

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
103RD GENERAL ASSEMBLY

2013S.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 transfer money among certain funds for the period beginning July 1, 2026, and ending June 30, 2027.

Be it enacted by the General Assembly of the state of Missouri, as follows:

1 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, fund transfer, and program described herein 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, 2026, and ending June 30, 2027, as follows:

PART 1

1 Section 13.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1,
4 as well as all additional clarifications of purpose in Part 2 of this
5 act that make reference by section to said item or items in Part 1.
6 Any clarification of purpose in Part 2 shall state the section or
7 sections in Part 1 to which it attaches and shall, together with the
8 language of said section(s) in Part 1, form the complete statement
9 of purpose of the appropriation. As such, the provisions of Part
10 2 of this act shall not be severed from Part 1, and if any
11 clarification of purpose in Part 2 is for any reason held to be

12 invalid, such decision shall invalidate all of the appropriations in
 13 this act of which said clarification of purpose is a part. An
 14 appropriation may be comprised in whole or in part of a one-time
 15 amount, and such one-time amount shall be construed to be a
 16 component part of, and not in addition to, the stated appropriation
 17 amount. Any amount of an appropriation identified as “one-
 18 time” in this act shall not be considered an addition to any
 19 ongoing core appropriation(s) in future fiscal periods beyond
 20 June 30, 2027. Any amount identified as one-time may, however,
 21 be requested in any future fiscal period as a new decision item.

1 Section 13.005. To the Office of Administration
 2 For the Division of Facilities Management, Design and Construction
 3 For the payment of real property leases, utilities, systems furniture, and
 4 structural modifications, provided twenty-five percent (25%)
 5 flexibility is allowed between Sections 13.005, 13.010, and
 6 13.015, further provided twenty-five percent (25%) flexibility is
 7 allowed between Section 13.005 to Section 13.010, further
 8 provided twenty-five percent (25%) flexibility is allowed
 9 between and within departments and one hundred percent (100%)
 10 flexibility is allowed between federal funds within this section,
 11 and further provided three percent (3%) flexibility is allowed
 12 from this section to Section 13.025
 13 For the Department of Elementary and Secondary Education
 14 Expense and Equipment
 15 From General Revenue Fund (1101)\$378,717
 16 From Vocational Rehabilitation Fund (1104).....2,264,607
 17 From Elementary and Secondary Education Federal Fund (1105).....19,932
 18 From Child Care and Development Block Grant Federal Fund (1168).....94,470
 19 From Assistive Technology Federal Fund (1188)50,193
 20 From Deaf Relay Service and Equipment Distribution Fund
 21 (1559).....35,377
 22 From Charter Public School Commission Revolving Fund (1860).....13,545
 23 From Assistive Technology Loan Revolving Fund (1889)15,140
 24 For the Department of Higher Education and Workforce Development
 25 Expense and Equipment
 26 From Job Development and Training Fund (1155)1,680,009
 27 From Special Employment Security Fund (1949)283,769

28	For the Department of Revenue	
29	Expense and Equipment	
30	From General Revenue Fund (1101)	725,810
31	For the Department of Revenue	
32	For the State Lottery Commission	
33	Expense and Equipment	
34	From Lottery Enterprise Fund (1657).....	565,879
35	For the Office of Administration	
36	Expense and Equipment	
37	From General Revenue Fund (1101)	1,053,281
38	From State Facility Maintenance and Operation Fund (1501)	483,928
39	From Office of Administration Revolving Administrative Trust Fund	
40	(1505).....	495,494
41	For the Ethics Commission	
42	Expense and Equipment	
43	From General Revenue Fund (1101)	152,112
44	For the Department of Agriculture	
45	Expense and Equipment	
46	From General Revenue Fund (1101)	300,239
47	From Department of Agriculture Federal Fund (1133)	4,362
48	From Grain Inspection Fee Fund (1647)	51,203
49	From Petroleum Inspection Fund (1662).....	30,421
50	From Agriculture Protection Fund (1970)	2,457
51	For the Department of Natural Resources	
52	Expense and Equipment	
53	From General Revenue Fund (1101)	609,964
54	From Department of Natural Resources Federal Fund (1140)	428,952
55	From Missouri Air Emission Reduction Fund (1267)	41,291
56	From State Park Earnings Fund (1415)	108,529
57	From Historic Preservation Revolving Fund (1430)	37,789
58	From DNR Cost Allocation Fund (1500)	112,667
59	From Natural Resources Protection Fund (1555).....	12,110
60	From Natural Resources Protection Fund – Water Pollution Permit	
61	Fee Subaccount (1568)	124,749

