

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
94TH GENERAL ASSEMBLY

0013S.03C

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses 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, 2007 and ending June 30, 2008.

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, 2007 and ending June 30, 2008 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment
9 From General Revenue Fund \$905,401
10 From Federal Funds and Other Funds 3,260,581
11 Total \$4,165,982

Section 13.010. There is transferred out of the State Treasury, chargeable to the funds shown below, to the State Facility Maintenance and Operation Fund for the payment of fuel and utilities, related services, and building maintenance and repair services, for the Department of Elementary and Secondary Education provided that up to five percent (5%) of this appropriation may be used for fund transfers for other department's facilities maintained by the Division of Facilities Management, Design and Construction

9 From General Revenue Fund \$2,587,111

Section 13.015. 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 for Higher Education
 5 For the payment of real property leases, related services, utilities, systems furniture, structural modifications, and related expenses provided that fifty percent (50%) flexibility is allowed between each appropriation
 8 Expense and Equipment

10 From General Revenue Fund \$105,878
 11 From Other Funds 257,876
 12 Total \$363,754

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 payment of real property leases, related services, utilities, systems furniture, structural modifications, and related expenses provided that fifty percent (50%) flexibility is allowed between each appropriation
 7 Expense and Equipment

9 From General Revenue Fund \$1,542,662
 10 From Other Funds 1,803,229
 11 Total \$3,345,891

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 State Lottery Commission
 5 For the payment of real property leases, related services, utilities, systems
 6 furniture, structural modifications, and related expenses provided
 7 that fifty percent (50%) flexibility is allowed between each
 8 appropriation
 9 Expense and Equipment
 10 From Other Funds \$414,995

Section 13.030. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, to the State Facility Maintenance and
 3 Operation Fund for the payment of fuel and utilities, related
 4 services, and building maintenance and repair services, for the
 5 State Lottery Commission provided that up to five percent (5%) of
 6 this appropriation may be used for fund transfers for other
 7 department’s facilities maintained by the Division of Facilities
 8 Management, Design and Construction

9 From Other Funds \$123,254

Section 13.035. 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, structural modifications, and related expenses provided
 6 that fifty percent (50%) flexibility is allowed between each
 7 appropriation
 8 Expense and Equipment
 9 From General Revenue Fund \$2,155,829
 10 From Other Funds 1,422,326
 11 Total \$3,578,155

Section 13.040. 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, structural modifications, and related expenses provided
 5 that fifty percent (50%) flexibility is allowed between each
 6 appropriation
 7 Expense and Equipment
 8 From the Office of Administration Revolving Administrative Trust Fund \$574,899E

Section 13.045. 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, structural modifications, and related expenses provided	
6	that fifty percent (50%) flexibility is allowed between each	
7	appropriation	
8	Expense and Equipment	
9	From General Revenue Fund	\$105,709

Section 13.050. 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, structural modifications, and related expenses provided	
6	that fifty percent (50%) flexibility is allowed between each	
7	appropriation	
8	Expense and Equipment	
9	From General Revenue Fund	\$600,172
10	From Federal Funds and Other Funds	<u>239,697</u>
11	Total	\$839,869

Section 13.055. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, to the State Facility Maintenance and	
3	Operation Fund for the payment of fuel and utilities, related	
4	services, and building maintenance and repair services, for the	
5	Department of Agriculture provided that up to five percent (5%)	
6	of this appropriation may be used for fund transfers for other	
7	department's facilities maintained by the Division of Facilities	
8	Management, Design and Construction	
9	From Other Funds	\$335,807

Section 13.060. 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, structural modifications, and related expenses provided	

5 that fifty percent (50%) flexibility is allowed between each
6 appropriation
7 Expense and Equipment

8 From General Revenue Fund	\$597,479
9 From any funds administered by the Department of Natural Resources	
10 except General Revenue Fund	<u>2,803,667</u>
11 Total	\$3,401,146

Section 13.065. 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment

9 From General Revenue Fund	\$427,050
10 From Federal Funds and Other Funds	<u>4,413,272</u>
11 Total	\$4,840,322

Section 13.070. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the Department of Insurance, Financial Institutions and Professional Registration
4 For the payment of real property leases, related services, utilities, systems
5 furniture, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment

9 From Other Funds	\$975,245
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Section 13.075. 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation

8	Expense and Equipment	
9	From General Revenue Fund	\$70,714
10	From Federal Funds and Other Funds	<u>2,038,537</u>
11	Total	\$2,109,251

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 payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses provided	
6	that fifty percent (50%) flexibility is allowed between each	
7	appropriation	
8	Expense and Equipment	
9	From General Revenue Fund	\$564,701
10	From Federal Funds and Other Funds	<u>192,238</u>
11	Total	\$756,939

Section 13.085. There is transferred out of the State Treasury, chargeable to the funds shown below, to the State Facility Maintenance and Operation Fund for the payment of fuel and utilities, related services, and building maintenance and repair services, for the Department of Public Safety, Veterans' Commission provided that up to five percent (5%) of this appropriation may be used for fund transfers for other department's facilities maintained by the Division of Facilities Management, Design and Construction

9	From General Revenue Fund	\$2,200,462
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Section 13.090. 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, structural modifications, and related expenses provided	
7	that fifty percent (50%) flexibility is allowed between each	
8	appropriation	
9	Expense and Equipment	
10	From General Revenue Fund	\$36,977
11	From Federal Funds and Other Funds	<u>1,060,330</u>

