

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 22
95TH GENERAL ASSEMBLY

0022L.02C

D. ADAM CRUMBLISS, Chief Clerk

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; 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.

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, 2009 and ending
3 June 30, 2011, as follows:

Section 22.010. 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 For Fiscal Year 2010	\$35,832,197
5 For Fiscal Year 2011	<u>72,000,000</u>
6 Total	\$107,832,197

Section 22.015. To the University of Missouri
2 For the University of Missouri Hospital and Clinics
3 For renovations, improvements, maintenance, repairs and equipment purchases
4 for Mid-Missouri Mental Health Center
5 From Facilities Maintenance Reserve Fund

	\$13,000,000
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Section 22.021. To the Coordinating Board for Higher Education
2 For maintenance, repairs, replacements and improvements at
3 community colleges
4 From Federal Budget Stabilization Fund

	\$18,182,000
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Section 22.022. To Southeast Missouri State University

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund \$6,500,000

Section 22.023. To the University of Missouri

- 2 For maintenance, repairs, replacements and improvements at the
- 3 St. Louis campus
- 4 From Federal Budget Stabilization Fund \$6,500,000

Section 22.025. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For the design, renovation, construction, and improvements of vocational
- 4 technical schools. Local matching funds must be provided on a
- 5 50/50 state/local match rate in order to be eligible for state funds
- 6 For vocational education facilities in Joplin \$3,000,000
- 7 For vocational education facilities in Kirksville 5,250,000
- 8 For vocational education facilities in Pike County 2,250,000
- 9 From Lottery Proceeds Fund \$10,500,000

Section 22.030. 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, operational maintenance and repair, and
- 5 improvements at facilities statewide and Bellefontaine Habilitation
- 6 Center
- 7 From Facilities Maintenance Reserve Fund \$49,154,459
- 8 From Office of Administration Revolving Administrative Trust Fund 1,228,000E
- 9 From Veterans' Commission Capital Improvement Trust Fund 500,000
- 10 From State Highways and Transportation Department Fund 500,000
- 11 From Workers Compensation Fund 200,000
- 12 From Special Employment Security Fund 400,000
- 13 Total \$51,982,459

Section 22.035. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For operational maintenance and repair at facilities statewide
- 4 From Federal Funds \$276,486E

5	From Lottery Proceeds Fund	<u>685,508</u>
6	Total	\$961,994

Section 22.040. To the Office of Administration

2	For maintenance, repairs, replacements, unprogrammed requirements,	
3	emergency requirements and improvements for the following	
4	Departments	
5	For the Department of Elementary and Secondary Education	\$4,980,490
6	For the Department of Natural Resources - Geology and Land Survey	235,686
7	For the Department of Economic Development	1,867,115
8	For the Department of Labor and Industrial Relations	445,063
9	For the Department of Public Safety - Veterans' Commission	1,120,098
10	For the Department of Public Safety - National Guard	7,356,078
11	For the Department of Corrections	23,191,548
12	For the Department of Mental Health	17,637,799
13	For the Department of Social Services - Youth Services	<u>1,843,861</u>
14	From Facilities Maintenance Reserve Fund	\$58,677,738

Section 22.045. 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 funds	
4	From Federal Funds	\$1E

Section 22.050. 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 22.055. 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 22.060. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the appropriation authority to spend the remaining balance due to
- 4 interest earnings
- 5 From Board of Public Buildings Series A 2003 Bond Proceeds – Projects
- 6 Fund \$2,250,000E

Section 22.065. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For capital improvement projects that are identified as having an energy
- 4 savings payback of 15 years or less and renewable energy
- 5 opportunities at all state-owned facilities; provided that the
- 6 General Assembly shall be notified in writing prior to the use of
- 7 the funds from this section
- 8 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 22.070. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the purpose of design and construction of a new state office building,
- 4 including parking in Jefferson City on the current Missouri State
- 5 Penitentiary site \$50,000,000
- 6 For property survey, title research, environmental, archaeological,
- 7 historical and cultural assessments, investigations, mitigation, and
- 8 redevelopment activities at the Missouri State Penitentiary Site 10,000,000
- 9 From Federal Budget Stabilization Fund 60,000,000
- 10 From Federal Funds 1E
- 11 Total \$60,000,001

