

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
93RD GENERAL ASSEMBLY

Reported from the Committee on Budget April 26, 2005 with recommendation that House Committee Substitute for House Bill No. 18 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

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, 2005 and ending
3 June 30, 2007, as follows:

Section 18.005. 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 \$338,164

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, and improvements at facilities statewide
5 From General Revenue Fund \$400,000
6 From Facilities Maintenance Reserve Fund 80,686,754

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.

7	From Fourth State Building Fund	7,996,232
8	From Bingo Proceeds for Education Fund	2,300,000
9	From Veterans' Commission Capital Improvement Trust Fund	500,000
10	From State Highways and Transportation Department Fund	500,000
11	From Special Employment Security Fund	<u>400,000</u>
12	Total	\$92,782,986

Section 18.015. To the Office of Administration

- 2 For the Division of Facilities Management/Design and Construction
- 3 For receipt and disbursement of funds received from class action lawsuits
- 4 to repair state owned or leased facilities
- 5 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 18.020. 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 Federal Funds \$1E

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 \$1E

Section 18.030. To the Office of Administration

- 2 For the Division of Facilities Management/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 18.035. To the Office of Administration

- 2 For the Division of Facilities Management/Design and Construction
- 3 For the receipt and disbursement of funds related to the redevelopment of
- 4 the Missouri State Penitentiary site
- 5 From Missouri State Penitentiary Redevelopment Commission Fund \$1E

Section 18.040. To the Department of Natural Resources

2	For the Division of State Parks	
3	For maintenance, repairs, replacements, renovations, and improvements	
4	at park and campground facilities statewide	
5	From State Parks Earnings Fund	\$1,745,000
6	From Parks Sales Tax Fund	<u>5,750,000</u>
7	Total	\$7,495,000

Section 18.045. To the Department of Natural Resources

2	For the Division of State Parks	
3	For capital improvement expenditures from recoupments, donations, and	
4	grants	
5	From Federal Funds and Other Funds	\$100,000E

Section 18.050. 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 18.055. To the Office of Administration

2	For the Department of Labor and Industrial Relations	
3	For maintenance, repairs, replacements, and improvements at	
4	Employment Security and Job Service facilities	
5	From Special Employment Security Fund	\$1,318,478

Section 18.060. 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	
5	From State Highways and Transportation Department Fund	\$2,535,577

Section 18.065. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacement, and improvements at veterans' homes	
4	From Federal Funds	\$1E
5	From Veterans' Commission Capital Improvement Trust Fund	<u>1,323,609</u>
6	Total	\$1,323,610

Section 18.070. 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 18.075. 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 2006	\$20,000,000
5	For Fiscal Year 2007	<u>60,686,755</u>
6	Total	\$80,686,755

YEAR ONE - BILL TOTALS

General Revenue Fund	\$20,200,000
Federal Funds	3,025,002
Other Funds	<u>15,116,060</u>
Total	\$38,341,062

YEAR TWO - BILL TOTALS

General Revenue Fund	\$60,886,755
Federal Funds	3,025,000
Other Funds	<u>10,641,001</u>
Total	\$74,552,756