62	From Solid Waste Management Fund – Scrap Tire Subaccount (1569)	36,630
63	From Solid Waste Management Fund (1570).....	184,819
64	From Natural Resources Protection Fund – Air Pollution Asbestos Fee	
65	Subaccount (1584)	26,708
66	From Petroleum Storage Tank Insurance Fund (1585).....	49,980
67	From Underground Storage Tank Regulation Program Fund (1586).....	15,337
68	From Natural Resources Protection Fund – Air Pollution Permit Fee	
69	Subaccount (1594)	319,766
70	From Parks Sales Tax Fund (1613)	165,130
71	From Soil and Water Sales Tax Fund (1614)	35,524
72	From Hazardous Waste Fund (1676).....	177,420
73	From Safe Drinking Water Fund (1679).....	132,697
74	For the Department of Economic Development	
75	Expense and Equipment	
76	From General Revenue Fund (1101)	13,771
77	From Division of Tourism Supplemental Revenue Fund (1274)	1
78	For the Department of Commerce and Insurance	
79	Expense and Equipment	
80	From Division of Finance Fund (1550)	97,375
81	From Insurance Examiners Fund (1552)	8,176
82	From Insurance Dedicated Fund (1566)	9,527
83	From Manufactured Housing Fund (1582).....	22,756
84	From Public Service Commission Fund (1607).....	1,101,021
85	From Professional Registration Fees Fund (1689)	2,676
86	From Office of Public Counsel Fund (1508)	127,348
87	For the Department of Labor and Industrial Relations	
88	Expense and Equipment	
89	From General Revenue Fund (1101)	29,516
90	From Department of Labor and Industrial Relations – Commission on	
91	Human Rights Federal Fund (1117)	13,904
92	From Department of Labor and Industrial Relations Administrative	
93	Fund (1122).....	5,360
94	From Workers’ Compensation Fund (1652).....	492,508
95	From Unemployment Compensation Administration Fund (1948).....	100,009
96	For the Department of Public Safety	

97	Expense and Equipment	
98	From State Emergency Management (1145).....	10,039
99	From Veterans Commission Capital Improvement Trust Fund (1304).....	159,554
100	From Division of Alcohol and Tobacco Control Fund (1544).....	153,073
101	From Department of Health and Senior Services Federal Stimulus Fund	
102	(2350).....	228,191
103	For the Department of Public Safety	
104	For the State Highway Patrol	
105	Expense and Equipment	
106	From General Revenue Fund (1101).....	247,526
107	From Department of Public Safety Federal Fund (1152).....	10,716
108	From State Highways and Transportation Department Fund (1644).....	3,645,961
109	For the Department of Public Safety	
110	For the Missouri Gaming Commission	
111	Expense and Equipment	
112	From Gaming Commission Fund (1286).....	539,334
113	For the Department of the National Guard	
114	Expense and Equipment	
115	From General Revenue Fund (1101).....	61,329
116	From Adjutant General Federal Fund (1190).....	1,474,146
117	From Federal Drug Seizure Fund (1194).....	29,124
118	For the Department of Corrections	
119	Expense and Equipment	
120	From General Revenue Fund (1101).....	7,813,957
121	From Working Capital Revolving Fund (1510).....	332,708
122	For the Department of Mental Health	
123	Expense and Equipment	
124	From General Revenue Fund (1101).....	2,815,014
125	For the Department of Health and Senior Services	
126	Expense and Equipment	
127	From General Revenue Fund (1101).....	3,507,415
128	From Department of Health and Senior Services Federal Fund (1143).....	2,943,294
129	From Department of Health and Senior Services Federal Stimulus Fund	
130	(2350).....	1,613,680

