

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1013
93RD GENERAL ASSEMBLY

3013L.03T

2006

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, 2006 and ending June 30, 2007.

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, 2006 and ending
6 June 30, 2007 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the Department of Elementary and Secondary Education

For the payment of real property leases, related services, utilities, systems
furniture, and structural modifications

Expense and Equipment

| | |
|---------------------------------|---------------|
| From General Revenue Fund | \$873,877 |
| From Federal Funds | 3,442,179 |
| From Other Funds | <u>19,175</u> |
| Total | \$4,335,231 |

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 | \$78,202 |
| 9 | From Other Funds | <u>225,477</u> |
| 10 | Total | \$303,679 |

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 | \$1,319,899 |
| 8 | From Other Funds | <u>1,803,229</u> |
| 9 | Total | \$3,123,128 |

Section 13.020. 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 Other Funds | \$344,047 |

Section 13.025. 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 | |

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|---|---------------------------------|------------------|
| 7 | From General Revenue Fund | \$1,489,567 |
| 8 | From Other Funds | <u>1,299,686</u> |
| 9 | Total | \$2,789,253 |

Section 13.030. 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 | \$693,592E |

Section 13.035. 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 | \$80,274 |

Section 13.040. 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 | \$579,656 |
| 8 | From Federal Funds | 15,611 |
| 9 | From Other Funds | <u>203,162</u> |
| 10 | Total | \$798,429 |

Section 13.045. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Department of Natural Resources | |
| 3 | For the payment of real property leases, related services, utilities, systems | |
| 4 | furniture, and structural modifications | |
| 5 | Expense and Equipment | |
| 6 | From General Revenue Fund | \$461,714 |

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|---|--|------------------|
| 7 | From any funds administered by the Department of Natural Resources | |
| 8 | except General Revenue Fund | <u>2,540,326</u> |
| 9 | Total | \$3,002,040 |

Section 13.050. 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 | \$414,370 |
| 8 | From Federal Funds | 2,817,536 |
| 9 | From Other Funds | <u>1,668,735</u> |
| 10 | Total | \$4,900,641 |

Section 13.055. 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 Other Funds | \$417,381 |

Section 13.060. 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 | \$69,543 |
| 8 | From Federal Funds | 1,506,422 |
| 9 | From Other Funds | <u>598,318</u> |
| 10 | Total | \$2,174,283 |

Section 13.065. To the Office of Administration

| | | |
|---|--|--|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the Department of Public Safety | |

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|----|---|----------------|
| 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 | \$520,179 |
| 8 | From Federal Funds | 47,716 |
| 9 | From Other Funds | <u>102,222</u> |
| 10 | Total | \$670,117 |

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 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 | \$95,435 |
| 9 | From Other Funds | <u>800,039</u> |
| 10 | Total | \$895,474 |

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 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 | \$1,127,921 |
| 9 | For federally mandated lease requirements | |
| 10 | From Federal Funds | <u>43,108E</u> |
| 11 | Total | \$1,171,029 |

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 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 | \$524,704 |

Section 13.085. 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 | \$7,325,072 |
| 8 | From Other Funds | <u>181,224</u> |
| 9 | Total | \$7,506,296 |

Section 13.090. 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 | \$2,526,861 |
| 8 | From Federal Funds | 206,029 |
| 9 | From Other Funds | <u>10,338</u> |
| 10 | Total | \$2,743,228 |

Section 13.095. 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 | \$2,476,455 |
| 8 | From Federal Funds | 2,690,097 |
| 9 | From Other Funds | <u>576,080</u> |
| 10 | Total | \$5,742,632 |

Section 13.100. To the Office of Administration

| | | |
|---|--|--|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the Department of Social Services | |

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|----|---|----------------|
| 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 | \$15,999,654 |
| 8 | From Federal Funds | 7,216,240 |
| 9 | From Other Funds | <u>428,132</u> |
| 10 | Total | \$23,644,026 |

Section 13.105. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the Governor's Office | |
| 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 | \$318,759 |

Section 13.110. To the Office of Administration

| | | |
|---|---|----------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the Lieutenant Governor's Office | |
| 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 | \$25,154 |

Section 13.115. 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, systems | |
| 5 | furniture, and structural modifications | |
| 6 | Expense and Equipment | |
| 7 | From General Revenue Fund | \$1,914,289 |

Section 13.120. 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 | \$1,195,069 |
| 8 | From Federal Funds | 66,535 |
| 9 | From Other Funds | <u>92,198</u> |
| 10 | Total | \$1,353,802 |

Section 13.125. 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 | \$210,215 |

Section 13.130. 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 | \$584,651 |
| 8 | From Federal Funds | 132,893 |
| 9 | From Other Funds | <u>749,687</u> |
| 10 | Total | \$1,467,231 |

Section 13.135. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For the State Treasurer | |
| 4 | For the payment of real property leases, related services, utilities, systems | |
| 5 | furniture, and structural modifications | |
| 6 | Expense and Equipment | |
| 7 | From Other Funds | \$176,121 |

Section 13.140. 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 | \$2,549,165 |
| 9 | From Federal Funds | 40,288 |
| 10 | From Other Funds | <u>121,582</u> |
| 11 | Total | \$2,711,035 |

Section 13.145. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the Division of Facilities Management, Design and Construction | |
| 3 | For payment of rent shortfalls and other contingency needs | |
| 4 | From General Revenue Fund | \$215,577 |
| 5 | From Federal Funds | 29,752 |
| 6 | From Other Funds | <u>29,752</u> |
| 7 | Total | \$275,081 |

BILL TOTALS

| | |
|----------------------------|------------------|
| General Revenue Fund | \$41,228,202 |
| Federal Funds | 20,006,708 |
| Other Funds | <u>9,065,212</u> |
| Total | \$70,300,122 |

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