

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
100TH GENERAL ASSEMBLY

0018H.02P

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof: 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 land improvements; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the fiscal period beginning July 1, 2019, and ending June 30, 2020.

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

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
5 beginning July 1, 2019, and ending June 30, 2020, 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). \$5,334,997

Section 18.010. To the Office of Administration

2 For the State Lottery Commission
3 For repairs, replacements, and improvements at the Missouri Lottery
4 Commission Headquarters
5 From Lottery Enterprise Fund (0657). \$742,747

Section 18.015. Funds are to be transferred out of the State Treasury to
the Facilities Maintenance Reserve Fund

From General Revenue Fund (0101). \$86,220,625

Section 18.020. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For emergency requirements, unprogrammed requirements, appraisals and
surveys, assessment, abatement, removal remediation, and
management of hazardous materials and pollutants, energy
conservation, and project administration requirements for facilities
statewide

From Facilities Maintenance Reserve Fund (0124). \$45,096,201

For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at the Capitol Complex

From Facilities Maintenance Reserve Fund (0124). 3,528,593

Total. \$48,624,794

Section 18.025. To the Office of Administration

For the Department of Agriculture

For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide

From Facilities Maintenance Reserve Fund (0124). \$8,673,931

Section 18.030. To the Office of Administration

For the Department of Natural Resources

For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at facilities statewide

From Facilities Maintenance Reserve Fund (0124). \$1,186,416

Section 18.035. 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, installation and replacement of
interpretive exhibits, water and wastewater improvements,
maintenance and repair to existing roadways, parking areas, and
trails, restoration, and marketing of endangered historic properties,

9	and expenditure of recoupments, donations, and grants	
10	From Department of Natural Resources Federal (0140).	\$500,000
11	From State Park Earnings Fund (0415).	6,250,000
12	From Historic Preservation Revolving Fund (0430).	\$500,000
13	From State Park Sales Tax Fund (0613).	<u>3,000,000</u>
14	Total	\$10,250,000

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; 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).	\$32,375,000

Section 18.045. To the Office of Administration

2	For the Department of Labor and Industrial Relations	
3	For repairs, replacements, and improvements at facilities statewide	
4	From Workers' Compensation Fund (0652).	\$200,000
5	From Special Employment Security Fund (0949).	<u>400,000</u>
6	Total	\$600,000

Section 18.050. 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).	\$3,913,511

Section 18.055. 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).	\$16,793,512

Section 18.060. 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).	\$8,775,507

5	From Adjutant General Federal Fund (0190).	<u>12,000,000</u>
6	Total	\$20,775,507

Section 18.065. 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).	\$31,317,865

Section 18.070. 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).	\$24,537,499

Section 18.075. 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).	\$5,658,786
7	From Department of Social Services Federal Fund (0610).	<u>200,000</u>
8	Total	\$5,858,786

Section 18.080. To the Department of Transportation

2	For the Waterways Program	
3	For grants to port authorities for assistance in port planning, acquisition,	
4	or construction within the port districts	
5	From General Revenue Fund (0101).	\$3,000,000

Bill Totals

General Revenue Fund	\$89,220,625
Federal Funds	12,700,000
Other Funds	<u>64,174,770</u>
Total	\$166,095,395

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