

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

**HOUSE BILL NO. 2018**

**100TH GENERAL ASSEMBLY**

2018H.02P

DANA RADEMAN MILLER, 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: 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, 2020 and ending June 30, 2021.

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*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  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, fund transfer, and program described herein for the item or items  
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period  
5 beginning July 1, 2020 and ending June 30, 2021, as follows:

Section 18.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education  
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 (0124). . . . . \$9,201,144

Section 18.010. To the Office of Administration

2 For the State Lottery Commission  
3 For repairs, replacements, and improvements at the Missouri Lottery  
4 Commission Headquarters  
5 From Lottery Enterprise Fund (0657). . . . . \$894,105

Section 18.015. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the

3           Facilities Maintenance Reserve Fund  
 4 From General Revenue Fund (0101). . . . . \$87,865,750

Section 18.020. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
 3 For emergency requirements, unprogrammed requirements, appraisals and  
 4 surveys, assessment, abatement, removal remediation, and  
 5 management of hazardous materials and pollutants, energy  
 6 conservation, building utilization, and project administration  
 7 requirements for facilities statewide  
 8 From Facilities Maintenance Reserve Fund (0124) . . . . . \$73,036,134  
 9 For maintenance, repairs, replacements, unprogrammed requirements,  
 10 emergency requirements, operational maintenance and repair, and  
 11 improvements at the Capitol Complex  
 12 From Facilities Maintenance Reserve Fund (0124) . . . . . 2,910,501  
 13 Total . . . . . \$75,946,635

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 (0124). . . . . \$25,000,000

Section 18.030. To the Office of Administration

2 For the Department of Agriculture  
 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 (0124). . . . . \$11,779,909

Section 18.035. To the Office of Administration

2 For the Department of Natural Resources  
 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 (0124). . . . . \$1,752,156

Section 18.040. 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, installation and replacement of  
 6 interpretive exhibits, water and wastewater improvements,  
 7 maintenance and repair to existing roadways, parking areas, and  
 8 trails, restoration, and marketing of endangered historic

9	properties, and expenditure of recoupments, donations, and grants	
10	From Department of Natural Resources Federal (0140). . . . .	\$3,292,263
11	From State Park Earnings Fund (0415). . . . .	22,968,371
12	From Historic Preservation Revolving Fund (0430). . . . .	1,200,000
13	From State Park Sales Tax Fund (0613). . . . .	<u>11,555,961</u>
14	Total . . . . .	\$39,016,595

Section 18.045. To the Office of Administration

2	For 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, and	
7	other departmental structures; and for soil conservation activities,	
8	erosion control, and land improvement on department land	
9	From Conservation Commission Fund (0609). . . . .	\$47,290,000

Section 18.050. To the Office of Administration

2	For the Department of Labor and Industrial Relations	
3	For repairs, replacements, and improvements at facilities statewide	
4	From Workers' Compensation Fund (0652). . . . .	\$400,000
5	From Special Employment Security Fund (0949). . . . .	<u>800,000</u>
6	Total . . . . .	\$1,200,000

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). . . . .	\$12,157,927

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	From Veterans' Commission Capital Improvement Trust Fund (0304). . . . .	\$57,670,463

Section 18.065. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For maintenance and repair at National Guard facilities statewide	
4	From Facilities Maintenance Reserve Fund (0124). . . . .	\$10,286,531
5	From Adjutant General Federal Fund (0190). . . . .	<u>33,054,503</u>
6	Total . . . . .	\$43,341,034

Section 18.070. To the Office of Administration

2	For the Department of Corrections	
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 (0124) ..... \$40,906,619

Section 18.075. To the Department of Corrections

2 For maintenance, repairs, replacements, unprogrammed requirements,  
 3 emergency requirements, operational maintenance and repair, and  
 4 improvements at facilities statewide  
 5 From Facilities Maintenance Reserve Fund (0124) ..... \$2,000,000

Section 18.080. To the Office of Administration

2 For the Department of Mental Health  
 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 (0124). .... \$23,258,270

Section 18.085. To the Office of Administration

2 For the Department of Social Services  
 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 (0124). .... \$6,494,182  
 7 From Department of Social Services Federal Fund (0610). .... 470,832  
 8 Total. .... \$6,965,014

**Bill Totals**

General Revenue Fund..... \$87,865,750  
 Federal Funds. .... 36,817,598  
 Other Funds... .. 154,936,827  
 Total. .... \$279,620,175

