FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 18

99TH GENERAL ASSEMBLY

0018S.04T 2017

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.

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, 2017 and ending June 30, 2018, as follows:

Section 18.005. To the Office of Administration
For the Department of Elementary and Secondary Education
For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124). $1,239,856

Section 18.010. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Facilities Maintenance Reserve Fund
From General Revenue Fund (0101). $82,400,000
Section 18.015. 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). .......................... $10,904,800

For maintenance, repairs, replacements, unprogrammed requirements,
emergency requirements, operational maintenance and repair, and
improvements at state facilities
From Facilities Maintenance Reserve Fund (0124). .......................... 16,045,031

For elevator modernization at the Prince Hall Family Support Center
From Facilities Maintenance Reserve Fund (0124). .......................... 1,486,650

Total. ................................................................. $28,436,481

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

Section 18.030. 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,
and expenditure of recoupments, donations, and grants
From Department of Natural Resources Federal Fund (0140) ................... $500,000
From State Park Earnings Fund (0415). ........................................... 3,950,000
From Historic Preservation Revolving Fund (0430) ............................ 500,000
From Parks Sales Tax Fund (0613) ................................................. 1,680,000
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). .............................. 400,000
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 Patrol facilities statewide
4 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 state veterans’ cemeteries
4 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). .............................. 10,000,000
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, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
4 From Facilities Maintenance Reserve Fund (0124). .............................. $4,054,566

Section 18.060. To the Office of Administration
2 For the Department of Mental Health
3 For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
4 From Facilities Maintenance Reserve Fund (0124). .............................. $6,571,730
Section 18.065. To the Office of Administration
For the Department of Social Services
For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
From Facilities Maintenance Reserve Fund (0124)............................................. $1,425,754
From Department of Social Services - Federal and Other Fund (0610).............. 400,000
Total.................................................. $1,825,754

Section 18.070. To the Office of Administration
For repair and renovations to the exterior of the State Capitol Building
From Board of Public Buildings Bond Proceeds Fund (various).......................... $25,366,069

Section 18.075. To the Office of Administration
For repair and renovations for the 830 MoDOT Drive Project
From Board of Public Buildings Bond Proceeds Fund (various).......................... $6,400,000

Section 18.080. To the Office of Administration
For repair and renovations for the Capitol Annex/MoDOT Headquarters
Project, provided that employees of the Senate and the House of Representatives in the research offices, appropriation offices, and information technology offices shall not be combined and/or permanently relocated out of the State Capitol Building without approval of the General Assembly
From Board of Public Buildings Bond Proceeds Fund (various).......................... $2,900,000

Section 18.085. To the Office of Administration
For the Department of Mental Health
For maintenance, repair, renovations, and improvements at the Bellefontaine Habilitation Center Campus for consolidation of the St. Louis Developmental Disabilities Treatment Center
From Facilities Maintenance Reserve Fund (0124)............................................. $1,500,000

**Bill Totals**

General Revenue Fund.................................................. $82,400,000
Federal Funds.............................................................. 10,900,000
Other Funds.................................................. 78,569,737
Total.................................................. $171,869,737