131	From Missouri Veterans' Health and Care Fund (1606)	20,230
132	From Veterans, Health, and Community Reinvestment Fund (1608)	182,070
133	For the Department of Social Services	
134	Expense and Equipment	
135	From General Revenue Fund (1101) (including \$800,000 one-time)	13,329,443
136	From Department of Social Services Federal Fund (1610)	6,079,229
137	For the General Assembly	
138	Expense and Equipment	
139	From General Revenue Fund (1101)	1
140	For the Lieutenant Governor	
141	Expense and Equipment	
142	From General Revenue Fund (1101)	62,160
143	From Missouri Arts Council Trust Fund (1262).....	81,369
144	For the Attorney General	
145	Expense and Equipment	
146	From General Revenue Fund (1101)	617,814
147	From Attorney General – Federal Fund (1136)	179,650
148	From Merchandising Practices Revolving Fund (1631).....	154,038
149	From Workers' Compensation Fund (1652).....	114,326
150	From Workers' Compensation – Second Injury Fund (1653)	114,326
151	From Hazardous Waste Fund (1676).....	9,737
152	From Missouri Office of Prosecution Services Fund (1680).....	94,875
153	For the Secretary of State	
154	Expense and Equipment	
155	From General Revenue Fund (1101)	335,145
156	From Local Records Preservation Fund (1577).....	55,279
157	For the State Auditor	
158	Expense and Equipment	
159	From General Revenue Fund (1101)	17,527
160	For the Judiciary	
161	Expense and Equipment	
162	From General Revenue Fund (1101)	2,784,742
163	From Judiciary – Federal Fund (1137)	27,572

164	From Judiciary Education and Training Fund (1847).....	175,913
165	Total	\$63,365,462
1	Section 13.010. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, and	
4	structural modifications, provided twenty-five percent (25%)	
5	flexibility is allowed between Sections 13.005, 13.010, and	
6	13.015, further provided twenty-five percent (25%) flexibility is	
7	allowed between and within departments and one hundred	
8	percent (100%) flexibility is allowed between federal funds	
9	within this section, and further provided three percent (3%)	
10	flexibility is allowed from this section to Section 13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (1101)	\$630,856
14	From Vocational Rehabilitation Fund (1104).....	1,510,869
15	From Elementary and Secondary Education Federal Fund (1105).....	519,776
16	From Child Care and Development Block Grant Federal Fund (1168).....	266,735
17	For the Department of Higher Education and Workforce Development	
18	Expense and Equipment	
19	From General Revenue Fund (1101)	364,763
20	From Job Development and Training Fund (1155)	698,260
21	For the Department of Revenue	
22	Expense and Equipment	
23	From General Revenue Fund (1101)	2,858,941
24	For the Office of Administration	
25	Expense and Equipment	
26	From General Revenue Fund (1101) (including \$6,304 one-time)	9,210,905
27	From State Facility Maintenance and Operation Fund (1501)	283,822
28	From Children's Trust Fund (1694).....	36,796
29	For the Department of Agriculture	
30	Expense and Equipment	
31	From General Revenue Fund (1101)	234,471
32	From Department of Agriculture Federal Fund (1133)	53,358

