

FIRST REGULAR SESSION
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 22
95TH GENERAL ASSEMBLY

0022S.04F

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 grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; 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
2 stated, chargeable to the fund designated for the period beginning July 1, 2009 and ending
3 June 30, 2011, as follows:

Section 22.010. 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 For Fiscal Year 2010. \$35,832,197
5 For Fiscal Year 2011. 72,000,000
6 Total. \$107,832,197

Section 22.011. To the Department of Elementary and Secondary Education
2 For a safe schools initiative to include, but not limited to, safe school grants,
3 alternative education program grants, equipment, anti-violence
4 curriculum development and conflict resolution
5 From Federal Budget Stabilization Fund. \$2,250,000

Section 22.012. To the Department of Elementary and Secondary Education

- 2 For the purpose of funding an outreach program for high school dropouts
- 3 in St. Louis
- 4 From Federal Budget Stabilization Fund..... \$500,000

Section 22.015. To the University of Missouri

- 2 For the University of Missouri Hospital and Clinics
- 3 For renovations, improvements, maintenance, repairs and equipment
- 4 purchases for Mid-Missouri Mental Health Center
- 5 From Federal Budget Stabilization Fund..... \$6,500,000

Section 22.021. To the Coordinating Board for Higher Education

- 2 For maintenance, repairs, replacements and improvements at
- 3 community colleges
- 4 From Federal Budget Stabilization Fund..... \$13,000,000

Section 22.025. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For the design, renovation, construction, and improvements of vocational
- 4 technical schools. Local matching funds must be provided on a
- 5 50/50 state/local match rate in order to be eligible for state funds
- 6 For vocational education facilities in Joplin. \$3,000,000
- 7 For vocational education facilities in Kirksville. 5,250,000
- 8 For vocational education facilities in Pike County. 2,250,000
- 9 From Lottery Proceeds Fund. \$10,500,000

Section 22.028. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to the
- 3 Federal Budget Stabilization Fund, to the Missouri Job Creation
- 4 and Federal Match Fund
- 5 From Federal Budget Stabilization Fund..... \$50,000,000

Section 22.029. To the Department of Economic Development

- 2 For not more than two new manufacturing company locations or existing
- 3 manufacturing company expansions that use existing battery technologies.
- 4 Any recipient shall create not less than 500 new jobs in the state, shall
- 5 build new production facilities in the state, shall be the successful
- 6 recipient of U.S. Department of Energy funding in an amount not

7 less than \$40 million, and shall have a total project cost of not less than
 8 \$150 million; and where any company shall receive no more than
 9 \$25 million through a forgivable loan whereby amounts of the principal
 10 and interest are forgiven only upon successful completion of
 11 contracted benchmarks of job creation, private investment and job
 12 retention over the term of the loan; with actual total award amounts
 13 calculated on a combination of the positive economic return to the
 14 state, the salaries and benefits provided to the employees, the gap
 15 in private financing, and the amount of funds required to accomplish
 16 the federal match. Any unused funds not obligated using the criteria
 17 found in this section shall be returned to the Missouri Federal Budget
 18 Stabilization Fund
 19 From Missouri Job Creation and Federal Match Fund. \$50,000,000

Section 22.030. 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
 6 From Facilities Maintenance Reserve Fund.. . . . \$49,154,459
 7 From Office of Administration Revolving Administrative Trust Fund.. . . . 1,228,000E
 8 From Veterans' Commission Capital Improvement Trust Fund. 500,000
 9 From State Highways and Transportation Department Fund.. . . . 500,000
 10 From Workers Compensation Fund.. . . . 200,000
 11 From Special Employment Security Fund.. . . . 400,000
 12 Total.. . . . \$51,982,459

Section 22.035. 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. 685,508
 6 Total.. . . . \$961,994

Section 22.040. 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 - Veterans' 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 22.045. 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 22.050. 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 22.055. 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 22.060. 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 22.065. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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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 22.076. To the Office of Administration

2 For the Commissioner’s Office
 3 For the allocation of state funds limited to the State Complete Count Committee
 4 to develop a state 2010 Census Website with links to the Census Bureau
 5 Website to create promotional materials and advertising
 6 From Federal Budget Stabilization Fund..... \$434,215

