

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 18**  
**99TH GENERAL ASSEMBLY**

0018H.03C

D. ADAM CRUMBLISS, Chief Clerk

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**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, 2017 and ending June 30, 2018.

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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  
2 stated, chargeable to the fund designated for the period beginning July 1, 2017 and ending June  
3 30, 2018, 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). . . . . \$1,239,856

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). . . . . \$82,400,000

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). . . . .	\$10,904,800
9	For maintenance, repairs, replacements, unprogrammed requirements,	
10	emergency requirements, operational maintenance and repair, and	
11	improvements at state facilities	
12	From Facilities Maintenance Reserve Fund (0124). . . . .	17,972,662
13	Total. . . . .	\$28,877,462

Section 18.020. 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). . . . .	\$2,022,922

Section 18.030. 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 Department of Natural Resources Federal Fund (0140). . . . .	\$500,000
11	From State Park Earnings Fund (0415). . . . .	3,950,000
12	From Historic Preservation Revolving Fund (0430). . . . .	500,000
13	From Parks Sales Tax Fund (0613). . . . .	<u>1,680,000</u>
14	Total. . . . .	\$6,630,000

Section 18.035. To the Office of Administration

2	For the Department of Labor and Industrial Relations	
3	For critical 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 18.040. 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). . . . .	\$1,430,620

Section 18.045. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes and	
4	state veterans' cemeteries	
5	From Veterans Commission Capital Improvement Trust Fund (0304). . . . .	\$35,743,048

Section 18.050. 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). . . . .	\$3,021,213
5	From Adjutant General Federal Fund (0190). . . . .	<u>10,000,000</u>
6	Total . . . . .	\$13,021,213

Section 18.055. 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). . . . .	\$4,739,566

Section 18.060. 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). . . . .	\$6,952,137

Section 18.065. 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). . . . .	\$1,425,754
7	From Department of Social Services - Federal and Other Fund (0610). . . . .	<u>400,000</u>
8	Total. . . . .	\$1,825,754

## Section 18.070. To the Office of Administration

2	For repair and renovations to the exterior of the State Capitol Building	
3	From Board of Public Buildings Bond Proceeds Fund (various). . . . .	\$25,366,069

**Bill Totals**

General Revenue Fund. . . . .	\$82,400,000
Federal Funds. . . . .	10,900,000
Other Funds. . . . .	<u>69,269,737</u>
Total. . . . .	\$162,569,737

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