

FIRST REGULAR SESSION

HOUSE BILL NO. 13

92ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1st time February 20, 2003, and copies ordered printed.

STEPHEN S. DAVIS, Chief Clerk

0013L.011

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.

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 \$688,954
8 From Federal Funds 5,865,210
9 Total \$6,554,164

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	\$242,620
9	From Federal Funds	16,956
10	From Other Funds	<u>413,328</u>
11	Total	\$672,904

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	\$1,989,126
8	From Other Funds	<u>1,483,170</u>
9	Total	\$3,472,296

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	\$166,000

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management	
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 \$424,196
8 From Other Funds 930,662
9 Total \$1,354,858

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 \$125,574

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	\$660,222
8	From Other Funds	<u>123,434</u>
9	Total	\$783,656

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	\$1,048,742
6	From any funds administered by the Department of Natural Resources	
7	except General Revenue Fund	<u>3,552,200</u>
8	Total	\$4,600,942

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	\$203,428
8	From Federal Funds	3,732,940
9	From Other Funds	<u>2,447,406</u>
10	Total	\$6,383,774

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	\$161,620
8	From Federal Funds	591,282
9	From Other Funds	<u>1,091,432</u>
10	Total	\$1,844,334

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	\$535,830
8	From Federal Funds	48,816
9	From Other Funds	<u>34,250</u>
10	Total	\$618,896

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	\$13,164,532
8	From Other Funds	<u>107,928</u>
9	Total	\$13,272,460

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	\$5,396,616
8	From Federal Funds	<u>63,134</u>
9	Total	\$5,459,750

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	\$4,111,590
8	From Federal Funds	3,676,210
9	From Other Funds	<u>39,044</u>
10	Total	\$7,826,844

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	\$21,988,999
8	From Federal Funds	15,643,263
9	From Other Funds	<u>104,072</u>
10	Total	\$37,736,334

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	\$435,270
8	From Other Funds	<u>514</u>
9	Total	\$435,784

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	\$127,974

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	\$4,454

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	\$522,704
8	From Federal Funds	38,538
9	From Other Funds	<u>755,934</u>
10	Total	\$1,317,176

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	\$1,446,328
9	From Federal Funds	63,026
10	From Other Funds	<u>195,966</u>
11	Total	\$1,705,320

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 2E
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 \$115,000
5 From Federal Funds 57,500
6 From Other Funds 57,500
7 Total \$230,000