

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2017
99TH GENERAL ASSEMBLY

2017H.02C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2018 and ending June 30, 2019.

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, 2018 and ending June 30, 2019 the unexpended balances available as of June 30, 2018 but not to exceed the amounts stated herein, as follows:

Section 17.005. To the Office of Administration
2 For the Department of Elementary and Secondary Education
3 For repair and renovations to facilities statewide
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.135, an Act of the 98th
6 General Assembly, First Regular Session and most recently
7 authorized under the provisions of House Bill Section 17.005, an
8 Act of the 99th General Assembly, First Regular Session
9 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,130,599

Section 17.010. 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 Representing expenditures originally authorized under the
7 provisions of House Bill Section 18.005, an Act of the 99th
8 General Assembly, First Regular Session
9 From Facilities Maintenance Reserve Fund (0124). \$1,096,895

Section 17.015. To the Coordinating Board for Higher Education
 2 For repair and renovations including masonry and roof repairs and
 3 window replacements at Crowder College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.020, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.015, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$194,147

Section 17.020. To the Coordinating Board for Higher Education
 2 For repair and renovations including fire safety improvements, parking lot
 3 repairs, HVAC system repair and renovations, and roof
 4 replacements at Metropolitan Community College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.035, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.030, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$70,632

Section 17.025. To the Coordinating Board for Higher Education
 2 For repair and renovations including energy efficiency improvements,
 3 interior remodeling, and roof replacements at Mineral Area
 4 College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.040, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.035, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$331,792

Section 17.030. To the Coordinating Board for Higher Education
 2 For repair and renovations including plumbing upgrades, roof repair, and
 3 window replacements at Moberly Area Community College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.045, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.040, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$189,987

Section 17.035. To the Coordinating Board for Higher Education

2 For repair and renovations including automated accessibility doors, boiler,
 3 HVAC system, and parking lot replacement at St. Charles
 4 Community College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.060, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.045, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$587,962

Section 17.040. To the Coordinating Board for Higher Education

2 For repair and renovations including updating science labs and new
 3 finishes for ceilings, floors, and walls at St. Louis Community
 4 College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.065, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.050, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,222,883

Section 17.045. To the Coordinating Board for Higher Education

2 For repair and renovations including electrical, elevator and HVAC
 3 systems upgrades, and parking lot and sidewalk repairs at Three
 4 Rivers Community College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.075, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.060, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$314,877

Section 17.050. To State Technical College of Missouri

2 For repair and renovations including foundation and parking lot repairs,
 3 HVAC system, and door and window replacements
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.080, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.065, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$255,691

Section 17.055. To the University of Central Missouri

2 For repair and renovations including cabinetry, flooring, lighting, support
 3 infrastructure repair, and exterior renovations
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.085, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.070, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,107,685

Section 17.060. To Southeast Missouri State University

2 For repair and renovations including accessibility and fire safety
 3 improvements, electrical, mechanical, plumbing systems, roof, and
 4 window replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.090, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.075, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,906,377

Section 17.065. To Missouri State University

2 For repair and renovations including exterior masonry and parking lot
 3 upgrades, sprinkler system installation, electrical, plumbing, fire
 4 safety, and HVAC system replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.095, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.080, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,218,680

Section 17.070. To Lincoln University

2 For repair and renovations including foundation and exterior masonry
 3 repairs, electrical, HVAC, mechanical, plumbing system, and roof
 4 replacement
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.100, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.085, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$148,866

Section 17.075. To Northwest Missouri State University

2 For repair and renovations including electrical system repairs and window
 3 replacements
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.110, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.095, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$4,514,444

Section 17.080. To Missouri Southern State University

2 For planning, design, renovation, and construction of science laboratories
 3 in Reynolds Hall, local matching funds must be provided on a
 4 50/50 state/local match rate in order to be eligible for state funds
 5 pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.062, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.105, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$1,500,000

Section 17.085. To Missouri Southern State University

2 For planning, design, renovation, and construction of Reynolds Hall on
 3 Missouri Southern State University campus
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2018.075, an Act of the 98th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill Section 17.110, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From General Revenue Fund (0101). \$3,325,000

