

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 18**  
**95TH GENERAL ASSEMBLY**

0018L.02C

D. ADAM CRUMBLISS, Chief Clerk

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**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.

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

Section 18.005. 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 From Federal Budget Stabilization Fund . . . . .	<u>30,000,000</u>
14 Total . . . . .	\$81,982,459

Section 18.010. 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 18.012. 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 - Veteran's 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 18.015. 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 18.020. 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 18.025. 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 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 18.035. 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 18.040. 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 18.045. 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 18.050. 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 18.055. 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 18.060. 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 18.065. 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 18.070. 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 18.075. To the Office of Administration

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

Section 18.080. 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 ..... 1E
- 6 Total ..... \$4,876,501

Section 18.085. 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 18.086. 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 18.090. 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 18.095. 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 18.100. 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 18.105. 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 18.110. 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 18.115. Funds are to be transferred out of the State Treasury,  
 2 chargeable to the Federal Budget Stabilization Fund, to the  
 3 General Revenue 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 18.117. To the Coordinating Board for Higher Education

2	For maintenance, repairs, replacements and improvements at community 3 colleges	
4	From Federal Budget Stabilization Fund .....	\$18,000,000

Section 18.120. To Linn State Technical College

2	For maintenance, repairs, replacements and improvements	
3	From Federal Budget Stabilization Fund .....	\$1,007,946

Section 18.125. To the University of Central Missouri

2	For maintenance, repairs, replacements and improvements	
3	From Federal Budget Stabilization Fund .....	\$8,465,832

Section 18.130. To Southeast Missouri State University

2	For maintenance, repairs, replacements and improvements	
3	From Federal Budget Stabilization Fund .....	\$11,732,760

Section 18.135. To Missouri State University

2	For maintenance, repairs, replacements and improvements	
3	From Federal Budget Stabilization Fund .....	\$14,043,027

Section 18.140. To Lincoln University

2	For maintenance, repairs, replacements and improvements	
3	From Federal Budget Stabilization Fund .....	\$4,382,592

Section 18.145. To Truman State University

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund . . . . . \$6,358,283

Section 18.150. To Northwest Missouri State University

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund . . . . . \$4,678,217

Section 18.155. To Missouri Southern State University

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund . . . . . \$6,490,950

Section 18.160. To Missouri Western State University

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund . . . . . \$4,084,477

Section 18.165. To Harris-Stowe State University

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund . . . . . \$1,542,554

Section 18.170. To the University of Missouri

- 2 For maintenance, repairs, replacements and improvements
- 3 From Federal Budget Stabilization Fund . . . . . \$55,000,000

Section 18.175. 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 for the State Capitol
- 5 Building including \$2,000,000 for the House of Representatives
- 6 From Federal Budget Stabilization Fund . . . . . \$36,250,000

Section 18.180. 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 for the Supreme
- 5 Court Building
- 6 From Federal Budget Stabilization Fund . . . . . \$6,500,000

**YEAR ONE BILL TOTALS**

General Revenue Fund . . . . .	\$35,832,197
Federal Funds . . . . .	244,532,084
Other Funds . . . . .	<u>16,069,050</u>
Total . . . . .	\$296,433,331

**YEAR TWO BILL TOTALS**

General Revenue Fund . . . . .	\$72,000,000
Federal Funds . . . . .	72,163,243
Other Funds . . . . .	<u>7,263,099</u>
Total . . . . .	\$151,426,342

