SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

CONFERENCE COMMITTEE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2013

95TH GENERAL ASSEMBLY

3013L.04T 2010

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, 2010 and ending June 30, 2011.

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2010 and ending June 30, 2011 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the costs associated with leased space provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 13.005, 13.010, and 13.015

Expense and Equipment

From General Revenue Fund $25,318,659

From Federal and Other Funds 17,749,349

Total $43,068,008

Section 13.010. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the costs associated with state-owned space provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 13.005, 13.010, and 13.015
Expense and Equipment
From General Revenue Fund $15,330,072
From Federal and Other Funds 11,258,492
Total $26,588,564

Section 13.015. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the costs associated with institutional space provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 13.005, 13.010, and 13.015
Expense and Equipment
From General Revenue Fund $70,387,255
From Federal and Other Funds 4,702,691
Total $75,089,946

Section 13.020. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the collection and payment of costs associated with state-owned, institutional, and leased space occupied by non-state agencies
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund $1,124,519E

Section 13.025. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the Department of Public Safety
For the Adjutant General
For the costs associated with institutional and leased space
Expense and Equipment
From General Revenue Fund $1,231,518
From Federal Funds 4,972,760E
From Other Funds 446,828
Total $6,651,106

LEASING TOTALS

General Revenue Fund	$112,267,504
Federal Funds	23,195,547
Other Funds	12,931,904
Total	$148,394,955

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Speaker of the House

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President Pro Tem of the Senate

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Governor