

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

Reported from the Committee on Budget March 12, 2008 with recommendation that House Committee Substitute for House Bill No. 2013 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

D. ADAM CRUMBLISS, Chief Clerk

3013L.02C

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.

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 \$416,268
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	473,431
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	\$7,020,837

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	\$124,305
8	From Guaranty Agency Operating Fund.	<u>277,413</u>
9	Total	\$401,718

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	\$931,280

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	717,750
12	From Facilities Maintenance Reserve Fund	<u>1,790,124</u>
13	Total	\$3,439,154

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	\$218,752
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	2,174,202
13	From Other Funds	<u>748,448</u>
14	Total	\$3,702,664

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 payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From Office of Administration Revolving Administrative Trust Fund	\$116,855
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From Office of Administration Revolving Administrative Trust Fund	<u>579,524</u>
12	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	\$116,183

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	\$296,913
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	352,066
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	\$1,201,827

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	\$280,432
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	330,253
13	From Federal Funds and Other Funds	<u>1,142,851</u>
14	Total	\$3,399,026

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	\$105,548
8	From Federal Funds and Other Funds	2,886,346

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	246,737
13	From Federal Funds and Other Funds	<u>1,349,061</u>
14	Total	\$4,587,692

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	\$10,344
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	61,722
13	From Federal Funds and Other Funds	<u>1,615,857</u>
14	Total	\$2,141,268

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	\$504,339
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	277,964
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	\$3,032,347

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	\$81,953
9	From Federal Funds and Other Funds	1,284,463
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	\$3,255,910

Section 13.075. 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	
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	\$7,795,776
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	1,038,210

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	\$51,900,302

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	\$2,271,823
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	446,367
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	13,677,385

18	For payment of real property leases, operation of institutional facilities,	
19	related services, utilities, systems furniture, structural	
20	modifications, and related expenses at Bellefontaine Habilitation	
21	Center, St. Louis Missouri	
22	From General Revenue Fund	<u>1</u>
23	Total	\$16,627,976

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	\$1,987,698
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	705,828
13	From Federal Funds and Other Funds	<u>1,121,656</u>
14	Total	\$6,169,318

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	\$11,475,796
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	5,680,884
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	\$25,456,262

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 \$347,683

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 \$37,000

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 \$8,818

- 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 1,975,650
- 12 Total \$1,984,468

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 \$355,825

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	1,117,671
12	From Other Funds	<u>42,606</u>
13	Total	\$1,516,102

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	\$22,491

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>243,582</u>
12	Total	\$266,073

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	\$542,619
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	453,477
13	From Federal Funds and Other Funds	<u>242,559</u>
14	Total	\$1,601,787

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	\$2,416,280
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>270,948</u>
13	Total	\$2,872,784

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	\$150,000

BILL TOTALS

General Revenue Fund	\$108,734,341
Federal Funds	23,638,688
Other Funds	<u>13,072,450</u>
Total	\$145,445,479