Section 22.075. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Federal Budget Stabilization Fund \$63,572,400

Section 22.080. To the Office of Administration

- 2 For the Department of Economic Development
- 3 For maintenance, repairs, replacements, and improvements
- 4 at Employment Security and Job Service facilities
- 5 From Special Employment Security Fund \$432,000

Section 22.085. To the Office of Administration

2	For the Department of Public Safety	
3	For emergency generators at various veterans' homes	
4	From Veterans' Commission Capital Improvement Trust Fund	\$4,876,500
5	From Federal Funds	<u>1E</u>
6	Total	\$4,876,501

Section 22.090. To the Office of Administration

2	For the Department of Public Safety	
3	For sprinkler installation at the St. James Veterans' Home	
4	From Veterans' Commission Capital Improvement Trust Fund	\$1,976,986
5	From Federal Funds	<u>1E</u>
6	Total	\$1,976,987

Section 22.095. To the Office of Administration

2	For the Department of Public Safety	
3	For roof replacement at the St. James Veterans' Home	
4	From Veterans' Commission Capital Improvement Trust Fund	\$1,367,528
5	From Federal Funds	<u>1E</u>
6	Total	\$1,367,529

Section 22.100. To the Office of Administration

2	For the Department of Public Safety	
3	For roof replacement at the Mexico Veterans' Home	
4	From Veterans' Commission Capital Improvement Trust Fund	\$846,579
5	From Federal Funds	<u>1E</u>
6	Total	\$846,580

Section 22.105. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a solarium at the Warrensburg Veterans' Home	
4	From Veterans' Commission Capital Improvement Trust Fund	\$328,168
5	From Federal Funds	<u>1E</u>
6	Total	\$328,169

Section 22.110. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new chapel and renovation of the existing chapel for	
4	conference/training room space at the Warrensburg Veterans'	
5	Home	
6	From Veterans' Commission Capital Improvement Trust Fund	\$959,126
7	From Federal Funds	<u>1E</u>
8	Total	\$959,127

Section 22.115. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new columbarium wall and spoils area at the	
4	Higginsville Veterans' Cemetery	
5	From Veterans' Commission Capital Improvement Trust Fund	\$2,822,681
6	From Federal Funds	<u>1E</u>
7	Total	\$2,822,682

Section 22.120. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new columbarium wall at the Springfield Veterans'	
4	Cemetery	
5	From Veterans' Commission Capital Improvement Trust Fund	\$1,638,878
6	From Federal Funds	<u>1E</u>
7	Total	\$1,638,879

Section 22.125. 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 Federal Funds	\$1E

Section 22.130. To the Office of Administration

2	For the Adjutant General – Missouri National Guard	
3	For design and construction of National Guard facilities statewide	
4	From Federal Funds	\$1E

Section 22.135. To the Office of Administration

2	For the Adjutant General – Missouri National Guard	
3	For construction of a new National Guard readiness center in Boonville	
4	From General Revenue Fund	\$880,417
5	From Federal Funds	<u>2,458,496E</u>
6	Total	\$3,338,913

Section 22.140. To the Office of Administration

2	For the Department of Public Safety	
3	For the purpose of construction of a paved lot in Pettis County for	
4	use by Troop A as a commercial drivers license facility	
5	From State Highways and Transportation Department Fund	\$300,000

Section 22.145. To the Office of Administration

2	For the Department of Public Safety	
3	For purchase of two existing radio towers at Troop C in St. Louis	
4	From State Highways and Transportation Department Fund	\$931,086

Section 22.150. To the Office of Administration

2	For the Department of Corrections	
3	For maintenance, repair, and improvements at the Missouri Vocational	
4	Enterprises facility	
5	From Working Capital Revolving Fund	\$113,513

Section 22.155. To the Office of Administration

2	For the Department of Corrections	
3	For roof replacement at the Missouri Vocational Enterprises facility	
4	From Working Capital Revolving Fund	\$377,535

