

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, April 2, 2001, with recommendation that the House Committee Substitute for House Bill No. 18 Do Pass.

Taken up for Perfection April 9, 2001. House Committee Substitute for House Bill No. 18 ordered Perfected and printed, as amended.

TED WEDEL, Chief Clerk

0018L.02P

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.

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, 2001 and ending June 30, 2003, as follows:

Section 18.005. To the Office of Administration

2	For the Department of Elementary and Secondary Education	
3	For maintenance, repairs, replacements, and improvements at the Missouri	
4	School for the Blind	
5	From Bingo Proceeds for Education Fund	\$263,360
6	From Facilities Maintenance Reserve Fund	<u>2,265,073</u>
7	Total	\$2,528,433

Section 18.010. To the Office of Administration

2	For the Department of Elementary and Secondary Education	
3	For maintenance, repairs, replacements, and improvements at the Missouri	
4	School for the Deaf	
5	From Bingo Proceeds for Education Fund	\$1,174,000
6	From Facilities Maintenance Reserve Fund	<u>183,684</u>
7	Total	\$1,357,684

Section 18.015. To the Office of Administration

2	For the Department of Elementary and Secondary Education	
3	For maintenance, repairs, replacements, and improvements at Dale M.	
4	Thompson, Lakeview, Boonslick, E.W. Thompson, B.W. Robinson, and	
5	Helen M. Davis State Schools for the Severely Handicapped	
6	From Bingo Proceeds for Education Fund	\$969,800
7	From Facilities Maintenance Reserve Fund	<u>4,193,981</u>
8	Total	\$5,163,781

Section 18.020. To the Office of Administration

2	For The State Lottery Commission	
3	For maintenance, repairs, replacements, and improvements at the Missouri	
4	Lottery Commission headquarters	
5	From Lottery Enterprise Fund	\$116,683

Section 18.025. To the Office of Administration

2	For the Division of Design and Construction	
3	For emergency requirements for facilities statewide	
4	From Office of Administration Revolving Administrative Trust Fund	\$50,000
5	From Facilities Maintenance Reserve Fund	<u>800,000</u>
6	Total	\$850,000

Section 18.030. To the Office of Administration

2	For the Division of Design and Construction	
3	For statewide assessment, abatement, removal, remediation, and	
4	management of hazardous materials and pollutants	
5	From Facilities Maintenance Reserve Fund	\$1,000,000

Section 18.035. To the Office of Administration

2	For The Division of Design and Construction	
3	For unprogrammed requirements for facilities statewide	
4	From Facilities Maintenance Reserve Fund	\$1,100,000
5	From Office of Administration Revolving Administrative Trust Fund	400,000
6	From Unemployment Compensation Administration Fund	200,000
7	From Workers' Compensation Fund	<u>100,000</u>
8	Total	\$1,800,000

Section 18.040. To the Office of Administration

2	For the Division of Design and Construction	
3	For the statewide roofing management system	
4	From Facilities Maintenance Reserve Fund	\$1,000,000

Section 18.045. To the Office of Administration

2	For the Division of Design and Construction	
3	For the statewide pavement management system	
4	From Facilities Maintenance Reserve Fund	\$300,000

Section 18.050. To the Office of Administration

2	For the Division of Design and Construction	
3	For maintenance, repairs, replacements, improvements, and building	
4	assessments at facilities statewide	
5	From Facilities Maintenance Reserve Fund	\$6,700,000
6	From Office of Administration Revolving Administrative Trust Fund	400,000
7	From Unemployment Compensation Administration Fund	100,000
8	From Workers' Compensation Fund	200,000
9	From Veterans' Commission Capital Improvement Trust Fund	500,000
10	From Bingo Proceeds for Education Fund	<u>450,000</u>
11	Total	\$8,350,000

Section 18.055. To the Office of Administration

2	For the Division of Facilities Management	
3	For maintenance, repairs, replacements, and improvements to facilities in	
4	the Capitol Complex, the Penney's, and Wainwright State Office	
5	Buildings. No funds shall be expended for other projects within the	

6	Capitol until all legislative offices and public areas are first brought into	
7	ADA compliance	
8	From Facilities Maintenance Reserve Fund	\$7,334,789
9	From Office of Administration Revolving Administrative Trust Fund	<u>4,861,356</u>
10	Total	\$12,196,145

Section 18.060. To the Office of Administration

2	For the Department of Agriculture	
3	For maintenance, repairs, replacements, and improvements to the	
4	Agriculture, Commercial, and Varied Industries Buildings at the Missouri	
5	State Fairgrounds	
6	From Facilities Maintenance Reserve Fund	\$1,989,195

