construction of a new library and research center at the Missouri  
5 University of Science and Technology campus  
6 From General Revenue Fund (1101) .....\$6,345,968

1 Section 19.025. 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, adjacent land purchases,  
6 installation and replacement of interpretive exhibits, water and  
7 wastewater improvements, maintenance and repair to existing  
8 roadways, parking areas, and trails, acquisition, restoration, and  
9 marketing of endangered historic properties, and expenditure of  
10 recoupments, donations, and grants  
11 From Department of Natural Resources Federal Fund (1140) .....\$8,000,000  
12 From State Park Earnings Fund (1415) .....2,250,000  
13 From Parks Sales Tax Fund (1613) .....3,000,000  
14 Total .....\$13,250,000

1 Section 19.028. To the Department of Natural Resources  
2 For the construction, renovation and improvements to stormwater  
3 facilities for a public body organized under Chapter 245 RSMo,

4       which contains a wastewater treatment plant located in a county  
5       with population of over one million inhabitants, provided that a  
6       local match be provided by the levee district in funds previously  
7       invested towards stormwater, sewer and water infrastructure to  
8       support industrial development

9       From General Revenue Fund (1101) .....\$7,500,000

1       Section 19.030. To the Department of Conservation

2       For stream access acquisition and development; lake site acquisition and  
3       development; financial assistance to other public agencies or in  
4       partnership with other public agencies; land acquisition for  
5       upland wildlife, state forests, wetlands, and natural areas and  
6       additions to existing areas; for major improvements and repairs  
7       (including materials, supplies, and labor) to buildings, roads,  
8       hatcheries, and other departmental structures; and for soil  
9       conservation activities, erosion control, and land improvement on  
10      department land

11      From Conservation Commission Fund (1609) .....\$20,600,000

1       Section 19.035. To the Office of Administration

2       For the Department of Public Safety

3       For planning, land acquisition, design, construction, maintenance, repair,  
4       and improvements of the Missouri State Highway Patrol Troop  
5       A Pre-Trip Building

6       From State Highways and Transportation Department Fund (1644).....\$800,000

1       Section 19.036. To the Office of Administration

2       For the Department of Public Safety

3       For planning, land acquisition, design, construction, maintenance, repair,  
4       and improvements of the Missouri State Highway Patrol Troop E  
5       Crime Lab

6       From State Highways and Transportation Department Fund (1644).....\$12,749,490

1       Section 19.040. To the Office of Administration

2       For the Department of the National Guard

3       For design and construction of National Guard facilities statewide

4       From Adjutant General Federal Fund (1190) .....\$35,000,000

1       Section 19.041. To the Office of Administration

2 For the Department of the National Guard  
3 For design and construction of the Jefferson Barracks Readiness Center  
4 and Field Maintenance Shop  
5 From General Revenue Fund (1101) .....\$15,904,515

1 Section 19.042. To the Office of Administration  
2 For the Department of the National Guard  
3 For the purchase and installation of an emergency generator at the  
4 Missouri Aviation Classification Repair Depot  
5 From General Revenue Fund (1101) .....\$1,331,646

1 Section 19.050. To the Office of Administration  
2 For the Department of Mental Health  
3 For the construction of a 200-bed mental health hospital in conjunction  
4 with a non-state governmental acute care hospital operating  
5 inpatient behavioral health beds in a state-owned facility  
6 From Federal Earnings Fund (1558).....\$48,159,575

1 Section 19.055. To the Office of Administration  
2 For the Department of Social Services  
3 For planning, design, construction, renovation, upgrades, and  
4 improvements at Camp Avery  
5 From General Revenue Fund (1101) .....\$607,607

1 Section 19.057. To the Office of Administration  
2 For the Department of Social Services  
3 For planning, design, construction, renovation, and land acquisition for  
4 a new youth center in the St. Louis region  
5 From General Revenue Fund (1101) .....\$4,437,631