Section 22.077. To the Office of Administration

2 For Information Technology Services Division
 3 For the purpose of implementing and administering a pseudoephedrine
 4 tracking system in conjunction with the Department of Health and
 5 Senior Services including administrative costs
 6 From Federal Budget Stabilization Fund..... \$886,455

Section 22.080. To the Office of Administration

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

Section 22.085. 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 22.090. 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 22.095. 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 22.100. 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 22.105. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a solarium at the Warrensburg Veterans' Home	
4	From Veterans' Commission Capital Improvement Trust Fund.....	\$328,168
5	From Federal Funds.....	<u>1E</u>
6	Total.....	\$328,169

Section 22.110. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new chapel and renovation of the existing chapel for	
4	conference/training room space at the Warrensburg Veterans'	
5	Home	
6	From Veterans' Commission Capital Improvement Trust Fund.....	\$959,126
7	From Federal Funds.....	<u>1E</u>
8	Total.....	\$959,127

Section 22.111. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a solarium at the Cameron Veterans' Home	
4	From Veterans' Commission Capital Improvement Trust Fund.....	\$328,168

5	From Federal Funds.....	<u>1E</u>
6	Total.....	\$328,169

Section 22.112. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new chapel and renovation of the existing chapel	
4	for conference/training room space at the Cameron Veterans' Home	
5	From Veterans' Commission Capital Improvement Trust Fund.	\$959,126
6	From Federal Funds.....	<u>1E</u>
7	Total.....	\$959,127

Section 22.115. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new columbarium wall and spoils area at the	
4	Higginsville Veterans' Cemetery	
5	From Veterans' Commission Capital Improvement Trust Fund.	\$2,822,681
6	From Federal Funds.....	<u>1E</u>
7	Total.....	\$2,822,682

Section 22.120. To the Office of Administration

2	For the Department of Public Safety	
3	For construction of a new columbarium wall at the Springfield Veterans'	
4	Cemetery	
5	From Veterans' Commission Capital Improvement Trust Fund.	\$1,638,878
6	From Federal Funds.....	<u>1E</u>
7	Total.....	\$1,638,879

Section 22.125. 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 22.130. To the Office of Administration

2	For the Adjutant General – Missouri National Guard	
3	For design and construction of National Guard facilities statewide	
4	From Federal Funds.....	\$1E

Section 22.135. To the Office of Administration

- 2 For the Adjutant General – Missouri National Guard
- 3 For construction of a new National Guard readiness center in Boonville
- 4 From General Revenue Fund..... \$880,417
- 5 From Federal Funds..... 2,458,496E
- 6 Total..... \$3,338,913

Section 22.140. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For the purpose of construction of a paved lot in Pettis County for
- 4 use by Troop A as a commercial drivers license facility
- 5 From State Highways and Transportation Department Fund.. \$300,000

Section 22.145. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For purchase of two existing radio towers at Troop C in St. Louis
- 4 From State Highways and Transportation Department Fund.. \$931,086

Section 22.150. 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 22.155. 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 22.160. To the Office of Administration

- 2 For the Department of Mental Health
- 3 For planning, design, construction, and improvements at the Bellefontaine
- 4 Habilitation Center
- 5 From Federal Budget Stabilization Fund..... \$9,300,000

Section 22.170. To the Department of Agriculture

- 2 There is transferred out of the State Treasury, chargeable to the Federal
- 3 Budget Stabilization Fund, to the Missouri Qualified Fuel Ethanol

4 Producer Incentive Fund
 5 From Federal Budget Stabilization Fund..... \$23,000,000

Section 22.175. To the Department of Agriculture

2 For Missouri Ethanol Producer Incentive Payments
 3 From Missouri Qualified Fuel Ethanol Producer Incentive Fund. \$23,000,000

Section 22.176. To the Department of Transportation

2 For the Construction Program
 3 For the purpose of improving highway access to the Missouri State
 4 Penitentiary Site
 5 From Federal Budget Stabilization Fund..... \$10,000,000

Section 22.180. 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 22.185. 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 22.190. 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 22.195. 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 22.200. To the Department of Natural Resources
2 For the Division of State Parks
3 For acquisition, restoration, and marketing of endangered historic
4 properties
5 From Historic Preservation Revolving Fund. \$1,000,000

Section 22.205. 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 22.210. 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 22.215. To the Department of Natural Resources
2 For the Division of State Parks
3 For design, renovation, construction, and improvements of state parks
4 From State Parks Earnings Fund. \$1,400,000