Section 17.090. To Missouri Western State University

2 For repair and renovations including entryway repairs, bathroom
 3 renovations, ceiling, floor, fiber optic cable, HVAC system, and
 4 window replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.120, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.115, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$360,449

Section 17.095. To Harris-Stowe State University

2 For repair and renovations including hazmat remediation, upgrades to
 3 windows, HVAC, electrical systems, plumbing, and finishes for
 4 Vashon Center
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.125, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.125, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,683,037

Section 17.100. To the University of Missouri

2 For planning, design, renovation, and construction of an applied learning
 3 center at the Columbia campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.040, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.150, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$1

Section 17.105. To the University of Missouri

2 For repair and renovations including accessibility and fire safety
 3 improvements, repair of Benton Hall, science laboratory
 4 renovations, and HVAC replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.130, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.160, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$18,190,313

Section 17.110. 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 | Representing expenditures originally authorized under the | |
| 9 | provisions of House Bill Section 18.015, an Act of the 99th | |
| 10 | General Assembly, First Regular Session | |
| 11 | From Facilities Maintenance Reserve Fund (0124)..... | \$4,087,801 |
| 12 | For elevator modernization at the Prince Hall Family Support Center | |
| 13 | Representing expenditures originally authorized under the | |
| 14 | provisions of House Bill Section 18.015, an Act of the 99th | |
| 15 | General Assembly, First Regular Session | |
| 16 | From Facilities Maintenance Reserve Fund (0124)..... | 1,477,899 |
| 17 | For maintenance, repairs, replacements, unprogrammed requirements, | |
| 18 | emergency requirements, operational maintenance and repair, and | |
| 19 | improvements at state facilities | |
| 20 | Representing expenditures originally authorized under the | |
| 21 | provisions of House Bill Section 18.015, an Act of the 99th | |
| 22 | General Assembly, First Regular Session | |
| 23 | From Facilities Maintenance Reserve Fund (0124)..... | <u>15,958,677</u> |
| 24 | Total..... | \$21,524,377 |

Section 17.120. To the Office of Administration

| | | |
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| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For emergency and unprogrammed requirements at state facilities | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 2018.020, an Act of the 98th | |
| 6 | General Assembly, Second Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 17.180, an | |
| 8 | Act of the 99th General Assembly, First Regular Session | |
| 9 | From Facilities Maintenance Reserve Fund (0124)..... | \$5,074,055 |

Section 17.130. To the Office of Administration

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| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For statewide assessment, abatement, removal, remediation, and | |
| 4 | management of hazardous materials and pollutants at state | |
| 5 | facilities | |
| 6 | Representing expenditures originally authorized under the | |
| 7 | provisions of House Bill Section 2018.025, an Act of the 98th | |
| 8 | General Assembly, Second Regular Session and most recently | |
| 9 | authorized under the provisions of House Bill Section 17.190, an | |
| 10 | Act of the 99th General Assembly, First Regular Session | |
| 11 | From Facilities Maintenance Reserve Fund (0124)..... | \$178,361 |

Section 17.140. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide roofing management system at statewide facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.026, an Act of the 98th
- 6 General Assembly, Second Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.200, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124)..... \$726,400

Section 17.150. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 2018.022, an Act of the 98th
- 6 General Assembly, Second Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.210, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Facilities Maintenance Reserve Fund (0124)..... \$750,000

Section 17.155. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For maintenance, repairs and replacements, and improvements at state
- 4 facilities
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 18.025, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.220, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Special Employment Security Fund (0949). \$20,390
- 11 From Department of Social Services - Federal and Other Fund (0610). 63,844
- 12 From State Highways and Transportation Department Fund (0644)..... 285,433
- 13 Total..... \$369,667

Section 17.160. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For maintenance, repairs, replacements, appraisals and surveys, and
- 4 improvements at state facilities
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 2018.030, an Act of the 98th
- 7 General Assembly, Second Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.225, an
- 9 Act of the 99th General Assembly, First Regular Session

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| 10 | From Facilities Maintenance Reserve Fund (0124)..... | \$4,798,589 |
| 11 | From Veterans Commission Capital Improvement Trust Fund (0304)..... | <u>100,000</u> |
| 12 | Total..... | \$4,898,589 |

