

FIRST REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 13

94TH GENERAL ASSEMBLY

Reported from the Committee on Budget March 15, 2007 with recommendation that House Committee Substitute for House Bill No. 13 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

Reported from the Committee on Rules March 26, 2007 with recommendation that House Committee Substitute for House Bill No. 13 Do Pass.

Taken up for Perfection March 28, 2007. House Committee Substitute for House Bill No. 13 ordered Perfected and printed.

D. ADAM CRUMBLISS, Chief Clerk

0013L.02P

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 one hundred percent (100%) flexibility is allowed between

7 each appropriation, and up to five percent (5%) of these
 8 appropriations may be used for other departments under the
 9 management of the Division of Facilities Management, Design and
 10 Construction
 11 Expense and Equipment

12 From General Revenue Fund	\$910,667
13 From Federal Funds and Other Funds	<u>3,273,764</u>
14 Total	\$4,184,431

Section 13.010. 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 Elementary and Secondary Education provided that
 6 up to five percent (5%) of this appropriation may be used for fund
 7 transfers for other department's facilities maintained by the
 8 Division of Facilities Management, Design and Construction

9 From General Revenue Fund	\$2,587,111
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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
 6 furniture, structural modifications, and related expenses provided
 7 that one hundred percent (100%) flexibility is allowed between
 8 each appropriation, and up to five percent (5%) of these
 9 appropriations may be used for other departments under the
 10 management of the Division of Facilities Management, Design and
 11 Construction
 12 Expense and Equipment

13 From General Revenue Fund	\$105,878
14 From Other Funds	<u>257,876</u>
15 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	
5	furniture, structural modifications, and related expenses provided	
6	that one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$1,535,899
13	From Other Funds	<u>1,837,490</u>
14	Total	\$3,373,389

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 one hundred percent (100%) flexibility is allowed between	
8	each appropriation, and up to five percent (5%) of these	
9	appropriations may be used for other departments under the	
10	management of the Division of Facilities Management, Design and	
11	Construction	
12	Expense and Equipment	
13	From Other Funds	\$415,045

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$2,178,360
13	From Other Funds	<u>1,432,630</u>
14	Total	\$3,610,990

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 one hundred percent (100%) flexibility is allowed between	
6	each appropriation, and up to five percent (5%) of these	
7	appropriations may be used for other departments under the	
8	management of the Division of Facilities Management, Design and	
9	Construction	
10	Expense and Equipment	
11	From the Office of Administration Revolving Administrative Trust Fund	\$580,275E

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	

11	Expense and Equipment	
12	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 one hundred percent (100%) flexibility is allowed between
7 each appropriation, and up to five percent (5%) of these
8 appropriations may be used for other departments under the
9 management of the Division of Facilities Management, Design and
10 Construction

11	Expense and Equipment	
12	From General Revenue Fund	\$603,746
13	From Federal Funds and Other Funds	<u>241,306</u>
14	Total	\$845,052

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
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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 one hundred percent (100%) flexibility is allowed between
6 each appropriation, and up to five percent (5%) of these
7 appropriations may be used for other departments under the
8 management of the Division of Facilities Management, Design and
9 Construction

10	Expense and Equipment	
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11	From General Revenue Fund	\$601,192
12	From any funds administered by the Department of Natural Resources	
13	except General Revenue Fund	<u>2,816,496</u>
14	Total	\$3,417,688

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$429,599
13	From Federal Funds and Other Funds	<u>4,548,992</u>
14	Total	\$4,978,591

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From Other Funds	\$985,439

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 one hundred percent (100%) flexibility is allowed between
7 each appropriation, and up to five percent (5%) of these
8 appropriations may be used for other departments under the
9 management of the Division of Facilities Management, Design and
10 Construction
11 Expense and Equipment

12	From General Revenue Fund	\$71,418
13	From Federal Funds and Other Funds	<u>2,173,762</u>
14	Total	\$2,245,180

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 one hundred percent (100%) flexibility is allowed between
7 each appropriation, and up to five percent (5%) of these
8 appropriations may be used for other departments under the
9 management of the Division of Facilities Management, Design and
10 Construction
11 Expense and Equipment

