

FIRST REGULAR SESSION

HOUSE BILL NO. 13

93RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE LAGER.

Read 1st time March 30, 2005 and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

0013L.01I

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, 2005 and ending June 30, 2006.

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, not including lease of property at 3101 Choteau, St. Louis, and for no other purpose
5 whatsoever chargeable to the fund designated for the period beginning July 1, 2005 and ending
6 June 30, 2006 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
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	\$324,245
8	From Federal Funds	<u>2,477,754</u>
9	Total	\$2,801,999

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$68,912
9	From Guaranty Agency Operating Fund	<u>177,150</u>
10	Total	\$246,062

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$1,219,248
8	From Other Funds	<u>57,109</u>
9	Total	\$1,276,357

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Revenue	
4	For the Missouri State Lottery Commission	
5	For the payment of real property, leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From Lottery Enterprise Fund	\$295,114

Section 13.030. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$103,690
8	From Federal Funds	16,596
9	From Other Funds	<u>415,818</u>
10	Total	\$536,104

Section 13.035. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the payment of real property leases, related services, utilities, systems	
4	furniture, and structural modifications	
5	Expense and Equipment	
6	From the Office of Administration Revolving Trust Fund	\$4,457,624E

Section 13.040. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$60,683

Section 13.045. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$279,385
8	From Other Funds	<u>30,574</u>
9	Total	\$309,959

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	\$319,993
6	From any funds administered by the Department of Natural Resources	
7	except General Revenue Fund	<u>1,680,472</u>
8	Total	\$2,000,465

Section 13.055. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$81,329
8	From Federal Funds	1,710,387
9	From Other Funds	<u>922,694</u>
10	Total	\$2,714,410

Section 13.060. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$8,461

Section 13.065. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$6,849
8	From Other Funds	<u>701,901</u>
9	Total	\$708,750

Section 13.070. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$215,771
8	From Federal Funds	28,755
9	From Other Funds	<u>270</u>
10	Total	\$244,796

Section 13.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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 Federal Funds	\$57,637
9	From State Highways and Transportation Department Fund	<u>638,289</u>
10	Total	\$695,926

Section 13.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$450,933

9	For federally mandated lease requirements	
10	From Federal Funds	<u>350,000E</u>
11	Total	\$800,933

Section 13.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$445,849

Section 13.090. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$5,529,197
8	From Working Capital Revolving Fund	<u>107,254</u>
9	Total	\$5,636,451

Section 13.095. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$1,631,418
8	From Federal Funds	<u>4,591</u>
9	Total	\$1,636,009

Section 13.100. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$1,972,634
8	From Federal Funds	<u>1,630,591</u>
9	Total	\$3,603,225

Section 13.105. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$10,120,221
8	From Federal Funds	5,905,006
9	From Other Funds	<u>47,843</u>
10	Total	\$16,073,070

Section 13.110. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Legislature	
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	\$7,673

Section 13.115. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$209,247

Section 13.120. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$19,349

Section 13.125. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$259,396
8	From Federal Funds	92,600
9	From Other Funds	<u>399,455</u>
10	Total	\$751,451

Section 13.130. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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	\$908,718
9	From Federal Funds	29,092
10	From Judiciary Education and Training Fund	<u>96,407</u>
11	Total	\$1,034,217

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 following
 5 amount to the State Facility Maintenance and Operation Fund

6	From General Revenue Fund	\$1E
7	From Federal Funds	1E
8	From Federal Surplus Property Fund	<u>1E</u>
9	Total	\$3

Section 13.145. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For payment of rent shortfalls in the biennium	
4	From General Revenue Fund	\$371,782
5	From Federal Funds	203,256
6	From Other Funds	<u>39,547</u>
7	Total	\$614,585

BILL TOTALS

General Revenue Fund	\$23,709,741
Federal Funds	13,607,865
Other Funds	<u>4,997,724</u>
Total	\$42,315,330