Section 22.220. To the Department of Natural Resources
2 For the Division of State Parks
3 For adjacent land purchases
4 From State Parks Earnings Fund. \$1,300,000

Section 22.225. To the Department of Natural Resources
2 For the Division of State Parks
3 For replacement of existing, or installation of new interpretive exhibits
4 within state parks and historic sites statewide
5 From State Parks Earnings Fund. \$700,000

Section 22.230. To the Department of Natural Resources
2 For the cleanup of hazardous waste sites
3 From Federal Budget Stabilization Fund. \$7,821,249

Section 22.232. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For renovation and preservation of the historic Jackson County Courthouse
- 4 in Independence where the 33rd President, Harry S. Truman served
- 5 From Federal Budget Stabilization Fund..... \$500,000

Section 22.235. To the Department of Conservation

- 2 For stream access acquisition and development; lake site acquisition and
- 3 development; financial assistance to other public agencies or in
- 4 partnership with other public agencies; land acquisition for upland
- 5 wildlife, state forests, wetlands, and natural areas and additions to
- 6 existing areas; for major improvements and repairs (including
- 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
- 8 other departmental structures; and for soil conservation activities
- 9 and erosion control on department land
- 10 From Conservation Commission Fund. \$46,000,000

Section 22.240. To the Office of Administration

- 2 For a statewide interoperable communications system for the Missouri
- 3 State Highway Patrol and other state agencies
- 4 From Federal Budget Stabilization Fund..... \$111,700,000

Section 22.245. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of providing a rate increase for pediatric nursing services
- 4 for Fiscal Year 2010
- 5 From Federal Budget Stabilization Fund..... \$292,291
- 6 From Federal Funds..... 523,709
- 7 Total..... \$816,000

Section 22.250. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of providing a rate increase for in-home services for
- 4 Fiscal Year 2010
- 5 From Federal Budget Stabilization Fund..... \$7,909,073
- 6 From Federal Funds..... 13,398,812
- 7 Total..... \$21,307,885

Section 22.254. To the Department of Social Services

2 For the Mo HealthNet Division

3 For the purpose of funding contractor and provider payments associated

4 with participant case management services for MO HealthNet

5 recipients

6 From Federal Budget Stabilization Fund..... \$2,000,000

7 From Federal Funds..... 2,000,000

8 Total..... \$4,000,000

Section 22.255. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of providing a rate increase for in-home services for Fiscal

4 Year 2010

5 From Federal Budget Stabilization Fund..... \$51,003

6 From Federal Funds..... 91,385

7 Total..... \$142,388

Section 22.256. To the Department of Social Services

2 For the Children’s Division

3 For the purpose of providing an increase to the clothing allowance for

4 children in alternative care and to increase the age limit for diaper

5 allowance for Fiscal Year 2010

6 From Federal Budget Stabilization Fund..... \$1,326,926

7 From Federal Funds..... 329,525

8 Total..... \$1,656,451

Section 22.260. To the Office of the State Public Defender

2 For contracting of court representation with entities outside of the State

3 Public Defender

4 From Federal Budget Stabilization Fund..... \$2,000,000

Section 22.285. To the Department of Transportation

2 For the Transit Program

3 For distribution to a public transit provider whose service area includes a

4 city not within a county

5 From Federal Budget Stabilization Fund..... \$12,000,000

Section 22.290. To Missouri State University

- 2 For planning, design, construction, and renovations necessary to
- 3 implement phase one of the facilities reutilization plan provided
- 4 that no more than \$19,228,211 is expended for this project
- 5 regardless of appropriation source
- 6 From Federal Budget Stabilization Fund..... \$19,228,211

Section 22.295. To the Southeast Missouri State University

- 2 For planning, design, renovation, and construction of a business incubator
- 3 provided that no more than \$4,500,000 is expended for this project
- 4 regardless of appropriation source
- 5 From Federal Budget Stabilization Fund..... \$4,500,000

Section 22.300. To Truman State University

- 2 For planning, design, renovation, and construction at the Pershing
- 3 Building provided that no more than \$10,222,081 is expended
- 4 for this project regardless of appropriation source
- 5 From Federal Budget Stabilization Fund..... \$10,222,081