12	From General Revenue Fund	\$568,065
13	From Federal Funds and Other Funds	<u>194,055</u>
14	Total	\$762,120

Section 13.085. 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 Public Safety, Veterans' Commission provided that
6 up to five percent (5%) of this appropriation may be used for fund
7 transfers for other department's facilities maintained by the
8 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 one hundred percent (100%) flexibility is allowed between	
8	each appropriation, and up to five percent (5%) of these	
9	appropriations may be used for other departments under the	
10	management of the Division of Facilities Management, Design and	
11	Construction	
12	Expense and Equipment	
13	From General Revenue Fund	\$36,977
14	From Federal Funds and Other Funds	<u>1,061,742</u>
15	Total	\$1,098,719

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	\$167,411
10	From Federal Funds and Other Funds	<u>1,520,087</u>
11	Total	\$1,687,498

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
 6 furniture, structural modifications, and related expenses provided
 7 that one hundred percent (100%) flexibility is allowed between
 8 each appropriation, and up to five percent (5%) of these
 9 appropriations may be used for other departments under the

10	management of the Division of Facilities Management, Design and	
11	Construction	
12	Expense and Equipment	
13	From General Revenue Fund	\$705,488
14	From Federal Funds and Other Funds	3,113,625
15	For federally mandated lease requirements	
16	From Federal Funds	<u>979,196E</u>
17	Total	\$4,798,309

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	
6	furniture, structural modifications, and related expenses provided	
7	that one hundred percent (100%) flexibility is allowed between	
8	each appropriation, and up to five percent (5%) of these	
9	appropriations may be used for other departments under the	
10	management of the Division of Facilities Management, Design and	
11	Construction	
12	Expense and Equipment	
13	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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$7,152,902
13	From Working Capital Revolving Fund	<u>261,379</u>
14	Total	\$7,414,281

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	\$44,078,139
10	From Other Funds	<u>1,594,403</u>
11	Total	\$45,672,542

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 one hundred percent (100%) flexibility is allowed between
 7 each appropriation, and up to five percent (5%) of these
 8 appropriations may be used for other departments under the
 9 management of the Division of Facilities Management, Design and
 10 Construction
 11 Expense and Equipment

12	From General Revenue Fund	\$2,741,923
13	From Federal Funds and Other Funds	<u>215,398</u>
14	Total	\$2,957,321

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	\$12,750,354
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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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$2,638,419
13	From Federal Funds and Other Funds	<u>3,461,867</u>
14	Total	\$6,100,286

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$17,498,889
13	From Federal Funds and Other Funds	<u>7,542,603</u>
14	Total	\$25,041,492

Section 13.140. 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 Social Services 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	\$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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$321,770

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$25,296

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	

9 management of the Division of Facilities Management, Design and
 10 Construction
 11 Expense and Equipment
 12 From General Revenue Fund \$1,925,822

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 one hundred percent (100%) flexibility is allowed between
 7 each appropriation, and up to five percent (5%) of these
 8 appropriations may be used for other departments under the
 9 management of the Division of Facilities Management, Design and
 10 Construction
 11 Expense and Equipment
 12 From General Revenue Fund \$1,331,942
 13 From Federal Funds and Other Funds 65,622
 14 Total \$1,397,564

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 one hundred percent (100%) flexibility is allowed between
 7 each appropriation, and up to five percent (5%) of these
 8 appropriations may be used for other departments under the
 9 management of the Division of Facilities Management, Design and
 10 Construction
 11 Expense and Equipment
 12 From General Revenue Fund \$269,512

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From General Revenue Fund	\$802,625
13	From Federal Funds and Other Funds	<u>724,429</u>
14	Total	\$1,527,054

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 one hundred percent (100%) flexibility is allowed between	
7	each appropriation, and up to five percent (5%) of these	
8	appropriations may be used for other departments under the	
9	management of the Division of Facilities Management, Design and	
10	Construction	
11	Expense and Equipment	
12	From Other Funds	\$213,519

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 one hundred percent (100%) flexibility is allowed between	
8	each appropriation, and up to five percent (5%) of these	
9	appropriations may be used for other departments under the	
10	management of the Division of Facilities Management, Design and	
11	Construction	
12	Expense and Equipment	
13	From General Revenue Fund	\$2,448,176
14	From Federal Funds and Other Funds	<u>168,887</u>
15	Total	\$2,617,063

BILL TOTALS

General Revenue Fund	\$107,305,834
Federal Funds	23,496,176
Other Funds	<u>13,652,953</u>
Total	\$144,454,963

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