

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
92ND GENERAL ASSEMBLY

Reported from the Committee on Budget April 29, 2003, with recommendation that the House Committee Substitute for House Bill No. 18 Do Pass.

STEPHEN S. DAVIS, Chief Clerk

0018L.02C

AN ACT

To appropriate money 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, and to transfer money among certain funds.

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, 2003 and ending
3 June 30, 2005, as follows:

Section 18.010. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, and improvements at the Missouri
4 School for the Blind
5 From Bingo Proceeds for Education Fund \$987,371

Section 18.015. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, and improvements at the Missouri
4 School for the Deaf
5 From Bingo Proceeds for Education Fund \$245,856

Section 18.020. To the Office of Administration

- 2 For the State Lottery Commission
- 3 For maintenance, repairs, replacements, and improvements at the Missouri
- 4 Lottery Commission headquarters
- 5 From Lottery Enterprise Fund \$136,341

Section 18.026. To the Office of Administration

- 2 For the Division of Design and Construction
- 3 For maintenance, repairs, replacements and improvements at facilities
- 4 statewide
- 5 From Office of Administration Revolving Administrative Trust Fund \$2,140,559

Section 18.027. To the Office of Administration

- 2 For the Division of Design and Construction
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements and improvements for facilities
- 5 statewide
- 6 From Board of Public Buildings Bond Proceeds Fund \$11,701,876
- 7 From Facilities Maintenance Reserve Fund 6,298,124
- 8 Total \$18,000,000

Section 18.028. To the Office of Administration

- 2 For the Division of Design and Construction
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements and improvements for facilities statewide
- 5 From Facilities Maintenance Reserve Fund \$32,000,000

Section 18.030. To the Office of Administration

- 2 For the Division of Design and Construction
- 3 For unprogrammed requirements for facilities statewide
- 4 From Unemployment Compensation Administration Fund \$200,000
- 5 From Workers' Compensation Fund 100,000
- 6 Total \$300,000

Section 18.040. To the Office of Administration

- 2 For the Division of Design and Construction
- 3 For maintenance, repairs, replacements and improvements at facilities

4	statewide	
5	From Unemployment Compensation Administration Fund	\$200,000
6	From State Highways and Transportation Department Fund	500,000
7	From Bingo Proceeds for Education Fund	502,225
8	From Veterans' Commission Capital Improvement Trust Fund	500,000
9	From Workers' Compensation Fund	<u>200,000</u>
10	Total	\$1,902,225

Section 18.045. To the Office of Administration

2	For the Division of Design and Construction	
3	For the repair of state owned or leased facilities that have suffered	
4	catastrophic damage and which have a notice of coverage issued	
5	by the commissioner of administration	
6	From Facilities Maintenance Reserve Fund	\$1E

Section 18.055. To the Office of Administration

2	For the Division of Design and Construction	
3	For the statewide roofing management system	
4	From Office of Administration Revolving Administrative Trust Fund	\$500,000E

Section 18.070. To the Department of Natural Resources

2	For the Division of State Parks	
3	For repairs and improvements at Babler, Bennett Spring, Big Oak Tree,	
4	Deutschheim, Missouri Mines, Nathan Boone Homestead, Route	
5	66 and Washington state parks and historic sites	
6	From Parks Sales Tax Fund	\$1,334,724
7	From State Parks Earnings Funds	<u>764,570</u>
8	Total	\$2,099,294

Section 18.075. To the Department of Natural Resources

2	For the Division of State Parks	
3	For erosion control projects at state parks and historic sites	
4	From Parks Sales Tax Fund	\$300,000

Section 18.080. To the Department of Natural Resources

2	For the Division of State Parks	
---	---------------------------------	--

- 3 For dam repairs and improvements at state parks and historic sites
- 4 From State Parks Earnings Fund \$350,000

Section 18.085. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For maintenance, repairs, replacements, renovations, and improvements
- 4 at campground facilities statewide
- 5 From State Parks Earnings Fund \$1,500,000

Section 18.090. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For maintenance, repairs, replacements, and improvements at park
- 4 facilities statewide
- 5 From State Parks Earnings Fund \$2,480,000
- 6 From Parks Sales Tax Fund 5,700,000
- 7 For capital improvement expenditures from recoupments, donations, and
- 8 grants
- 9 From Federal and Other Funds 200,000E
- 10 Total \$8,380,000

Section 18.100. To the Department of Natural Resources

- 2 For the Outreach and Assistance Center
- 3 For the acquisition, restoration, development, and maintenance of historic
- 4 properties pursuant to Chapter 253, RSMo
- 5 From Historic Preservation Revolving Fund \$1,000,000

Section 18.110. To the Office of Administration

- 2 For the Department of Labor and Industrial Relations
- 3 For maintenance, repairs, replacements, and improvements to the
- 4 Employment Security Central Office Building and the St. Louis
- 5 Job Service Office
- 6 From Special Employment Security Fund \$1,178,311

Section 18.115. 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 \$2,294,224

Section 18.125. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at veterans' homes in St
- 4 Louis, Cape Girardeau, Warrensburg, and Cameron
- 5 From Veterans' Commission Capital Improvement Trust Fund \$7,078,120

Section 18.130. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For the federal real property maintenance and minor construction
- 4 programs at National Guard facilities
- 5 From Federal Funds \$6,000,000E

Section 18.135. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For maintenance, repairs, and improvements at National Guard facilities
- 4 statewide; provided that no funds be expended on armory repairs
- 5 until the feasibility study as referenced in Audit Report No. 2003-
- 6 22 dated March 5, 2003 is completed
- 7 From Federal Funds \$921,028

Section 18.140. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements at facilities
- 4 statewide
- 5 From Working Capital Revolving Fund \$1,221,733

Section 18.160. 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 \$37,147,542

Section 18.165. 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 \$46,652,542

Section 18.175. There is transferred out of the state treasury, chargeable
2 to the funds shown below, the following amounts to the Office of
3 Administration Revolving Administrative Trust Fund
4 From Federal Funds \$1,066,822E
5 From Other Funds 1,073,737E
6 Total \$2,140,559