Section 17.170. To the Office of Administration

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| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the statewide life safety improvements at state facilities | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 2018.024, an Act of the 98th | |
| 6 | General Assembly, Second Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 17.235, an | |
| 8 | Act of the 99th General Assembly, First Regular Session | |
| 9 | From Facilities Maintenance Reserve Fund (0124)..... | \$748,321 |

Section 17.180. To the Office of Administration

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|----|--|-----------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For statewide heating, ventilation, and air conditioning improvements at | |
| 4 | state facilities | |
| 5 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 2018.023, an Act of the 98th | |
| 7 | General Assembly, Second Regular Session and most recently | |
| 8 | authorized under the provisions of House Bill Section 17.245, an | |
| 9 | Act of the 99th General Assembly, First Regular Session | |
| 10 | From Facilities Maintenance Reserve Fund (0124)..... | \$554,905 |

Section 17.190. To the Office of Administration

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| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For statewide plumbing improvements at state facilities | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 2018.021, an Act of the 98th | |
| 6 | General Assembly, Second Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 17.255, an | |
| 8 | Act of the 99th General Assembly, First Regular Session | |
| 9 | From Facilities Maintenance Reserve Fund (0124)..... | \$638,087 |

Section 17.200. To the Office of Administration

| | | |
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| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For security improvements at state facilities | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 2018.027, an Act of the 98th | |
| 6 | General Assembly, Second Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 17.265, an | |
| 8 | Act of the 99th General Assembly, First Regular Session | |
| 9 | From Facilities Maintenance Reserve Fund (0124)..... | \$748,000 |

Section 17.210. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For projects that are identified as having an energy savings payback and
 4 renewable energy opportunities at all state-owned facilities from
 5 grants and contributions, but not loans
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2018.035, an Act of the 98th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.275, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From Facilities Maintenance Reserve Fund (0124)..... \$196,507

Section 17.215. 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
 4 funds
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.030, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.295, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Office of Administration Federal and Other Fund (0135). \$250,000

Section 17.220. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For projects that are identified as having an energy savings payback and
 4 renewable energy opportunities at all state-owned facilities from
 5 grants and contributions, but not loans
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.035, an Act of the 98th
 8 General Assembly, First Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.300, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From Grants and Contributions Fund (0723)..... \$250,000

Section 17.225. 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 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.040, an Act of the 98th
 7 General Assembly, First Regular Session and most recently

8 authorized under the provisions of House Bill Section 17.305, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Office of Administration Revolving Administrative Trust Fund (0505). \$241,582

Section 17.230. To the State Historical Society

2 For the planning, design, and construction of the State Historical Society
 3 building and museum located in any home rule city with more than
 4 one hundred eight thousand but fewer than one hundred sixteen
 5 thousand inhabitants
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 19.221, an Act of the 98th
 8 General Assembly, First Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.325, an
 10 Act of the 99th General Assembly, First Regular Session
 11 From Missouri Development Finance Board Bond Proceeds Fund (Various). . . \$32,026,736

Section 17.235. To the Office of Administration

2 For repairs and renovations to the exterior of the State Capitol Building
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill Section 18.070, an Act of the 99th
 5 General Assembly, First Regular Session
 6 From Board of Public Buildings Bond Proceeds Fund (Various). \$24,756,826

Section 17.240. 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 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.020, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$2,021,584

Section 17.245. To the Office of Administration

2 For the Department of Agriculture
 3 For repair and renovations at State Fair facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.155, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.330, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,284,519

Section 17.250. 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, acquisition, restoration, and marketing of endangered
9 historic properties, and expenditure of recoupments, donations,
10 and grants

11 Representing expenditures originally authorized under the
12 provisions of House Bill Section 18.030, an Act of the 99th
13 General Assembly, First Regular Session

| | | |
|----|---|------------------|
| 14 | From Department of Natural Resources Federal Fund (0140)..... | \$500,000 |
| 15 | From State Park Earnings Fund (0415)..... | 3,933,434 |
| 16 | From Historic Preservation Revolving Fund (0430)..... | 500,000 |
| 17 | From Parks Sales Tax Fund (0613)..... | <u>1,676,420</u> |
| 18 | Total..... | \$6,609,854 |