Section 18.065. To the Department of Natural Resources

2	For the Division of State Parks	
3	For capital improvement expenditures of gifts, recoveries, recoupments,	
4	and grants to the state park system for the purpose specified, not to exceed	
5	the amount of such gift, recovery, recoupment, or grant	
6	From Federal and Other Funds	\$400,000E

Section 18.070. To the Department of Natural Resources

2	For the Division of State Parks	
3	For design, renovation, and construction at state parks and historic sites in	
4	the event of damage from fire, flood, severe storms, or other unforeseen	
5	events	
6	From Parks Sales Tax Fund	\$2,000,000

Section 18.075. To the Department of Natural Resources

2	For the Division of State Parks	
3	For maintenance, repairs, replacements, renovations, and improvements	
4	at park facilities statewide	
5	From Parks Sales Tax Fund	\$3,700,000

Section 18.080. To the Department of Natural Resources

2	For the Division of State Parks	
3	For maintenance, repairs, replacements, and improvements to roads,	

- 4 parking lots, and trails at parks statewide
- 5 From State Parks Earnings Fund \$480,000

Section 18.085. To the Department of Natural Resources

- 2 For the acquisition, restoration, development, and maintenance of exhibits
- 3 at parks and historic sites statewide
- 4 From State Parks Earnings Fund \$700,000

Section 18.090. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For the acquisition, restoration, development, and maintenance of historic
- 4 properties pursuant to Chapter 253, RSMo
- 5 From Historic Preservation Revolving Fund \$1,000,000

Section 18.095. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repairs and improvements at Bollinger Mill, Watkins Woolen Mill,
- 4 Roaring River, St. Francois, Washington, and Babler Memorial State
- 5 Parks
- 6 From Parks Sales Tax Fund \$968,375
- 7 From State Parks Earnings Fund 229,809
- 8 Total \$1,198,184

Section 18.100. To the Department of Natural Resources

- 2 For the Division of Geology and Land Survey
- 3 For repairs, replacements, and improvements at the Main Building and
- 4 Annex
- 5 From Facilities Maintenance Reserve Fund \$2,386,719

Section 18.105. To the Office of Administration

- 2 For the Department of Economic Development
- 3 For maintenance, repairs, replacements, and improvements to tourism
- 4 information centers statewide
- 5 From Tourism Supplemental Revenue Fund \$253,661

Section 18.115. To the Office of Administration

- 2 For the Department of Labor and Industrial Relations
- 3 For maintenance, repairs, replacements, and improvements to the
- 4 Springfield Job Service Office
- 5 From Special Employment Security Fund \$128,990

Section 18.120. To the Office of Administration

- 2 For the Department of Labor and Industrial Relations
- 3 For maintenance, repairs, replacements, and improvements at the
- 4 Employment Security Central Office Building
- 5 From Special Employment Security Fund \$335,912

Section 18.125. 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 Office of Administration Revolving Administrative Trust Fund \$2,375,209

Section 18.130. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at the St. Louis Veterans'
- 4 Home
- 5 From Veterans' Commission Capital Improvement Trust Fund \$71,156

Section 18.135. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at the Springfield Veterans'
- 4 Cemetery
- 5 From Veterans' Commission Capital Improvement Trust Fund \$171,319

Section 18.140. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For repairs, replacements, and improvements at National Guard facilities
- 4 statewide
- 5 From Facilities Maintenance Reserve Fund \$5,671,750

Section 18.145. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For the federal real property operations and maintenance and minor
- 4 construction program at non-armory facilities
- 5 From Federal Funds \$3,256,982E

Section 18.150. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Algoa Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$1,436,944

Section 18.155. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Central Missouri Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$967,331

Section 18.160. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Chillicothe Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$1,505,407

Section 18.165. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Farmington Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$5,347,482

Section 18.170. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Missouri Eastern Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$1,189,672

Section 18.175. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Moberly Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$6,072,873

Section 18.180. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Ozark Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$421,240

Section 18.185. To the Office of Administration

- 2 For the Department of Corrections
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Western Reception, Diagnostic and Correctional Center
- 5 From Facilities Maintenance Reserve Fund \$2,366,988

Section 18.190. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Bellefontaine Habilitation Center
- 5 From General Revenue Fund \$196,548
- 6 From Facilities Maintenance Reserve Fund 1,537,022
- 7 Total \$1,733,570

Section 18.195. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Fulton State Hospital
- 5 From Facilities Maintenance Reserve Fund \$3,749,519

Section 18.200. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For maintenance, repairs, replacements, and improvements to facilities at
- 4 the Hannibal, Kansas City, and Sikeston Regional Centers