1 Section 19.060. To the Office of Administration  
2 For the Supreme Court  
3 For planning, design, construction, renovation, upgrades, and  
4 improvements to the Supreme Court building  
5 From General Revenue Fund (1101) .....\$2,168,112

1 Section 19.070. To the Office of Administration  
2 For the Department of Elementary & Secondary Education

- 3 For repairs and renovations to a sheltered workshop in city with more  
4 than four thousand four hundred but fewer than four thousand  
5 nine hundred inhabitants and located in a county with more than  
6 fourteen thousand but fewer than fifteen thousand seven hundred  
7 inhabitants and with a county seat with more than four thousand  
8 five hundred fifty but fewer than four thousand nine hundred  
9 inhabitants, provided there is a local match  
10 From General Revenue Fund (1101) .....\$2,500,000
- 1 Section 19.080. To the Department of Higher Education and Workforce  
2 Development  
3 For the University of Missouri  
4 For expansion of the University of Missouri – Kansas City dental school  
5 into an existing facility on the campus of Missouri Western State  
6 University, located in a city with more than seventy-one thousand  
7 but fewer than seventy-nine thousand inhabitants  
8 From General Revenue Fund (1101) .....\$5,000,000
- 1 Section 19.090. To the Department of Transportation  
2 For distribution to a city with more than eight thousand but fewer than  
3 nine thousand inhabitants and partially located in a county with  
4 more than seven hundred thousand but fewer than eight hundred  
5 thousand inhabitants, for the design and replacement of a bridge,  
6 to include a double box culvert  
7 From General Revenue Fund (1101) .....\$500,000
- 1 Section 19.100. To the Department of Transportation  
2 For distribution to a city with more than ten thousand but fewer than  
3 eleven thousand inhabitants and that is the county seat of a county  
4 with more than thirty thousand but fewer than thirty-five  
5 thousand inhabitants, for improvements to a road  
6 From General Revenue Fund (1101) .....\$2,000,000
- 1 Section 19.110. To the Office of Administration  
2 For the design and construction of a juvenile detention center, to include  
3 administrative offices for juvenile officers, in a city with more  
4 than forty thousand but fewer than fifty-one thousand inhabitants  
5 and partially located in a county with more than seventy thousand

6 but fewer than eighty thousand inhabitants, provided there is a  
7 local match

8 From General Revenue Fund (1101) .....\$4,000,000

1 Section 19.111. To the Office of Administration

2 For capital improvements at a nonprofit community center that promotes  
3 youth development, healthy and active living, and community  
4 responsibility located in a city with more than sixteen thousand  
5 but fewer than eighteen thousand inhabitants and that is the  
6 county seat of a county with more than twenty-five thousand but  
7 fewer than thirty thousand inhabitants, provided that local  
8 matching funds must be provided on a 50/50 state/local basis

9 From General Revenue Fund (1101) .....\$500,000

1 Section 19.120. To the Office of Administration

2 For athletic equipment located in an indoor athletic practice facility, and  
3 for training field operations and storage facilities, and for  
4 maintenance, security, and utility renovations at Scanlon Hall and  
5 Leaverton Hall, and for cafeteria equipment and cafeteria  
6 infrastructure improvements located on a public university in a  
7 city with more than seventy-one thousand but fewer than seventy-  
8 nine thousand inhabitants

9 From General Revenue Fund (1101) .....\$2,844,000

1 Section 19.130. To the Office of Administration

2 For distribution to a county with more than fifteen thousand seven  
3 hundred but fewer than seventeen thousand six hundred  
4 inhabitants and with a county seat with more than three thousand  
5 but fewer than three thousand six hundred inhabitants, for a  
6 maintenance and equipment shed to be used by county personnel