12 Total \$1,097,307

Section 13.095. There is transferred out of the State Treasury, chargeable to the funds shown below, to the State Facility Maintenance and Operation Fund for the payment of fuel and utilities, related services, and building maintenance and repair services, for the Department of Public Safety, State Highway Patrol provided that up to five percent (5%) of this appropriation may be used for fund transfers for other department's facilities maintained by the Division of Facilities Management, Design and Construction

9 From General Revenue Fund \$170,261
10 From Federal Funds and Other Funds 1,583,137
11 Total \$1,753,398

Section 13.100. 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 furniture, structural modifications, and related expenses provided that fifty percent (50%) flexibility is allowed between each appropriation
9 Expense and Equipment
10 From General Revenue Fund \$705,488
11 From Federal Funds and Other Funds 3,393,342E

12 For federally mandated lease requirements
13 From Federal Funds 979,196E
14 Total \$5,078,026

Section 13.105. 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 furniture, structural modifications, and related expenses provided that fifty percent (50%) flexibility is allowed between each appropriation

9 Expense and Equipment
 10 From Gaming Commission Fund \$581,530

Section 13.110. 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, structural modifications, and related expenses provided
 6 that fifty percent (50%) flexibility is allowed between each
 7 appropriation
 8 Expense and Equipment
 9 From General Revenue Fund \$8,053,925
 10 From Working Capital Revolving Fund 261,379
 11 Total \$8,315,304

Section 13.115. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, to the State Facility Maintenance and
 3 Operation Fund for the payment of fuel and utilities, related
 4 services, and building maintenance and repair services, for the
 5 Department of Corrections provided that up to five percent (5%)
 6 of this appropriation may be used for fund transfers for other
 7 department’s facilities maintained by the Division of Facilities
 8 Management, Design and Construction

9 From General Revenue Fund \$42,118,699
 10 From Other Funds 1,594,403
 11 Total \$43,713,102

Section 13.120. 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, structural modifications, and related expenses provided
 6 that fifty percent (50%) flexibility is allowed between each
 7 appropriation
 8 Expense and Equipment
 9 From General Revenue Fund \$2,736,436
 10 From Federal Funds and Other Funds 212,954
 11 Total \$2,949,390

Section 13.125. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, to the State Facility Maintenance and
 3 Operation Fund for the payment of fuel and utilities, related
 4 services, and building maintenance and repair services, for the
 5 Department of Mental Health provided that up to five percent (5%)
 6 of this appropriation may be used for fund transfers for other
 7 department’s facilities maintained by the Division of Facilities
 8 Management, Design and Construction

9 From General Revenue Fund \$12,772,194

Section 13.130. 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, structural modifications, and related expenses provided
 6 that fifty percent (50%) flexibility is allowed between each
 7 appropriation
 8 Expense and Equipment

9 From General Revenue Fund \$2,631,610
 10 From Federal Funds and Other Funds 3,449,229
 11 Total \$6,080,839

Section 13.135. 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, structural modifications, and related expenses provided
 6 that fifty percent (50%) flexibility is allowed between each
 7 appropriation
 8 Expense and Equipment

9 From General Revenue Fund \$17,425,320
 10 From Federal Funds and Other Funds 7,530,317
 11 Total \$24,955,637

Section 13.140. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, to the State Facility Maintenance and
 3 Operation Fund for the payment of fuel and utilities, related

4 services, and building maintenance and repair services, for the
5 Department of Social Services provided that up to five percent
6 (5%) of this appropriation may be used for fund transfers for other
7 department’s facilities maintained by the Division of Facilities
8 Management, Design and Construction

9	From General Revenue Fund	\$512,083
10	From Federal Funds and Other Funds	<u>710,919</u>
11	Total	\$1,223,002

Section 13.145. 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment

9	From General Revenue Fund	\$318,039
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Section 13.150. 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment

9	From General Revenue Fund	\$25,004
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Section 13.155. 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment

9	From General Revenue Fund	\$1,903,597
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Section 13.160. 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, structural modifications, and related expenses provided	
6	that fifty percent (50%) flexibility is allowed between each	
7	appropriation	
8	Expense and Equipment	
9	From General Revenue Fund	\$1,320,069
10	From Federal Funds and Other Funds	<u>64,862</u>
11	Total	\$1,384,931

Section 13.165. 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, structural modifications, and related expenses provided	
6	that fifty percent (50%) flexibility is allowed between each	
7	appropriation	
8	Expense and Equipment	
9	From General Revenue Fund	\$266,689

Section 13.170. 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, structural modifications, and related expenses provided	
6	that fifty percent (50%) flexibility is allowed between each	
7	appropriation	
8	Expense and Equipment	
9	From General Revenue Fund	\$797,822
10	From Federal Funds and Other Funds	<u>721,514</u>
11	Total	\$1,519,336

Section 13.175. 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, structural modifications, and related expenses provided
6 that fifty percent (50%) flexibility is allowed between each
7 appropriation
8 Expense and Equipment
9 From Other Funds \$211,044

Section 13.180. 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, structural modifications, and related expenses provided
7 that fifty percent (50%) flexibility is allowed between each
8 appropriation
9 Expense and Equipment
10 From General Revenue Fund \$2,445,437
11 From Federal Funds and Other Funds 168,887
12 Total \$2,614,324

Section 13.185. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the payment of rent shortfalls and other contingency needs
4 From General Revenue Fund \$300,000

BILL TOTALS

General Revenue Fund \$106,402,818
Federal Funds 23,627,113
Other Funds 13,640,476
Total \$143,670,407