Section 17.255. 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, adjacent land purchases, installation
6 and replacement of interpretive exhibits, water and wastewater
7 improvements, maintenance and repair to existing roadways,
8 parking areas, and trails, acquisition, restoration, and marketing of
9 endangered historic properties, and expenditure of recoupments,
10 donations, and grants

11 Representing expenditures originally authorized under the
12 provisions of House Bill Section 18.030, an Act of the 97th
13 General Assembly, First Regular Session, and most recently
14 authorized under the provisions of House Bill Section 17.340, an
15 Act of the 99th General Assembly, First Regular Session

| | | |
|----|---------------------------------------|-----------|
| 16 | From Parks Sales Tax Fund (0613)..... | \$581,000 |
|----|---------------------------------------|-----------|

Section 17.260. 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, adjacent land purchases, installation
6 and replacement of interpretive exhibits, water and wastewater
7 improvements, maintenance and repair to existing roadways,

| | | |
|----|---|----------------|
| 8 | parking areas, and trails, restoration, and marketing of endangered | |
| 9 | historic properties, and expenditure of recoupments, donations, | |
| 10 | and grants | |
| 11 | Representing expenditures originally authorized under the | |
| 12 | provisions of House Bill Section 18.045, an Act of the 98th | |
| 13 | General Assembly, First Regular Session and most recently | |
| 14 | authorized under the provisions of House Bill Section 17.350, an | |
| 15 | Act of the 99th General Assembly, First Regular Session | |
| 16 | From State Park Earnings Fund (0415). | \$121,572 |
| 17 | From Department of Natural Resources Federal Fund (0140).. | 500,000 |
| 18 | From Parks Sales Tax Fund (0613). | <u>624,969</u> |
| 19 | Total. | \$1,246,541 |

Section 17.265. 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, adjacent land purchases, provided | |
| 6 | the purchase does not add more than 20 acres to any existing park | |
| 7 | site, installation and replacement of interpretive exhibits, water | |
| 8 | and wastewater improvements, maintenance and repair to existing | |
| 9 | roadways, parking areas, and trails, restoration, and marketing of | |
| 10 | endangered historic properties, and expenditure of recoupments, | |
| 11 | donations, and grants | |
| 12 | Representing expenditures originally authorized under the | |
| 13 | provisions of House Bill Section 2018.040, an Act of the 98th | |
| 14 | General Assembly, Second Regular Session and most recently | |
| 15 | authorized under the provisions of House Bill Section 17.355, an | |
| 16 | Act of the 99th General Assembly, First Regular Session | |
| 17 | From State Park Earnings Fund (0415). | \$330,046 |
| 18 | From Department of Natural Resources Federal Fund (0140).. | 1,000,000 |
| 19 | From Parks Sales Tax Fund (0613). | <u>1,855,237</u> |
| 20 | Total. | \$3,185,283 |

Section 17.270. To the Department of Natural Resources

| | | |
|----|--|-----------|
| 2 | For the Division of State Parks | |
| 3 | For repair and renovation at state parks and historic sites in the Central | |
| 4 | region | |
| 5 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 19.191, an Act of the 98th | |
| 7 | General Assembly, First Regular Session and most recently | |
| 8 | authorized under the provisions of House Bill Section 17.360, an | |
| 9 | Act of the 99th General Assembly, First Regular Session | |
| 10 | From Board of Public Buildings Bond Proceeds Fund (Various). | \$216,010 |

Section 17.275. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Lakes
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 19.196, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.365, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,624,432

Section 17.280. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Northeast
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 19.201, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.370, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,503,890

Section 17.285. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Kansas
- 4 City region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 19.206, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.375, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$41,755

Section 17.290. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For repair and renovation at state parks and historic sites in the Southeast
- 4 region
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 19.211, an Act of the 98th
- 7 General Assembly, First Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.380, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,461,453

Section 17.295. To the Department of Natural Resources

2 For the Division of State Parks
 3 For repair and renovation at state parks and historic sites in the St. Louis
 4 region
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.216, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.385, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Board of Public Buildings Bond Proceeds Fund (Various). \$1,313,690