7 From General Revenue Fund (1101) .....\$60,000

1 Section 19.140. To the Office of Administration

2 For capital improvements to a courthouse in a county with more than  
3 eight thousand but fewer than eight thousand nine hundred  
4 inhabitants and with a county seat with more than six hundred but  
5 fewer than six hundred seventy inhabitants, provided there is a  
6 local match

7 From General Revenue Fund (1101) .....\$500,000

1 Section 19.150. To the Office of Administration  
2 For the Department of Agriculture  
3 For a pedestrian bridge in an unincorporated community in a county with  
4 more than thirty thousand but fewer than thirty-five thousand  
5 inhabitants and with a county seat with more than two thousand  
6 but fewer than three thousand eight hundred inhabitants, provided  
7 that local matching funds must be provided on a 50/50 state/local  
8 basis  
9 From General Revenue Fund (1101) .....\$350,000

1 Section 19.160. To the Office of Administration  
2 For the Department of Agriculture  
3 For distribution to a non-profit organization in a city not within a county  
4 that focuses on serving communities that exist in food deserts, for  
5 the planning, design, construction, and renovation of a  
6 refrigerated food storage facility, provided there is a local match  
7 From General Revenue Fund (1101) .....\$600,000

1 Section 19.170. To the Department of Natural Resources  
2 For water infrastructure improvements, including water line  
3 replacement, in a city with more than one thousand nine hundred  
4 but fewer than two thousand one hundred fifty inhabitants and  
5 located in a county with more than fifty thousand but fewer than  
6 sixty thousand inhabitants and with a county seat with more than  
7 twelve thousand six hundred but fewer than fifteen thousand  
8 inhabitants  
9 From General Revenue Fund (1101) .....\$2,000,000

1 Section 19.180. To the Department of Natural Resources  
2 For water infrastructure improvements, including design, engineering,  
3 construction, and replacement of a public water system, in a city  
4 with more than eight thousand but fewer than nine thousand  
5 inhabitants and located in a county with more than sixty thousand  
6 but fewer than seventy thousand inhabitants  
7 From General Revenue Fund (1101) .....\$2,500,000

1 Section 19.200. To the Department of Natural Resources

- 2 For water system infrastructure repairs in a city with more than thirty-six  
3 thousand five hundred but fewer than forty thousand inhabitants  
4 and located in a county with more than eighty thousand but fewer  
5 than one hundred thousand inhabitants and with a county seat  
6 with more than thirteen thousand but fewer than seventeen  
7 thousand inhabitants, provided there is a local match  
8 From General Revenue Fund (1101) .....\$750,000
- 1 Section 19.210. To the Office of Administration  
2 For the Department of Economic Development  
3 For the planning, design, construction and/or renovation, and project  
4 management of a comprehensive redevelopment project in the  
5 historic commercial district in a city with more than thirty-six  
6 thousand five hundred but fewer than forty thousand inhabitants  
7 From General Revenue Fund (1101) .....\$11,000,000
- 1 Section 19.220. To the Office of Administration  
2 For the Department of Economic Development  
3 For the construction of a conference center and parking structure in a city  
4 with more than forty thousand but fewer than fifty-one thousand  
5 inhabitants and partially located in a county with more than  
6 seventy thousand but fewer than eighty thousand inhabitants  
7 From General Revenue Fund (1101) .....\$20,000,000
- 1 Section 19.230. To the Office of Administration  
2 For the Department of Economic Development  
3 For infrastructure improvements and display exhibits at a non-profit  
4 science center in a city with more than one hundred sixty  
5 thousand but fewer than two hundred thousand inhabitants  
6 From General Revenue Fund (1101) .....\$2,000,000
- 1 Section 19.240. To the Office of Administration  
2 For the Department of Economic Development  
3 For distribution to a nonprofit organization created in 1992 for park  
4 infrastructure upgrades in a county with more than one million  
5 inhabitants to increase access to youth sports and expand capacity  
6 of athletic activities, provided there is a local match  
7 From General Revenue Fund (1101) .....\$2,000,000



