

FIRST REGULAR SESSION

HOUSE BILL NO. 18

97TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE STREAM.

0018L.011

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for 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; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2013 and ending June 30, 2015.

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

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2013 and ending
3 June 30, 2015, as follows:

Section 18.005. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 For Fiscal Year 2014. \$70,000,000
5 For Fiscal Year 2015. 71,000,000
6 Total. \$141,000,000

Section 18.010. 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. \$141,000,000
7 From Bingo Proceeds for Education Fund 1,000,000

8	From Veterans Commission Capital Improvement Trust Fund.....	1,000,000
9	From State Highways and Transportation Department Fund..	500,000
10	From Workers' Compensation Fund.	400,000
11	From Special Employment Security Fund.....	200,000
12	From Department of Social Services Federal and Other Fund.	<u>276,486</u>
13	Total.....	\$144,376,486

Section 18.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For receipt and disbursement of federal or state emergency management funds	
4	From Federal Funds.....	\$200,000

Section 18.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For projects that are identified as having an energy savings payback and	
4	renewable energy opportunities at all state-owned facilities from	
5	grants and contributions, but not loans	
6	From Grants and Contributions Fund.	\$200,000

Section 18.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the receipt and disbursement of recovered costs related to capital	
4	improvements	
5	From Office of Administration Revolving Administrative Trust Fund.....	\$200,000

Section 18.030. 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, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupment's,	
10	donations, and grants	
11	From Federal and Other Funds.	\$13,731,000E

Section 18.035. 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.. . . . \$7,646,284

Section 18.040. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at state veterans' homes
- 4 From Federal Funds.. . . . \$8,740,738
- 5 From Veterans Commission Capital Improvement Trust Fund.. . . . 12,944,909
- 6 Total.. . . . \$21,685,647

Section 18.045. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 From Federal Funds.. . . . \$20,000,000

Section 18.050. To the Office of Administration

- 2 For the Office of the Attorney General
- 3 For maintenance and repair at the Broadway Building in Jefferson City
- 4 From Federal and Other Funds. \$3,404,000

Bill Totals

- General Revenue Fund \$141,000,000
- Federal Funds 31,442,724
- Other Funds 39,800,693
- Total \$212,243,417

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