5	From General Revenue Fund	\$346,070
6	From Facilities Maintenance Reserve Fund	<u>299,693</u>
7	Total	\$645,763

Section 18.205. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, and improvements to facilities at	
4	the Hawthorn Children's Psychiatric Hospital	
5	From General Revenue Fund	\$544,438

Section 18.210. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, and improvements to facilities at	
4	the Higginsville Habilitation Center	
5	From General Revenue Fund	\$138,828
6	From Facilities Maintenance Reserve Fund	<u>3,682,758</u>
7	Total	\$3,821,586

Section 18.215. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, and improvements to facilities at	
4	the Marshall Habilitation Center	
5	From General Revenue Fund	\$304,047

Section 18.220. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, and improvements to facilities at	
4	the Mid-Missouri Mental Health Center	
5	From General Revenue Fund	\$89,456
6	From Facilities Maintenance Reserve Fund	<u>236,357</u>
7	Total	\$325,813

Section 18.225. To the Office of Administration

2	For the Department of Mental Health	
3	For maintenance, repairs, replacements, and improvements to facilities at	
4	the Nevada Habilitation Center	

5 From General Revenue Fund \$232,477

Section 18.230. To the Office of Administration

2 For the Department of Mental Health

3 For maintenance, repairs, replacements, and improvements to facilities at
4 the St. Louis Developmental Disabilities Treatment Center

5 From General Revenue Fund \$282,976

6 From Facilities Maintenance Reserve Fund 115,699

7 Total \$398,675

Section 18.235. To the Office of Administration

2 For the Department of Mental Health

3 For maintenance, repairs, replacements, and improvements to facilities at
4 the Southeast Missouri Mental Health Center

5 From General Revenue Fund \$557,125

Section 18.240. To the Office of Administration

2 For the Department of Mental Health

3 For maintenance, repairs, replacements, and improvements to facilities at
4 the Western Missouri Mental Health Center

5 From General Revenue Fund \$148,038

Section 18.245. To the Office of Administration

2 For the Department of Social Services

3 For maintenance, repairs, replacements, and improvements at the Camp
4 Avery Park Camp

5 From Facilities Maintenance Reserve Fund \$262,387

Section 18.250. To the Office of Administration

2 For the Department of Social Services

3 For maintenance, repairs, replacements, and improvements at the Hogan
4 Street, Waverly, and Missouri Hills Youth Centers

5 From Facilities Maintenance Reserve Fund \$460,126

Section 18.255. To the Office of Administration

2 For the Department of Social Services

- 3 For maintenance, repairs, replacements, and improvements at Division of
- 4 Youth Services facilities statewide
- 5 From Facilities Maintenance Reserve Fund \$1,879,632

Section 18.260. To the Office of Administration

- 2 For the Department of Social Services
- 3 For maintenance, repairs, replacements, and improvements at the Prince
- 4 Hall Family Center
- 5 From Facilities Maintenance Reserve Fund \$1,265,464

Section 18.265. There is transferred out of the state treasury, chargeable

- 2 to the General Revenue Fund, sixty-one million, one hundred forty-nine
- 3 thousand, three hundred fifty-six dollars to the Facilities Maintenance
- 4 Reserve Fund
- 5 From General Revenue Fund \$61,149,356

Section 18.270. There is transferred out of the state treasury, chargeable

- 2 to the State Highways and Transportation Department Fund, two million,
- 3 three hundred seventy-five thousand, two hundred nine dollars to the
- 4 Office of Administration Revolving Administrative Trust Fund
- 5 From State Highways and Transportation Department Fund \$2,375,209

Section 18.275. There is transferred out of the state treasury, chargeable

- 2 to the General Revenue Fund, five million, seven hundred eleven
- 3 thousand, three hundred fifty-six dollars to the Office of Administration
- 4 Revolving Administrative Trust Fund
- 5 From General Revenue Fund \$5,711,356

Section 18.280. There is transferred out of the state treasury, chargeable

- 2 to the funds shown below, the following amounts to the General Revenue
- 3 Fund
- 4 From Federal Funds \$147,050E
- 5 From Other Funds 1,083,040E
- 6 Total \$1,230,090

- Section 18.285. There is transferred out of the state treasury, chargeable
- 2 to the General Revenue Reimbursements Fund, two million, eight hundred
- 3 forty thousand, and three dollars to the General Revenue Fund
- 4 From General Revenue Reimbursements Fund \$2,840,003

Bill Totals**Year 1 (2002)**

General Revenue	\$30,101,381
Federal Funds	1,808,115
Other Funds	<u>9,471,232</u>
Total	\$41,380,728

Year 2 (2003)

General Revenue	\$39,599,334
Federal Funds	1,948,867
Other Funds	<u>6,917,042</u>
Total	\$48,465,243