Section 22.305. To the University of Missouri

- 2 For planning, design, renovation, and construction of a new Ellis Fischel
- 3 Cancer and Medical Education Center on the Columbia campus
- 4 provided that no more than \$31,182,000 is expended for this project
- 5 regardless of appropriation source
- 6 From Federal Budget Stabilization Fund..... \$31,182,000

Section 22.310. To the University of Missouri

- 2 For planning, design, renovation, construction, and/or purchase of
- 3 equipment for the Greenley Learning and Discovery Park provided
- 4 that no more than \$1,859,737 is expended for this project
- 5 regardless of appropriation source
- 6 From Federal Budget Stabilization Fund..... \$1,859,737

Section 22.315. To the University of Missouri

- 2 For planning, design, renovation, construction, and/or purchase of
- 3 equipment for a plant science greenhouse at the Delta Research
- 4 Center provided that no more than \$1,726,810 is expended for

5 this project regardless of appropriation source
 6 From Federal Budget Stabilization Fund..... \$1,726,810

Section 22.320. To the University of Missouri

2 For planning, design, renovation, construction, and/or purchase of
 3 equipment for an education and outreach center in Lawrence County
 4 provided that no more than \$3,059,191 is expended for this project
 5 regardless of appropriation source
 6 From Federal Budget Stabilization Fund..... \$3,059,191

Section 22.325. To the University of Missouri

2 For planning, design, renovation, construction, and/or purchase of
 3 equipment for a meeting and education facility in Atchison and
 4 Holt Counties provided that no more than \$579,754 is expended
 5 for this project regardless of appropriation source
 6 From Federal Budget Stabilization Fund..... \$579,754

Section 22.330. To the University of Missouri

2 For planning, design, renovation, construction, and/or purchase of
 3 equipment for an agroforestry education and research center and
 4 meeting and education facilities in Howard County provided
 5 that no more than \$2,998,232 is expended for this project
 6 regardless of appropriation source
 7 From Federal Budget Stabilization Fund..... \$2,998,232

Section 22.335. To the University of Missouri

2 For planning, design, renovation, construction, and/or purchase of
 3 equipment for a headquarters building and meeting room in
 4 Grundy County provided that no more than \$671,256 is
 5 expended for this project regardless of appropriation source
 6 From Federal Budget Stabilization Fund..... \$671,256

Section 22.340. To the University of Missouri

2 For planning, design, renovation, construction, and/or purchase of
 3 equipment for a meeting and education facility in Crawford County
 4 provided that no more than \$527,101 is expended for this project
 5 regardless of appropriation source
 6 From Federal Budget Stabilization Fund..... \$527,101

Section 22.345. To the University of Missouri

- 2 For planning, design, renovation, construction, and/or purchase of
- 3 equipment for a swine research isolation facility in Callaway County
- 4 provided that no more than \$600,000 is expended for this project
- 5 regardless of appropriation source
- 6 From Federal Budget Stabilization Fund..... \$600,000

Section 22.350. To the University of Missouri

- 2 For planning, design, renovation, and construction of Benton and
- 3 Stadler Halls on the St. Louis campus provided that no more
- 4 than \$28,130,767 is expended for this project regardless of
- 5 appropriation source
- 6 From Federal Budget Stabilization Fund..... \$28,130,767

Section 22.355. To the Department of Economic Development

- 2 For the Missouri Technology Corporation
- 3 For planning, design, renovation, equipment purchase and construction of
- 4 a plant science research facility in Mexico, Missouri provided
- 5 that no more than \$2,500,000 is expended for this project
- 6 regardless of appropriation source
- 7 From Federal Budget Stabilization Fund..... \$2,500,000

Section 22.360. To the Department of Economic Development

- 2 For the Division of Business and Community Services
- 3 For the purpose of design, construction, rehabilitation and upgrades
- 4 to trade zone facilities in the state that will focus on developing
- 5 markets for Missouri products and associated marketing development
- 6 From Federal Budget Stabilization Fund..... \$12,000,000

YEAR ONE BILL TOTALS

General Revenue Fund.....	\$36,712,614
Federal Budget Stabilization Fund.....	348,268,019
Federal Funds.....	18,965,183
Other Funds.....	<u>55,546,326</u>
Total.....	\$459,492,142

YEAR TWO BILL TOTALS

General Revenue Fund.....	\$72,000,000
Federal Budget Stabilization Fund.....	32,988,333
Federal Funds.....	163,243
Other Funds.....	<u>35,953,056</u>
Total.....	\$141,104,632

