

SECOND REGULAR SESSION  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2013**  
**94TH GENERAL ASSEMBLY**

3013S.03C

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**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, 2008 and ending June 30, 2009.

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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, 2008 and ending June 30, 2009 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	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$419,242
8	From Federal Funds and Other Funds. ....	2,361,268
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	

11	Expense and Equipment	
12	From General Revenue Fund.....	476,781
13	From Federal Funds and Other Funds.....	1,096,946
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund.....	<u>2,672,924</u>
18	Total.....	\$7,027,161

## 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 payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$125,193
8	From Guaranty Agency Operating Fund.....	<u>277,413</u>
9	Total.....	\$402,606

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$938,145
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund.....	722,741
12	From Facilities Maintenance Reserve Fund.....	<u>1,790,124</u>
13	Total.....	\$3,451,010

## 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 State Lottery Commission	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Lottery Enterprise Fund. ....	\$384,464
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From Lottery Enterprise Fund. ....	2,969
13	For operation of institutional facilities, related services, utilities, systems	
14	furniture, structural modifications, and related expenses	
15	Expense and Equipment	
16	From Lottery Enterprise Fund. ....	<u>123,254</u>
17	Total.....	\$510,687

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$219,542
8	From Other Funds. ....	561,262
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	2,189,573
13	From Other Funds. ....	<u>748,448</u>
14	Total.....	\$3,718,825

## 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 collection and payment of real property leases, related services,	
5	utilities, systems furniture, structural modifications, and related	
6	expenses for non-state agencies located in state leased property	
7	Expense and Equipment	
8	From Office of Administration Revolving Administrative Trust Fund.....	\$116,855E
9	For collection and payment due for the operation of state-owned and	
10	institutional facilities, related services, utilities, systems furniture,	
11	structural modifications, and related expenses for space occupied	
12	by non-state agencies	
13	Expense and Equipment	
14	From Office of Administration Revolving Administrative Trust Fund.....	<u>579,524E</u>
15	Total.....	\$696,379

## Section 13.035. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Ethics Commission	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$117,013

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$299,034
8	From Other Funds. ....	105,982
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	354,557
13	From Federal Funds and Other Funds. ....	143,735

14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From State Fair Fees Fund.....	<u>303,131</u>
18	Total.....	\$1,206,439

## Section 13.045. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Natural Resources	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$282,435
8	From Federal Funds and Other Funds. ....	1,645,490
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	332,590
13	From Federal Funds and Other Funds. ....	<u>1,142,851</u>
14	Total.....	\$3,403,366

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$106,302
8	From Federal Funds and Other Funds. ....	2,857,092
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	248,483
13	From Federal Funds and Other Funds. ....	<u>1,349,061</u>
14	Total.....	\$4,560,938

## Section 13.055. 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	
4	Registration	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Other Funds. ....	\$105,032
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From Other Funds. ....	<u>911,526</u>
13	Total.....	\$1,016,558

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$10,418
8	From Federal Funds and Other Funds.....	453,345
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	62,159
13	From Federal Funds and Other Funds. ....	<u>1,615,857</u>
14	Total.....	\$2,141,779

## 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	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$479,616

8	From Federal Funds. . . . .	56,616
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund. . . . .	279,931
13	From Federal Funds and Other Funds. . . . .	132,991
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund. . . . .	<u>2,060,437</u>
18	Total. . . . .	\$3,009,591

## 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, structural modifications, and related expenses	
7	Expense and Equipment	
8	From General Revenue Fund. . . . .	\$162,054
9	From Federal Funds and Other Funds. . . . .	1,364,066
10	For operation of state-owned facilities, related services, utilities, systems	
11	furniture, structural modifications, and related expenses	
12	Expense and Equipment	
13	From Other Funds. . . . .	119,675
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund. . . . .	171,856
18	From Federal Funds and Other Funds. . . . .	<u>1,597,963</u>
19	Total. . . . .	\$3,337,011

## Section 13.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
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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, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Federal Funds. . . . .	\$1,043,333E
9	For operation of institutional facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund. . . . .	705,488
13	From Federal Funds and Other Funds. . . . .	<u>3,393,342E</u>
14	Total. . . . .	\$5,142,163

## 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, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Gaming Commission Fund. . . . .	\$593,890

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund. . . . .	\$7,840,969
8	From Working Capital Revolving Fund. . . . .	183,686
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund. . . . .	1,045,557



13	For operation of institutional facilities, related services, utilities, systems	
14	furniture, structural modifications, and related expenses	
15	Expense and Equipment	
16	From General Revenue Fund.....	41,869,299
17	From Working Capital Revolving Fund. ....	<u>1,013,331</u>
18	Total.....	\$51,952,842

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$2,856,066
8	From Federal Funds.....	4,849

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	449,526
13	From Federal Funds and Other Funds. ....	227,551

14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund.....	<u>13,677,385</u>
18	Total.....	\$17,215,377

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$2,001,909
8	From Federal Funds.....	2,354,136

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	710,823
13	From Federal Funds and Other Funds.....	<u>1,121,656</u>
14	Total.....	\$6,188,524

## 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	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$11,572,148
8	From Federal Funds and Other Funds.....	6,327,641

9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	5,721,085
13	From Federal Funds and Other Funds.....	761,831

14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	
17	From General Revenue Fund.....	512,083
18	From Federal Funds.....	<u>698,027</u>
19	Total.....	\$25,592,815

## 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 operation of state-owned facilities, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$350,143

## 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 operation of state-owned facilities, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$37,262

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$8,881
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund.....	<u>1,989,631</u>
12	Total.....	\$1,998,512

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$401,696
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund.....	1,088,563
12	From Other Funds.....	<u>42,606</u>
13	Total.....	\$1,532,865

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$22,652
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From General Revenue Fund.....	<u>245,306</u>
12	Total.....	\$267,958

## 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, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$546,541
8	From Federal Funds and Other Funds.....	363,132
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	456,686
13	From Federal Funds and Other Funds.....	<u>242,559</u>
14	Total.....	\$1,608,918

## 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 operation of state-owned facilities, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From Other Funds.....	\$231,699

## 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 payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$2,433,541
8	From Federal Funds and Other Funds. ....	185,556
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11	Expense and Equipment	
12	From General Revenue Fund.....	<u>272,866</u>
13	Total.....	\$2,891,963

## Section 13.145. 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 of real	
4	property leases, state-owned facilities, related services, utilities,	
5	systems furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$300,000

**BILL TOTALS**

General Revenue Fund.....	\$109,847,132
Federal Funds.....	23,609,434
Other Funds. ....	<u>13,073,450</u>
Total.....	\$146,530,016

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