Section 17.300. 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 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 18.050, an Act of the 98th
 12 General Assembly, First Regular Session and most recently
 13 authorized under the provisions of House Bill Section 17.400, an
 14 Act of the 99th General Assembly, First Regular Session
 15 From Conservation Commission Fund (0609). \$1,657,878

Section 17.305. 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 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 2018.045, an Act of the 98th
 12 General Assembly, Second Regular Session and most recently
 13 authorized under the provisions of House Bill Section 17.405, an
 14 Act of the 99th General Assembly, First Regular Session
 15 From Conservation Commission Fund (0609). \$11,606,298

Section 17.310. 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 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 18.035, an Act of the 99th | |
| 6 | General Assembly, First Regular Session | |
| 7 | From Workers' Compensation Fund (0652). | \$200,000 |
| 8 | From Special Employment Security Fund (0949). | <u>400,000</u> |
| 9 | Total. | \$600,000 |

Section 17.315. 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 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 18.055, an Act of the 98th | |
| 7 | General Assembly, First Regular Session and most recently | |
| 8 | authorized under the provisions of House Bill Section 17.415, an | |
| 9 | Act of the 99th General Assembly, First Regular Session | |
| 10 | From State Highways and Transportation Department Fund (0644). | \$1,213,270 |

Section 17.320. To the Office of Administration

| | | |
|---|---|-------------------|
| 2 | For the Adjutant General - Missouri National Guard | |
| 3 | For maintenance and repair at National Guard facilities statewide | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 18.050, an Act of the 99th | |
| 6 | General Assembly, First Regular Session | |
| 7 | From Facilities Maintenance Reserve Fund (0124). | \$3,016,229 |
| 8 | From Adjutant General Federal Fund (0190). | <u>10,000,000</u> |
| 9 | Total. | \$13,016,229 |

Section 17.325. 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 | Representing expenditures originally authorized under the | |
| 6 | provisions of House Bill Section 2018.050, an Act of the 98th | |
| 7 | General Assembly, Second Regular Session and most recently | |
| 8 | authorized under the provisions of House Bill Section 17.420, an | |
| 9 | Act of the 99th General Assembly, First Regular Session | |
| 10 | From State Highways and Transportation Department Fund (0644). | \$277,201 |

Section 17.330. 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 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.040, an Act of the 99th
 7 General Assembly, First Regular Session
 8 From State Highways and Transportation Department Fund (0644)..... \$1,430,620

Section 17.335. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at state veterans' homes
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.040, an Act of the 97th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill Section 17.425, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Missouri Veterans Commission Federal Fund (0184)..... \$5,205,157
 10 From Veterans Commission Capital Improvement Trust Fund (0304)..... 6,598,691
 11 Total..... \$11,803,848

Section 17.340. To the Office of Administration

2 For the Department of Public Safety
 3 For design and construction of a storage building at the St. Louis Veterans'
 4 Home
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.035, an Act of the 97th
 7 General Assembly, First Regular Session, and most recently
 8 authorized under the provisions of House Bill Section 17.430, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Missouri Veterans Commission Federal Fund (0184)..... \$729,872
 11 From Veterans Commission Capital Improvement Trust Fund (0304)..... 980,444
 12 Total..... \$1,710,316

Section 17.345. 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 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.060, an Act of the 98th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.440, an
 9 Act of the 99th General Assembly, First Regular Session
 10 From Veterans Commission Capital Improvement Trust Fund (0304)..... \$52,245

Section 17.350. 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 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 2018.055, an Act of the 98th
- 7 General Assembly, Second Regular Session and most recently
- 8 authorized under the provisions of House Bill Section 17.445, an
- 9 Act of the 99th General Assembly, First Regular Session
- 10 From Veterans Commission Capital Improvement Trust Fund (0304)..... \$5,854,179

Section 17.355. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repair and renovations to state veterans' homes
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.160, an Act of the 98th
- 6 General Assembly, First Regular Session and most recently
- 7 authorized under the provisions of House Bill Section 17.450, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$8,607,781

Section 17.360. 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 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 18.045, an Act of the 99th
- 7 General Assembly, First Regular Session
- 8 From Veterans Commission Capital Improvement Trust Fund (0304)..... \$35,714,691

