

FIRST REGULAR SESSION

HOUSE BILL NO. 18

92ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1st time April 7, 2003, and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

0018L.011

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 18.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For maintenance, repairs, replacements, and improvements at the Helen
4 M. Davis State School for the Severely Handicapped
5 From Facilities Maintenance Reserve Fund \$929,059

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 Facilities Maintenance Reserve Fund \$1,434,320
6 From Bingo Proceeds for Education Fund 987,371
7 Total \$2,421,691

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 Facilities Maintenance Reserve Fund	\$440,483
6	From Bingo Proceeds for Education Fund	<u>245,856</u>
7	Total	\$686,339

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 18.025. 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 Facilities Maintenance Reserve Fund	\$225,240
6	From Office of Administration Revolving Administrative Trust Fund	<u>4,910,384</u>
7	Total	\$5,135,624

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 Facilities Maintenance Reserve Fund	\$1,100,000
5	From Unemployment Compensation Administration Fund	200,000
6	From Office of Administration Revolving Administrative Trust Fund	400,000
7	From Workers' Compensation Fund	<u>100,000</u>
8	Total	\$1,800,000

Section 18.035. To the Office of Administration

2	For the Division of Design and Construction	
3	For statewide assessment of state facilities	
4	From Facilities Maintenance Reserve Fund	\$2,408,000

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 Facilities Maintenance Reserve Fund	\$6,776,103
6	From Unemployment Compensation Administration Fund	200,000
7	From State Highways and Transportation Department Fund	500,000
8	From Office of Administration Revolving Administrative Trust Fund	400,000
9	From Bingo Proceeds for Education Fund	502,225
10	From Veterans' Commission Capital Improvement Trust Fund	500,000
11	From Workers' Compensation Fund	<u>200,000</u>
12	Total	\$9,078,328

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 18.050. To the Office of Administration

2	For the Division of Design and Construction	
3	For statewide assessment, abatement, removal, remediation, and	
4	management of hazardous materials and pollutants	
5	From Facilities Maintenance Reserve Fund	\$1,000,000

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 Facilities Maintenance Reserve Fund	\$1,500,000
5	From Office of Administration Revolving Administrative Trust Fund	<u>500,000E</u>
6	Total	\$2,000,000

Section 18.060. To the Office of Administration

2	For the Division of Design and Construction	
3	For emergency requirements for facilities statewide	

4	From Facilities Maintenance Reserve Fund	\$800,000
5	From Office of Administration Revolving Administrative Trust Fund	<u>50,000</u>
6	Total	\$850,000

Section 18.065. To the Office of Administration

2	For the Department of Agriculture	
3	For maintenance, repairs, replacements and improvements to the Missouri	
4	State Fairgrounds	
5	From Facilities Maintenance Reserve Fund	\$1,309,806

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	<u>200,000E</u>
10	Total	\$8,380,000

Section 18.095. To the Department of Natural Resources

2	For the Division of Geological Survey and Resource Assessment Division	
3	For repairs, replacements, and improvements at the Annex Building	
4	From Facilities Maintenance Reserve Fund	\$2,316,235

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 18.105. To the Office of Administration

2	For the Department of Economic Development	
3	For maintenance, repairs, replacements, and improvements to the St.	
4	Louis Workforce Development Office	
5	From Facilities Maintenance Reserve Fund	\$301,304

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 18.120. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at Missouri State Water
- 4 Patrol facilities statewide
- 5 From Facilities Maintenance Reserve Fund \$78,930

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
- 5 From Federal Funds \$921,028
- 6 From Facilities Maintenance Reserve Fund 3,163,250
- 7 Total \$4,084,278

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
6	From Facilities Maintenance Reserve Fund	<u>26,701,354</u>
7	Total	\$27,923,087

Section 18.145. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, and improvements at facilities	
4	statewide	
5	From Facilities Maintenance Reserve Fund	\$27,760,523

Section 18.150. To the Office of Administration

2	For the Department of Social Services	
3	For maintenance, repairs, replacements, and improvements at Division of	
4	Youth Services facilities statewide	
5	From Facilities Maintenance Reserve Fund	\$2,378,449

Section 18.155. To the Office of Administration

2	For the Department of Social Services	
3	For maintenance, repairs, replacements, and improvements at the Prince	
4	Hall Family Center	
5	From Facilities Maintenance Reserve Fund	\$541,223

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 18.170. Funds are to be transferred out of the state treasury,

2	chargeable to the General Revenue Fund, to the Office of	
3	Administration Revolving Administrative Trust Fund	
4	From General Revenue Fund	\$5,760,384

Section 18.175. There is transferred out of the state treasury, chargeable
2 to the funds shown below, the following amounts to the General
3 Revenue Fund

4 From Federal Funds	\$1,066,822E
5 From Other Funds	<u>1,073,737E</u>
6 Total	\$2,140,559