

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

**HOUSE BILL NO. 2018**

**99TH GENERAL ASSEMBLY**

2018H.03P

D. ADAM CRUMBLISS, Chief Clerk

**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 refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2018, and ending June 30, 2019.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

2 There is appropriated out of the State Treasury, for the agency, program, and purpose  
3 stated, chargeable to the fund designated for the period beginning July 1, 2018, and ending June  
4 30, 2019, as follows:

Section 18.005. To the Office of Administration  
2 For the Department of Elementary and Secondary Education  
3 For maintenance, repairs, replacements, unprogrammed requirements,  
4 emergency requirements, operational maintenance and repair, and  
5 improvements at facilities statewide  
6 From Facilities Maintenance Reserve Fund (0124)..... \$3,365,168

Section 18.010. 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 From General Revenue Fund (0101)..... \$82,153,823

Section 18.015. To the Office of Administration  
2 For the Division of Facilities Management, Design and Construction  
3 For emergency requirements, unprogrammed requirements, appraisals and  
4 surveys, assessment, abatement, removal remediation, and

5 management of hazardous materials and pollutants, energy  
 6 conservation, and project administration requirements for facilities  
 7 statewide  
 8 From Facilities Maintenance Reserve Fund (0124)..... \$17,073,940

Section 18.020. 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 the Capitol Complex  
 6 From Facilities Maintenance Reserve Fund (0124)..... \$5,288,018  
 7 From Board of Public Buildings Bond Proceeds Fund (Various). . . . . 34,500,000  
 8 Total..... \$39,788,018

Section 18.025. To the Office of Administration

2 For the Department of Agriculture  
 3 For maintenance, repairs, replacements, unprogrammed requirements,  
 4 emergency requirements, operational maintenance and repair, and  
 5 improvements at facilities statewide  
 6 From Facilities Maintenance Reserve Fund (0124)..... \$2,846,572

Section 18.030. To the Office of Administration

2 For the Department of Natural Resources  
 3 For maintenance, repairs, replacements, unprogrammed requirements,  
 4 emergency requirements, operational maintenance and repair, and  
 5 improvements at facilities statewide  
 6 From Facilities Maintenance Reserve Fund (0124)..... \$702,804

Section 18.035. To the Department of Natural Resources

2 For the Division of State Parks  
 3 For state park and historic site capital improvement expenditures,  
 4 including design, construction, renovation, maintenance, repairs,  
 5 replacements, improvements, installation and replacement of  
 6 interpretive exhibits, water and wastewater improvements,  
 7 maintenance and repair to existing roadways, parking areas, and  
 8 trails, restoration, and marketing of endangered historic properties,  
 9 and expenditure of recoupments, donations, and grants  
 10 From State Park Earnings Fund (0415). . . . . \$9,150,000  
 11 From Parks Sales Tax Fund (0613). . . . . 5,150,000  
 12 From Department of Natural Resources Federal Fund (0140)..... 500,000  
 13 From Historic Preservation Revolving Fund (0430). . . . . 500,000  
 14 Total..... \$15,300,000

Section 18.040. To the Office of Administration  
 2 For the Department of Conservation  
 3 For stream access development; lake site development; financial  
 4 assistance to other public agencies or in partnership with other  
 5 public agencies; for major improvements and repairs (including  
 6 materials, supplies, and labor) to buildings, roads, hatcheries, and  
 7 other departmental structures; and for soil conservation activities,  
 8 erosion control, and land improvement on department land  
 9 From Conservation Commission Fund (0609). . . . . \$32,500,000

Section 18.045. 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 (0644). . . . . \$3,777,769

Section 18.050. To the Office of Administration  
 2 For the Department of Public Safety  
 3 For repairs, replacements, and improvements at state veterans' homes  
 4 From Veterans Commission Capital Improvement Trust Fund (0304). . . . . \$5,135,739

Section 18.055. To the Office of Administration  
 2 For the Adjutant General - Missouri National Guard  
 3 For maintenance and repair at National Guard facilities statewide  
 4 From Facilities Maintenance Reserve Fund (0124). . . . . \$3,171,205

Section 18.060. To the Office of Administration  
 2 For the Department of Corrections  
 3 For maintenance, repairs, replacements, unprogrammed requirements,  
 4 emergency requirements, operational maintenance and repair, and  
 5 improvements at facilities statewide  
 6 From Facilities Maintenance Reserve Fund (0124). . . . . \$14,548,109

Section 18.065. To the Office of Administration  
 2 For the Department of Mental Health  
 3 For maintenance, repairs, replacements, unprogrammed requirements,  
 4 emergency requirements, operational maintenance and repair, and  
 5 improvements at facilities statewide  
 6 From Facilities Maintenance Reserve Fund (0124). . . . . \$11,147,946

Section 18.070. To the Office of Administration  
 2 For the Department of Social Services  
 3 For maintenance, repairs, replacements, unprogrammed requirements,  
 4 emergency requirements, operational maintenance and repair, and  
 5 improvements at facilities statewide  
 6 From Facilities Maintenance Reserve Fund (0124). . . . . \$3,171,262

- Section 18.075. To the Department of Natural Resources
- 2 For the Division of State Parks
- 3 For renovation, repair, and maintenance and any other expenditures
- 4       related to the swimming pool at Cuivre River State Park
- 5 From State Park Earnings Fund (0415). . . . . \$500,000

**Bill Totals**

General Revenue Fund. . . . .	\$82,153,823
Federal Funds. . . . .	500,000
Other Funds. . . . .	91,213,508
Total. . . . .	\$173,867,331

