

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
98TH GENERAL ASSEMBLY

0018L.03C

D. ADAM CRUMBLISS, ChiefClerk

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, 2015 and ending June 30, 2016.

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 stated, chargeable to the fund designated for the period beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 18.005. To the Office of Administration
2 For the State Lottery Commission
3 For building repair and electrical replacements at the Missouri Lottery
4 Commission Headquarters
5 From Lottery Enterprise Fund (0657).....\$1,473,719

Section 18.010. 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 From General Revenue Fund (0101).\$73,400,000

Section 18.015. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction

- 3 For emergency and unprogrammed requirements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124). \$5,164,934

Section 18.016. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124). \$1,291,233

Section 18.017. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124). \$1,291,233

Section 18.018. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities
- 5 From Facilities Maintenance Reserve Fund (0124). \$4,812,779

Section 18.019. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide life safety improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124). \$1,056,464

Section 18.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide assessment, abatement, removal, remediation, and
- 4 management of hazardous materials and pollutants at state
- 5 facilities
- 6 From Facilities Maintenance Reserve Fund (0124). \$469,539

Section 18.021. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide roofing management system at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124). \$3,404,161

Section 18.022. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For security improvements at state facilities

4 From Facilities Maintenance Reserve Fund (0124). \$1,220,803

Section 18.023. To the Office of Administration

2 For the Missouri House of Representatives

3 For the purpose of renovating committee hearing room space

4 From Facilities Maintenance Reserve Fund (0124). \$500,000

Section 18.025. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 For maintenance, repairs, replacements, and improvements at state
4 facilities

5 From Facilities Maintenance Reserve Fund (0124). \$4,878,132

6 From Special Employment Security Fund (0949). 400,000

7 From Department of Social Services Federal Fund (0610). 300,000

8 From State Highways and Transportation Department Fund (0644). 750,000

9 From Veterans Commission Capital Improvement Trust Fund (0304). 500,000

10 Total \$6,828,132

Section 18.030. 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
4 funds

5 From Office of Administration Federal Fund (0135). \$250,000

Section 18.035. 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 Facilities Maintenance Reserve Fund (0124). \$410,847

7 From Grants and Contributions Fund (0723). 250,000

8 Total \$660,847

Section 18.040. 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 (0505). \$250,000

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, 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 recoupments,
10 donations, and grants

11	From Park Sales Tax Fund (0613).....	\$12,845,750
12	From State Park Earnings Fund (0415).	12,835,750
13	From Historic Preservation Revolving Fund (0430).....	500,000
14	From Department of Natural Resources Federal Fund (0140).....	<u>1,800,000</u>
15	Total	\$27,981,500

Section 18.050. 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 upland
5 wildlife, state forests, wetlands, and natural areas and additions to
6 existing areas; for major improvements and repairs including
7 materials, supplies, and labor to buildings, roads, hatcheries, and
8 other departmental structures; and for soil conservation activities
9 and erosion control on department land

10	From Conservation Commission Fund (0609).....	\$33,000,000
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Section 18.055. 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).	\$1,661,548
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Section 18.060. To the Office of Administration

2 For the Department of Public Safety

3 For repairs, replacements, and improvements at state veterans' homes
4 and state veterans' cemeteries

5	From Veterans Commission Capital Improvement Trust Fund (0304).	\$700,168
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Section 18.065. 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 Adjutant General Federal Fund (0190). \$20,000,000

Section 18.070. To the Office of Administration

- 2 For the Department of Social Services
- 3 For building replacement at the Delmina Woods Youth Center
- 4 From Department of Social Services Educational Improvement Fund (0620). \$50,813

Section 18.075. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For reconstruction of a school building damaged by severe weather in a
- 4 county of the third classification without a township form of
- 5 government and with more than twenty-three thousand but fewer
- 6 than twenty-six thousand inhabitants and with a city of the third
- 7 classification with more than five thousand but fewer than six
- 8 thousand inhabitants as the county seat
- 9 From General Revenue Fund (0101). \$200,000

Section 18.080. To the Office of Administration

- 2 For the Board of Public Buildings
- 3 For the purchase of a building to consolidate state leased space in
- 4 the Kansas City Area
- 5 From General Revenue Fund (0101). \$850,000

Bill Totals

General Revenue Fund.	\$74,450,000
Federal Funds.	22,350,000
Other Funds.	<u>64,967,748</u>
Total.	\$161,767,748