1 Section 19.250. To the Office of Administration  
2 For the Department of Economic Development  
3 For renovation and repairs to a community center climate-controlled  
4 space providing critical needs to surrounding neighborhoods in a  
5 city not within a county, provided that local matching funds must  
6 be provided on a 50/50 state/local basis  
7 From General Revenue Fund (1101) .....\$87,000

1 Section 19.260. To the Office of Administration  
2 For the Department of Economic Development  
3 For the planning, design, and construction of a business park  
4 improvement project that seeks to retain and grow businesses in  
5 a city with more than eleven thousand but fewer than twelve  
6 thousand five hundred inhabitants and located in a county with  
7 more than one million inhabitants, provided there is a local match  
8 From General Revenue Fund (1101) .....\$3,000,000

1 Section 19.270. To the Office of Administration  
2 For the Department of Economic Development  
3 For the planning, design, acquisition, and construction of public  
4 infrastructure to support a regional athletics complex to be co-  
5 located with an indoor athletics training facility located in a city  
6 with more than three thousand eight hundred but fewer than four  
7 thousand four hundred inhabitants and located in a county with  
8 more than one hundred thousand but fewer than one hundred  
9 twenty thousand inhabitants and with a county seat with more  
10 than four thousand but fewer than six thousand inhabitants  
11 From General Revenue Fund (1101) .....\$2,100,000

1 Section 19.280. To the Office of Administration  
2 For the Department of Mental Health  
3 For renovation and infrastructure improvements at a community mental  
4 health center in a city with more than nine thousand but fewer  
5 than ten thousand inhabitants and located in more than one  
6 county at a facility that formerly served as a hospital  
7 From General Revenue Fund (1101) .....\$1,500,000

1 Section 19.281. To the Office of Administration

2 For the Department of Mental Health  
3 For a nonprofit healthcare organization founded in 1917 and located in a  
4 city not within a county, whose mission is to improve the physical  
5 and behavioral health of individuals, families, and communities;  
6 for the planning, design, construction, and renovation of an  
7 outpatient substance use treatment facility  
8 From General Revenue Fund (1101) .....\$750,000

1 Section 19.290. To the Office of Administration  
2 For the Department of Mental Health  
3 For planning, design, construction, renovations, and equipment for a  
4 building expansion for a substance use disorder/mental health  
5 program for a Federally Qualified Health Center (FQHC) located  
6 in a county with more than two hundred sixty thousand but fewer  
7 than three hundred thousand inhabitants, provided that local  
8 matching funds must be provided on a 50/50 state/local basis  
9 From General Revenue Fund (1101) .....\$1,500,000

1 Section 19.300. To the Office of Administration  
2 For the Department of Mental Health  
3 For design, renovation, and infrastructure improvements for a building  
4 in a city with more than ninety-five thousand but fewer than one  
5 hundred five thousand inhabitants that previously served as a  
6 shopping facility and that will be repurposed into a healthcare  
7 facility  
8 From General Revenue Fund (1101) .....\$4,000,000

1 Section 19.310. To the Office of Administration  
2 For the Department of Social Services  
3 For an organization located in a city with more than four hundred  
4 thousand inhabitants and located in more than one county that  
5 provides a transitional living and resource center for unhoused  
6 and at-risk youth, for renovation and construction costs, provided  
7 there is a local match  
8 From General Revenue Fund (1101) .....\$1,000,000

1 Section 19.320. To the Office of Administration  
2 For the Department of Social Services

3 For a non-profit organization renovation project in a county with more  
4 than thirty thousand but fewer than thirty-five thousand  
5 inhabitants and with a county seat with more than two thousand  
6 but fewer than three thousand eight hundred inhabitants  
7 From General Revenue Fund (1101) .....\$1,125,000

