

FIRST REGULAR SESSION  
[CORRECTED]  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 13**  
**92ND GENERAL ASSEMBLY**

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Reported from the Committee on Budget March 18, 2003, with recommendation that the House Committee Substitute for House Bill No. 13 Do Pass.

STEPHEN S. DAVIS, Chief Clerk

0013L.02C

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**AN ACT**

To appropriate money for real property leases, related services, utilities, systems furniture, and structural modifications 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, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2005.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2003 and ending June 30, 2005 as follows:

Section 13.005. To the Office of Administration  
2 For the Division of Facilities Management  
3 For the Department of Elementary and Secondary Education  
4 For the payment of real property leases, related services, utilities, systems  
5 furniture, and structural modifications  
6 Expense and Equipment  
7 From General Revenue Fund . . . . . \$678,620

8	From Federal Funds .....	<u>5,865,210</u>
9	Total .....	\$6,543,830

## Section 13.010. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Higher Education	
4	For the Coordinating Board of Higher Education	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From General Revenue Fund .....	\$238,980
9	From Federal Funds .....	16,956
10	From Other Funds .....	<u>413,328</u>
11	Total .....	\$669,264

## Section 13.015. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Revenue	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$1,959,290
8	From Other Funds .....	<u>1,483,170</u>
9	Total .....	\$3,442,460

## Section 13.020. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Revenue	
4	For the State Tax Commission	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From General Revenue Fund .....	\$163,510

## Section 13.025. To the Office of Administration

2	For the Division of Facilities Management	
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3 For the Department of Revenue  
 4 For the Missouri State Lottery Commission  
 5 For the payment of real property, leases, related services, utilities,  
 6 systems furniture, and structural modifications  
 7 Expense and Equipment  
 8 From Lottery Enterprise Fund ..... \$721,444

Section 13.030. To the Office of Administration

2 For the Division of Facilities Management  
 3 For the Office of Administration  
 4 For the payment of real property leases, related services, utilities, systems  
 5 furniture, and structural modifications  
 6 Expense and Equipment  
 7 From General Revenue Fund ..... \$417,834  
 8 From Other Funds ..... 930,662  
 9 Total ..... \$1,348,496

Section 13.035. To the Office of Administration

2 For the Division of Facilities Management  
 3 For payment of real property leases and related expenses, fuel and  
 4 utilities, janitorial services, systems furniture, and structural  
 5 modifications for multi-tenant leased facilities  
 6 Expense and Equipment  
 7 From the Office of Administration Revolving Trust Fund ..... \$7,787,020E

Section 13.040. To the Office of Administration

2 For the Division of Facilities Management  
 3 For the Missouri Ethics Commission  
 4 For the payment of real property leases, related services, utilities, systems  
 5 furniture, and structural modifications  
 6 Expense and Equipment  
 7 From General Revenue Fund ..... \$123,690

Section 13.045. To the Office of Administration

2 For the Division of Facilities Management  
 3 For the Department of Agriculture

4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$650,218
8	From Other Funds . . . . .	<u>123,434</u>
9	Total . . . . .	\$773,752

## Section 13.050. To the Department of Natural Resources

2	For the payment of real property leases, related services, utilities, systems	
3	furniture, and structural modifications	
4	Expense and Equipment	
5	From General Revenue Fund . . . . .	\$540,510
6	From any funds administered by the Department of Natural Resources	
7	except General Revenue Fund . . . . .	<u>4,052,200</u>
8	Total . . . . .	\$4,592,710

## Section 13.055. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Economic Development	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$200,376
8	From Federal Funds . . . . .	3,732,940
9	From Other Funds . . . . .	<u>2,447,406</u>
10	Total . . . . .	\$6,380,722

## Section 13.060. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Insurance	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From Department of Insurance Dedicated Fund . . . . .	\$26,622

## Section 13.065. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Labor and Industrial Relations	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$159,196
8	From Federal Funds . . . . .	591,282
9	From Other Funds . . . . .	<u>1,091,432</u>
10	Total . . . . .	\$1,841,910

## Section 13.070. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$527,792
8	From Federal Funds . . . . .	48,816
9	From Other Funds . . . . .	<u>34,250</u>
10	Total . . . . .	\$610,858