Section 17.365. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 18.045, an Act of the 97th
- 6 General Assembly, First Regular Session, and most recently
- 7 authorized under the provisions of House Bill Section 17.455, an
- 8 Act of the 99th General Assembly, First Regular Session
- 9 From Adjutant General Federal Fund (0190)..... \$4,400

Section 17.370. To the Department of Public Safety

- 2 For the Adjutant General - Missouri National Guard
- 3 For design and construction of National Guard Facilities statewide

4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.050, an Act of the 97th
 6 General Assembly, First Regular Session, and most recently
 7 authorized under the provisions of House Bill Section 17.460, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Adjutant General Federal Fund (0190)... \$20,912

Section 17.375. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For statewide maintenance and repair at National Guard facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.065, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.465, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Adjutant General Federal Fund (0190)... \$11,122,209

Section 17.380. To the Office of Administration

2 For the Adjutant General - Missouri National Guard
 3 For statewide maintenance and repair at National Guard facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2018.065, an Act of the 98th
 6 General Assembly, Second Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.470, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Adjutant General Federal Fund (0190)... \$19,729,459

Section 17.385. 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 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.055, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124)... \$4,000,732

Section 17.390. To the Office of Administration

2 For the Department of Corrections
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.165, an Act of the 98th
 6 General Assembly, First Regular Session and most recently

7 authorized under the provisions of House Bill Section 17.475, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$5,728,855

Section 17.395. To the Office of Administration

2 For planning and design for the replacement of the Fulton State Hospital
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill Section 19.009, an Act of the 97th
 5 General Assembly, First Regular Session, and most recently
 6 authorized under the provisions of House Bill Section 17.280, an
 7 Act of the 99th General Assembly, First Regular Session
 8 From General Revenue Fund (0101). \$241,307

Section 17.400. To the Office of Administration

2 For the completion of design and construction to replace Fulton State
 3 Hospital
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2005.197, an Act of the 97th
 6 General Assembly, Second Regular Session, and most recently
 7 authorized under the provisions of House Bill Section 17.285, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Fulton State Hospital Bond Proceeds Fund (Various). \$79,458,650

Section 17.405. To the Office of Administration

2 For the Department of Mental Health
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.170, an Act of the 98th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.480, an
 8 Act of the 99th General Assembly, First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (Various). \$7,013,342

Section 17.415. 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 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.060, an Act of the 99th
 8 General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$6,506,675

Section 17.420. 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 | Representing expenditures originally authorized under the | |
| 7 | provisions of House Bill Section 18.065, an Act of the 99th | |
| 8 | General Assembly, First Regular Session | |
| 9 | From Facilities Maintenance Reserve Fund (0124)..... | \$1,389,858 |
| 10 | From Department of Social Services - Federal and Other Fund (0610). | <u>365,385</u> |
| 11 | Total..... | \$1,755,243 |

Section 17.435. To the Office of Administration

| | | |
|---|---|-------------|
| 2 | For the Department of Social Services | |
| 3 | For repair and renovations at facilities statewide | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 19.175, an Act of the 98th | |
| 6 | General Assembly, First Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 17.495, an | |
| 8 | Act of the 99th General Assembly, First Regular Session | |
| 9 | From Board of Public Buildings Bond Proceeds Fund (Various). | \$1,567,572 |

Section 17.440. To the Office of Administration

| | | |
|---|--|-------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For repair and renovations at facilities statewide | |
| 4 | Representing expenditures originally authorized under the | |
| 5 | provisions of House Bill Section 19.140, an Act of the | |
| 6 | 98thGeneral Assembly, First Regular Session and most recently | |
| 7 | authorized under the provisions of House Bill Section 17.310, an | |
| 8 | Act of the 99th General Assembly, First Regular Session | |
| 9 | From Board of Public Buildings Bond Proceeds Fund (Various). | \$9,519,849 |

Bill Totals

| | |
|---------------------------|---------------|
| General Revenue Fund..... | \$5,066,308 |
| Federal Funds..... | 49,491,238 |
| Other Funds. | 292,817,799 |
| Total..... | \$347,375,345 |