1 Section 19.330. To the Office of Administration  
2 For the Department of Social Services  
3 For the planning, design, renovation, expansion, construction, and  
4 upgrades of an autism center in a city with more than fifty-one  
5 thousand but fewer than fifty-eight thousand inhabitants and  
6 located in more than one county  
7 From General Revenue Fund (1101) .....\$1,500,000

1 Section 19.340. To the Office of Administration  
2 For the Department of Social Services  
3 For capital equipment for a hospital in a city with more than nine  
4 thousand but fewer than ten thousand inhabitants and that is the  
5 county seat of a county with more than nineteen thousand but  
6 fewer than twenty-two thousand inhabitants  
7 From General Revenue Fund (1101) .....\$2,000,000

1 Section 19.350. To the Office of Administration  
2 For the Department of Social Services  
3 For capital equipment for a hospital in a city with more than three  
4 thousand eight hundred but fewer than four thousand four  
5 hundred inhabitants and located in a county with more than  
6 fifteen thousand seven hundred but fewer than seventeen  
7 thousand six hundred inhabitants and with a county seat with  
8 more than four thousand two hundred ten but fewer than six  
9 thousand inhabitants  
10 From General Revenue Fund (1101) .....\$1,000,000

1 Section 19.360. To the Office of Administration  
2 For the Department of Social Services  
3 For the planning, design, construction, renovations, maintenance,  
4 repairs, and/or upgrades to a hospital in a city with more than four  
5 thousand four hundred but fewer than four thousand nine hundred

6           inhabitants and located in a county with more than fourteen  
7           thousand but fewer than fifteen thousand seven hundred  
8           inhabitants and with a county seat with more than four thousand  
9           five hundred fifty but fewer than four thousand nine hundred  
10          inhabitants  
11   From General Revenue Fund (1101) .....\$6,800,000

1   Section 19.370. To the Office of Administration  
2   For the Department of Social Services  
3   For the planning, design, construction, renovations, maintenance,  
4       repairs, and/or upgrades to a hospital in a county with more than  
5       five thousand but fewer than six thousand inhabitants and with a  
6       county seat with more than one thousand six hundred but fewer  
7       than two thousand six hundred inhabitants  
8   From General Revenue Fund (1101) .....\$4,000,000

1   Section 19.380. To the Office of Administration  
2   For the Department of Social Services  
3   For the planning, design, upgrades, renovations, construction, and/or  
4       equipment purchases for a hospital in a county with more than  
5       four thousand five hundred but fewer than five thousand  
6       inhabitants and with a county seat with fewer than one thousand  
7       seven hundred thirty-three inhabitants  
8   From General Revenue Fund (1101) .....\$2,000,000

1   Section 19.390. To the Office of Administration  
2   For the Department of Social Services  
3   For the design, development, and implementation of an electronic health  
4       record system for a healthcare provider located in a county with  
5       more than fourteen thousand but fewer than fifteen thousand  
6       seven hundred inhabitants and with a county seat with more than  
7       five thousand five hundred but fewer than eight thousand  
8       inhabitants  
9   From General Revenue Fund (1101) .....\$1,200,000

1   Section 19.400. To the Office of Administration  
2   For the Department of Social Services

3 For the design, renovation and construction costs for the expansion of an  
4 emergency department, to include a behavioral health unit within  
5 the department, for a regional hospital in a city with more than  
6 seventy-one thousand but fewer than seventy-nine thousand  
7 inhabitants  
8 From General Revenue Fund (1101) .....\$1,000,000

1 Section 19.410. To the Office of Administration  
2 For the Department of Social Services  
3 For the planning, design, construction, and renovation of an existing  
4 structure for the expansion of a surgical unit, to include capital  
5 equipment, at a hospital in a city with more than three thousand  
6 but fewer than three thousand four hundred inhabitants and  
7 located in a county with more than fifteen thousand seven  
8 hundred but fewer than seventeen thousand six hundred  
9 inhabitants and with a county seat with more than three thousand  
10 six hundred but fewer than four thousand two hundred ten  
11 inhabitants, provided there is a local match  
12 From General Revenue Fund (1101) .....\$2,000,000