## Section 13.075. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the State Highway Patrol	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From State Highways and Transportation Department Fund . . . . .	\$1,454,180

## Section 13.080. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	

7	Expense and Equipment	
8	From Federal Funds . . . . .	\$2,052,502
9	For federally mandated lease requirements	
10	From Federal Funds . . . . .	<u>700,000E</u>
11	Total . . . . .	\$2,752,502

## Section 13.085. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the Gaming Commission	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From Gaming Commission Fund . . . . .	\$865,974

## Section 13.090. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Corrections	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$12,967,064
8	From Other Funds . . . . .	<u>107,928</u>
9	Total . . . . .	\$13,074,992

## Section 13.095. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Mental Health	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$5,315,668
8	From Federal Funds . . . . .	<u>63,134</u>
9	Total . . . . .	\$5,378,802



## Section 13.100. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Health and Senior Services	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$4,049,916
8	From Federal Funds . . . . .	3,676,210
9	From Other Funds . . . . .	<u>39,044</u>
10	Total . . . . .	\$7,765,170

## Section 13.105. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Social Services	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$21,374,913
8	From Federal Funds . . . . .	15,643,263
9	From Other Funds . . . . .	<u>104,072</u>
10	Total . . . . .	\$37,122,248

## Section 13.110. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Secretary of State	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$428,740
8	From Other Funds . . . . .	<u>514</u>
9	Total . . . . .	\$429,254

## Section 13.115. To the Office of Administration

2	For the Division of Facilities Management	
3	For the State Auditor	
4	For the payment of real property leases, related services, utilities, systems	



5 furniture, and structural modifications  
6 Expense and Equipment  
7 From General Revenue Fund . . . . . \$126,054

Section 13.120. To the Office of Administration

2 For the Division of Facilities Management  
3 For the State Treasurer  
4 For the payment of real property leases, related services, utilities, and  
5 systems furniture and structural modifications  
6 Expense and Equipment  
7 From General Revenue Fund . . . . . \$4,388

Section 13.125. To the Office of Administration

2 For the Division of Facilities Management  
3 For the Attorney General  
4 For the payment of real property leases, related services, utilities, systems  
5 furniture, and structural modifications  
6 Expense and Equipment  
7 From General Revenue Fund . . . . . \$514,864  
8 From Federal Funds . . . . . 38,538  
9 From Other Funds . . . . . 755,934  
10 Total . . . . . \$1,309,336

Section 13.130. To the Office of Administration

2 For the Division of Facilities Management  
3 For the Judiciary  
4 For the Office of State Courts Administrator  
5 For the payment of real property leases, related services, utilities, systems  
6 furniture, and structural modifications  
7 Expense and Equipment  
8 From General Revenue Fund . . . . . \$1,424,634  
9 From Federal Funds . . . . . 63,026  
10 From Other Funds . . . . . 195,966  
11 Total . . . . . \$1,683,626

## Section 13.135. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Judiciary	
4	For the Eastern District Court of Appeals	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications at the U.S. Custom House	
7	and Post Office Building in St. Louis, Missouri	
8	From General Revenue Fund . . . . .	\$1,118,515

## Section 13.140. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, for the transfer of funds from the	
3	leasing budget to the operating budget for modifications or	
4	systems furniture purchases in state-owned facilities, the	
5	following amount to the State Facility Maintenance and Operation	
6	Fund	
7	From General Revenue Fund . . . . .	\$2E
8	From Federal Funds . . . . .	2E
9	From Other Funds . . . . .	<u>2E</u>
10	Total . . . . .	\$6

## Section 13.145. To the Office of Administration

2	For the Division of Facilities Management	
3	For payment of rent shortfalls in the biennium	
4	From General Revenue Fund . . . . .	\$113,275
5	From Federal Funds . . . . .	57,500
6	From Other Funds . . . . .	<u>57,500</u>
7	Total . . . . .	\$228,275

**LEASING TOTALS**

General Revenue Fund . . . . .	\$53,098,147
Federal Funds . . . . .	34,489,619
Other Funds . . . . .	<u>20,751,838</u>
Total . . . . .	\$108,339,604