33	From Animal Health Laboratory Fee Fund (1292).....	61,437
34	From Animal Care Reserve Fund (1295).....	7,809
35	From Commodity Council Merchandising Fund (1406)	4,288
36	From Single-Purpose Animal Facilities Loan Program Fund (1408).....	5,091
37	From State Milk Inspection Fee Fund (1645).....	5,607
38	From Grain Inspection Fee Fund (1647)	32,022
39	From Petroleum Inspection Fund (1662).....	163,153
40	From Missouri Wine and Grape Fund (1787).....	13,844
41	From Agriculture Development Fund (1904).....	2,529
42	From Agriculture Protection Fund (1970)	399,933
43	For the Department of Natural Resources	
44	Expense and Equipment	
45	From General Revenue Fund (1101)	1,384,116
46	From Department of Natural Resources Federal Fund (1140)	389,632
47	From Missouri Air Emission Reduction Fund (1267)	65,697
48	From DNR Cost Allocation Fund (1500)	107,879
49	From Natural Resources Protection Fund – Water Pollution Permit Fee	
50	Subaccount (1568)	174,386
51	From Solid Waste Management Fund – Scrap Tire Subaccount (1569)	14,010
52	From Solid Waste Management Fund (1570).....	28,783
53	From Metallic Minerals Waste Management Fund (1575).....	5,560
54	From Natural Resources Protection Fund – Air Pollution Asbestos Fee	
55	Subaccount (1584)	4,694
56	From Natural Resources Protection Fund – Air Pollution Permit Fee	
57	Subaccount (1594)	122,137
58	From Soil and Water Sales Tax Fund (1614)	47,586
59	From Energy Set-Aside Program Fund (1667).....	42,206
60	From Hazardous Waste Fund (1676).....	47,418
61	From Safe Drinking Water Fund (1679).....	193,877
62	From Mined Land Reclamation Fund (1906).....	14,782
63	From Energy Futures Fund (1935)	1,518
64	For the Department of Conservation	
65	Expense and Equipment	
66	From Conservation Commission Fund (1609)	331,036
67	For the Department of Economic Development	
68	Expense and Equipment	

69	From General Revenue Fund (1101)	342,691
70	From Division of Tourism Supplemental Revenue Fund (1274)	127,422
71	From Department of Economic Development Administrative Fund	
72	(1547).....	40,938
73	For the Department of Commerce and Insurance	
74	Expense and Equipment	
75	From Division of Credit Unions Fund (1548)	43,218
76	From Division of Finance Fund (1550)	291,904
77	From Insurance Examiners Fund (1552)	48,113
78	From Insurance Dedicated Fund (1566)	500,329
79	From Public Service Commission Fund (1607).....	180,042
80	From Professional Registration Fees Fund (1689)	374,291
81	For the Department of Labor and Industrial Relations	
82	Expense and Equipment	
83	From General Revenue Fund (1101)	180,514
84	From Department of Labor and Industrial Relations – Commission on	
85	Human Rights Federal Fund (1117)	116,705
86	From Department of Labor and Industrial Relations Administrative	
87	Fund (1122).....	645,402
88	From Division of Labor Standards - Federal Fund (1186)	10,363
89	From Workers’ Compensation Fund (1652).....	796,966
90	From Unemployment Compensation Administration Fund (1948).....	1,286,883
91	From Special Employment Security Fund (1949)	97,766
92	For the Department of Public Safety	
93	Expense and Equipment	
94	From General Revenue Fund (1101) (including \$325,000 one-time)	1,072,868
95	From Veterans Commission Capital Improvement Trust Fund (1304)	227,219
96	From Division of Alcohol and Tobacco Control Fund (1544)	184,127
97	For the Department of Public Safety	
98	For the State Highway Patrol	
99	Expense and Equipment	
100	From General Revenue Fund (1101)	903,298
101	From State Highways and Transportation Department Fund (1644).....	1,208,946
102	For the Department of Public Safety	

103	For the Missouri Gaming Commission	
104	Expense and Equipment	
105	From Gaming Commission Fund (1286).....	120,015
106	For the Department of Corrections	
107	Expense and Equipment	
108	From General Revenue Fund (1101)	1,825,084
109	For the Department of Mental Health	
110	Expense and Equipment	
111	From General Revenue Fund (1101)	1,350,656
112	From Department of Mental Health Federal Fund (1148).....	333,415
113	From Health Initiatives Fund (1275)	11,057
114	For the Department of Health and Senior Services	
115	Expense and Equipment	
116	From General Revenue Fund (1101)	1,926,075
117	From Department of Health and Senior Services Federal Fund	
118	(1143).....	1,602,680
119	From Missouri Veterans' Health and Care Fund (1606)	2,414
120	From Veterans, Health, and Community Reinvestment Fund (1608)	60,251
121	For the Department of Social Services	
122	Expense and Equipment	
123	From General Revenue Fund (1101)	9,269,460
124	From Temporary Assistance for Needy Families Federal Fund (1199).....	183,878
125	From Health Initiatives Fund (1275)	24,466
126	From Department of Social Services Federal Fund (1610)	967,516
127	From Department of Social Services Educational Improvement Fund	
128	(1620).....	9,399
129	For the Governor	
130	Expense and Equipment	
131	From General Revenue Fund (1101)	810,148
132	For the Lieutenant Governor	
133	Expense and Equipment	
134	From General Revenue Fund (1101)	81,663
135	For the General Assembly	

