FIRST REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 18

97TH GENERAL ASSEMBLY

0018S.02T 2013

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and 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, from the funds designated for the fiscal period beginning July 1, 2013 and ending June 30, 2015.

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 stated, chargeable to the fund designated for the period beginning July 1, 2013 and ending June 30, 2015, as follows:

Section 18.005. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Facilities Maintenance Reserve Fund

For Fiscal Year 2014. . . . . $70,000,000

For Fiscal Year 2015. 71,000,000

Total. $141,000,000

Section 18.006. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For emergency and unprogrammed requirements for facilities statewide

From Facilities Maintenance Reserve Fund.. . . . . $10,000,000

Section 18.007. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $7,800,000

Section 18.008. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the statewide roofing management system at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $18,700,000

Section 18.009. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide electrical improvements at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $10,500,000

Section 18.010. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For maintenance, repairs, replacements, and improvements at facilities statewide
From Facilities Maintenance Reserve Fund.. . . . . $28,400,000
From Bingo Proceeds for Education Fund 1,000,000
From Veterans Commission Capital Improvement Trust Fund.. 1,000,000
From State Highways and Transportation Department Fund.. 500,000
From Workers' Compensation Fund. 400,000
From Special Employment Security Fund. 200,000
From Department of Social Services Federal and Other Fund. 276,486
Total. $31,776,486

Section 18.011. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide elevator improvements at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $3,500,000

Section 18.012. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide fire safety improvements at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $14,450,000

Section 18.013. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide heating, ventilation, and air conditioning improvements at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $21,700,000

Section 18.014. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide plumbing improvements at state facilities
From Facilities Maintenance Reserve Fund.. . . . . $5,200,000

Section 18.015. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For receipt and disbursement of federal or state emergency management funds
From Federal Funds. $200,000

Section 18.016. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For security improvements at facilities statewide
From Facilities Maintenance Reserve Fund.. . . . . $3,313,982

Section 18.020. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans
From Grants and Contributions Fund. $200,000

Section 18.025. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the receipt and disbursement of recovered costs related to capital improvements
From Office of Administration Revolving Administrative Trust Fund.. . . . . $200,000

Section 18.030. To the Department of Natural Resources
For the Division of State Parks
For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupment's, donations, and grants
From Federal and Other Funds. $13,731,000E

Section 18.035. To the Office of Administration
For the Department of Public Safety
For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide
From State Highways and Transportation Department Fund.. . . . . $7,646,284

Section 18.040. To the Office of Administration
For the Department of Public Safety
For repairs, replacements, and improvements at state veterans' homes
From Federal Funds. $8,740,738
From Veterans Commission Capital Improvement Trust Fund.. 12,944,909
Total. $21,685,647

Section 18.045. To the Office of Administration
For the Adjutant General - Missouri National Guard
For statewide maintenance and repair at National Guard facilities
From Facilities Maintenance Reserve Fund.. . . . . $5,200,000
From Federal Funds. 20,000,000
Total. $25,200,000

Section 18.050. To the Office of Administration
For the Office of the Attorney General
For maintenance and repair at the Broadway Building in Jefferson City
From Federal and Other Funds. $3,404,000

Bill Totals

General Revenue Fund	$141,000,000
Federal Funds	31,442,724
Other Funds	39,800,693
Total	$212,243,41

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Speaker of the House

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President Pro Tem of the Senate

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Governor