

FIRST REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 13

96TH GENERAL ASSEMBLY

0013L.02P

D. ADAM CRUMBLISS, Chief Clerk

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, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, 2011 and ending June 30, 2012 as follows:

Section 13.005. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the costs associated with leased space provided that not more than	
4	twenty-five percent (25%) flexibility is allowed between Sections	
5	13.005, 13.010, and 13.015	
6	Expense and Equipment	
7	From General Revenue Fund	\$23,731,660
8	From Federal and Other Funds	<u>16,431,193</u>
9	Total	\$40,162,853

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the costs associated with state-owned space provided that not more	
4	than twenty-five percent (25%) flexibility is allowed between	
5	Sections 13.005, 13.010, and 13.015	
6	Expense and Equipment	
7	From General Revenue Fund	\$16,218,340
8	From Federal and Other Funds	<u>10,492,054</u>
9	Total	\$26,710,394

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the costs associated with institutional space provided that not more	
4	than twenty-five percent (25%) flexibility is allowed between	
5	Sections 13.005, 13.010, and 13.015	
6	Expense and Equipment	
7	From General Revenue Fund	\$74,125,653
8	From Federal and Other Funds	<u>4,718,946</u>
9	Total	\$78,844,599

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and leased space occupied by non-state agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund	\$610,386E

Section 13.025. 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 costs associated with institutional and leased space	
6	Expense and Equipment	
7	From General Revenue Fund	\$1,231,518
8	From Federal Funds	4,954,059E
9	From Other Funds	<u>446,828</u>
10	Total	\$6,632,405

Bill Totals

General Revenue Fund	\$115,307,171
Federal Funds	22,022,899
Other Funds	<u>12,457,475</u>
Total	\$149,787,545

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