136	Expense and Equipment	
137	From General Revenue Fund (1101)	2,830,718
138	For the Secretary of State	
139	Expense and Equipment	
140	From General Revenue Fund (1101)	2,093,341
141	From Secretary of State's Technology Trust Fund Account (1266).....	19,250
142	From Local Records Preservation Fund (1577).....	10,440
143	From Investor Education and Protection Fund (1829)	39,479
144	For the State Auditor	
145	Expense and Equipment	
146	From General Revenue Fund (1101)	508,204
147	For the Attorney General	
148	Expense and Equipment	
149	From General Revenue Fund (1101) (including \$972,000 one-time)	1,782,978
150	From Attorney General – Federal Fund (1136)	225,271
151	From Natural Resources Protection Fund – Water Pollution Permit Fee	
152	Subaccount (1568)	34,158
153	From Workers' Compensation Fund (1652).....	59,940
154	From Workers' Compensation – Second Injury Fund (1653)	60,196
155	From Hazardous Waste Fund (1676).....	14,291
156	For the State Treasurer	
157	Expense and Equipment	
158	From State Treasurer's General Operations Fund (1164).....	277,614
159	For the Judiciary	
160	Expense and Equipment	
161	From General Revenue Fund (1101)	398,387
162	Total	\$55,953,031

1 Section 13.015. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For operation of institutional facilities, utilities, systems furniture, and
4 structural modifications, provided twenty-five percent (25%)
5 flexibility is allowed between Sections 13.005, 13.010, and
6 13.015, further provided twenty-five percent (25%) flexibility is
7 allowed between and within departments and one hundred

8 percent (100%) flexibility is allowed between federal funds
 9 within this section, and further provided three percent (3%)
 10 flexibility is allowed from this section to Section 13.025
 11 For the Department of Elementary and Secondary Education
 12 Expense and Equipment
 13 From General Revenue Fund (1101)\$5,550,513

 14 For the Department of Mental Health
 15 Expense and Equipment
 16 From General Revenue Fund (1101)26,081,436
 17 From Department of Mental Health Federal Fund (1148).....2,922,165

 18 For the Department of Health and Senior Services
 19 Expense and Equipment
 20 From General Revenue Fund (1101)14,702
 21 From Department of Health and Senior Services Federal Fund (1143)11,712

 22 For the Department of Social Services
 23 Expense and Equipment
 24 From General Revenue Fund (1101)4,694,828
 25 From Department of Social Services Federal Fund (1610)1,078,052

 26 For the Department of Public Safety
 27 For the State Highway Patrol
 28 Expense and Equipment
 29 From General Revenue Fund (1101)7,983
 30 From State Highways and Transportation Department Fund (1644).....24,967
 31 Total\$40,386,358

 1 Section 13.020. To the Office of Administration
 2 For the Office of Administration
 3 For the collection of costs associated with state owned, institutional, and
 4 state leased space occupied by non-state agencies, provided no
 5 flexibility is allowed to or from this section
 6 Expense and Equipment
 7 From Office of Administration Revolving Administrative Trust Fund
 8 (1505).....\$1,528,026

 1 Section 13.025. To the Office of Administration
 2 For the Division of Facilities Management, Design and Construction

3 Funds are to be transferred out of the State Treasury, for the
 4 payment of claims, premiums, and expenses as provided by
 5 Section 105.711 through 105.726, RSMo, to the State Legal
 6 Expense Fund
 7 From General Revenue Fund (1101)\$1

PART 2

1 Section 13.2005. To the Office of Administration
 2 In reference to all sections of Part 1 of this act:
 3 No funds shall be expended for personal service from any line
 4 unless said line explicitly states that the purpose of the
 5 appropriation includes either “Personal Service” or “All
 6 Expenditures.”

Bill Totals

General Revenue Fund.....	\$111,265,083
Federal Funds.....	29,429,349
Other Funds.....	<u>16,920,501</u>
Total	\$157,614,933