Section 22.160. To the Office of Administration

2	For the Department of Mental Health	
3	For planning, design, construction, and improvements at the Bellefontaine	
4	Habilitation Center	
5	From Federal Budget Stabilization Fund	\$9,300,000

Section 22.165. To the Office of Administration

- 2 For the Secretary of State
- 3 For the purchase, lease-purchase, renovations, improvements, and/or
- 4 repairs of a facility for state archives
- 5 From Federal Budget Stabilization Fund \$7,000,000

Section 22.170. To the Department of Agriculture

- 2 There is transferred out of the State Treasury, chargeable to the Federal
- 3 Budget Stabilization Fund, to the Missouri Qualified Fuel Ethanol
- 4 Producer Incentive Fund
- 5 From Federal Budget Stabilization Fund \$35,000,000

Section 22.175. To the Department of Agriculture

- 2 For Missouri Ethanol Producer Incentive Payments
- 3 From Missouri Qualified Fuel Ethanol Producer Incentive Fund \$35,000,000

Section 22.180. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For capital improvement projects related to civil war-era buildings and
- 4 artifacts in preparation for Missouri’s Civil War Sesquicentennial
- 5 From Parks Sales Tax Fund \$1,226,000

Section 22.185. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planned and unforeseen maintenance, renovation and replacement
- 4 projects for the state parks and historic properties system
- 5 From Parks Sales Tax Fund \$1,450,000

Section 22.190. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For water and wastewater improvements for the state parks and historic
- 4 properties system
- 5 From Parks Sales Tax Fund \$1,500,000
- 6 From State Parks Earnings Fund 2,000,000
- 7 Total \$3,500,000

Section 22.195. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For maintenance and repair to existing roadways, parking areas, and trails
- 4 at state parks and historic properties statewide
- 5 From State Parks Earnings Fund \$780,000

Section 22.200. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For acquisition, restoration, and marketing of endangered historic properties
- 4 From Historic Preservation Revolving Fund \$1,000,000

Section 22.205. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For unforeseen maintenance, repairs, and improvements to state parks and
- 4 historic sites statewide
- 5 From Parks Sales Tax Fund \$800,000

Section 22.210. 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 22.215. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For design, renovation, construction, and improvements of state parks
- 4 From State Parks Earnings Fund \$1,400,000

Section 22.220. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For adjacent land purchases
- 4 From State Parks Earnings Fund \$1,300,000

Section 22.225. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For replacement of existing, or installation of new interpretive exhibits
- 4 within state parks and historic sites statewide
- 5 From State Parks Earnings Fund \$700,000

Section 22.230. To the Department of Natural Resources

- 2 For the cleanup of hazardous waste sites
- 3 From Federal Budget Stabilization Fund \$8,551,613

Section 22.235. 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 \$46,000,000

Section 22.240. To the Department of Public Safety

- 2 For a statewide interoperable communications system
- 3 From Federal Budget Stabilization Fund \$111,700,000

Section 22.245. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of providing a rate increase for pediatric nursing services
- 4 From Federal Budget Stabilization Fund \$292,291
- 5 From Federal Funds 523,709
- 6 Total \$816,000

Section 22.250. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of providing a rate increase for in-home services
- 4 From Federal Budget Stabilization Fund \$7,909,073
- 5 From Federal Funds 13,398,812
- 6 Total \$21,307,885

Section 22.255. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For the purpose of providing a rate increase for in-home services
- 4 From Federal Budget Stabilization Fund \$51,003

5	From Federal Funds	<u>91,385</u>
6	Total	\$142,388

Section 22.260. To the Office of the State Public Defender

2	For contracting of court representation with entities outside of the State	
3	Public Defender	
4	From Federal Budget Stabilization Fund	\$2,000,000

YEAR ONE BILL TOTALS

General Revenue Fund	\$36,712,614
Federal Funds	303,233,024
Other Funds	<u>54,259,032</u>
Total	\$394,204,550

YEAR TWO BILL TOTALS

General Revenue Fund	\$72,000,000
Federal Funds	50,124,256
Other Funds	<u>35,953,056</u>
Total	\$158,077,432