1 Section 19.430. To the Office of Administration  
2 For the Department of Social Services  
3 For distribution to a city with more than seven hundred sixty but fewer  
4 than eight hundred fifty-five inhabitants and that is the county  
5 seat of a county with more than twenty-two thousand but fewer  
6 than twenty-five thousand inhabitants, for the planning, design,  
7 and construction of a wellness center, provided that local  
8 matching funds must be provided on a 50/50 state/local basis  
9 From General Revenue Fund (1101) .....\$2,250,000

1 Section 19.431. To the Office of Administration  
2 For the Department of Social Services  
3 For planning, design, construction, renovation, upgrades, and  
4 improvements to a facility previously operated by the Division of  
5 Youth Services and in a county with more than fifteen thousand  
6 seven hundred but fewer than seventeen thousand six hundred  
7 inhabitants and with a county seat with more than four thousand  
8 two hundred ten but fewer than six thousand inhabitants, to

9 provide appropriate placement and treatment for high needs  
10 children in foster care  
11 From General Revenue Fund (1101) .....\$6,500,000

1 Section 19.440. To the Office of Administration  
2 For the Lieutenant Governor  
3 For the design, engineering, and construction costs for a museum that  
4 honors General Omar Bradley in a city with more than twelve  
5 thousand five hundred but fewer than fourteen thousand  
6 inhabitants and located in a county with more than twenty-two  
7 thousand but fewer than twenty-five thousand inhabitants and  
8 with a county seat with more than nine hundred but fewer than  
9 one thousand four hundred inhabitants, provided there is a local  
10 match  
11 From General Revenue Fund (1101) .....\$1,500,000

1 Section 19.450. To the Office of Administration  
2 For the Lieutenant Governor  
3 For infrastructure upgrades and improvements at a facility operated by a  
4 non-profit theater organization in a city with more than four  
5 hundred thousand inhabitants and located in more than one  
6 county  
7 From General Revenue Fund (1101) .....\$2,000,000

1 Section 19.455. To the Office of Administration  
2 For the Lieutenant Governor  
3 For the renovation and infrastructure improvements, including  
4 enhancements to exhibits, at a museum in a city with more than  
5 seventy-one thousand but fewer than seventy-nine thousand  
6 inhabitants that educates visitors about an express postal delivery  
7 system in the mid-nineteenth century and of westward expansion  
8 of the United States, provided there is a 90/10 state/local match  
9 From General Revenue Fund (1101) .....\$800,000

1 Section 19.460. To the Office of Administration  
 2 For the Secretary of State  
 3 For the planning, design, and construction of a library in a city with more  
 4 than two thousand one hundred fifty but fewer than two thousand  
 5 four hundred inhabitants and located in a county with more than  
 6 fifty thousand but fewer than sixty thousand inhabitants and with  
 7 a county seat with more than ten thousand but fewer than twelve  
 8 thousand six hundred inhabitants, provided there is a 50/50  
 9 state/local match  
 10 From General Revenue Fund (1101) .....\$1,000,000

1 Section 19.470. To the Office of Administration  
 2 For the Secretary of State  
 3 For the design, renovation, expansion and infrastructure improvements  
 4 of a library facility in a census designated place with more than  
 5 one thousand one hundred seventy but fewer than one thousand  
 6 three hundred inhabitants and partially located in a county with  
 7 more than thirty thousand but fewer than thirty-five thousand  
 8 inhabitants and with a county seat with more than two thousand  
 9 but fewer than three thousand eight hundred inhabitants  
 10 From General Revenue Fund (1101) .....\$2,000,000

**Bill Totals**

General Revenue Fund.....	\$215,711,479
Federal Funds.....	91,159,575
Other Funds.....	<u>94,399,490</u>
Total .....	\$401,270,544

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