

FIRST REGULAR SESSION

[PERFECTED]

HOUSE BILL NO. 13

95TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

0013L.01P

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, 2009 and ending June 30, 2010.

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, 2009 and ending June 30, 2010 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 \$362,396

8 From Federal Funds and Other Funds 2,195,167

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 452,780

13	From Federal Funds and Other Funds	1,079,085
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>2,598,733</u>
18	Total	\$6,688,161

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	\$111,997
8	From Other Funds	<u>214,898</u>
9	Total	\$326,895

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	\$736,428
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	695,255
12	From Facilities Maintenance Reserve Fund	<u>1,557,251</u>
13	Total	\$2,988,934

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 Other Funds	\$438,280
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	2,953
13	For operation of institutional facilities, related services, utilities, systems	
14	furniture, structural modifications, and related expenses	
15	Expense and Equipment	
16	From Other Funds	<u>130,435</u>
17	Total	\$571,668

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	\$180,976
8	From Other Funds	522,983
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	2,134,094
13	From Other Funds	<u>723,031</u>
14	Total	\$3,561,084

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	\$119,233E
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	447,622E
12	For operation of institutional facilities, related services, utilities, systems	
13	furniture, structural modifications, and related expenses	
14	From Office of Administration Revolving Administrative Trust Fund	<u>279,767E</u>
15	Total	\$846,622

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	\$83,500

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	\$288,988
8	From Federal and Other Funds	108,508
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	291,253
13	From Federal Funds and Other Funds	120,793
14	For operation of institutional facilities, related services, utilities, systems	
15	furniture, structural modifications, and related expenses	
16	Expense and Equipment	

17	From Other Funds	<u>467,177</u>
18	Total	\$1,276,719

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	\$277,573
8	From Federal Funds and Other Funds	1,584,569
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	320,537
13	From Federal Funds and Other Funds	<u>1,082,678</u>
14	Total	\$3,265,357

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	\$81,597
8	From Federal Funds and Other Funds	2,708,611
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	185,733
13	From Federal Funds and Other Funds	<u>1,331,265</u>
14	Total	\$4,307,206

Section 13.055. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the Department of Insurance, Finance and Professional Registration

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 Other Funds	\$111,233
8	For operation of state-owned facilities, related services, utilities, systems	
9	furniture, structural modifications, and related expenses	
10	Expense and Equipment	
11	From Other Funds	<u>866,341</u>
12	Total	\$977,574

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	\$7,419
8	From Federal Funds and Other Funds.	338,215
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	57,951
13	From Federal Funds and Other Funds	<u>1,431,768</u>
14	Total	\$1,835,353

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	\$477,042
8	From Federal Funds	79,528

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	208,060
13	From Federal Funds and Other Funds	135,816
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	2,060,437
18	From Other Funds	<u>43,357</u>
19	Total	\$3,004,240

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	\$35,923
9	From Federal Funds and Other Funds	1,073,903
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	121,438
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	287,878
18	From Federal Funds and Other Funds	<u>1,787,937</u>
19	Total	\$3,307,079

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	\$977,287E
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>4,116,009</u>
14	Total	\$5,798,784

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.	\$524,239

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	\$6,014,872
8	From Other Funds	167,852
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	1,002,378

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	40,973,363
17	From Other Funds	<u>1,420,506</u>
18	Total	\$40,578,971

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	\$2,160,769
8	From Federal Funds	4,789

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	419,688
13	From Federal Funds and Other Funds	258,579

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>11,767,866</u>
18	Total	\$14,611,691

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	\$1,836,829
8	From Federal Funds	2,255,490

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	686,191
13	From Federal Funds and Other Funds	<u>981,957</u>
14	Total	\$5,760,467

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	\$9,130,741
8	From Federal Funds and Other Funds	6,085,165

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	5,314,142
13	From Federal Funds and Other Funds	749,113

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>758,692</u>
19	Total	\$22,549,936

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	\$329,646

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	\$35,901

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	\$7,846
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>1,924,784</u>
12	Total	\$1,932,630

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	\$867,078
8	From Other Funds	3,592
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	1,017,857
13	From Other Funds	<u>40,972</u>
14	Total	\$1,929,499

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	\$21,807
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>213,985</u>
12	Total	\$235,792

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	\$583,606
8	From Federal Funds and Other Funds.	332,804
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	444,921
13	From Federal Funds and Other Funds	<u>236,372</u>
14	Total	\$1,597,703

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	\$214,836

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	\$2,392,730
8	From Federal Funds and Other Funds	171,969
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>241,347</u>
13	Total	\$2,806,046

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, related services, utilities, systems furniture,	
5	structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund	\$250,000
8	From Federal Funds and Other Funds	250,000
9	For the payment of rent shortfalls and other contingency needs for	
10	operation of state-owned and institutional facilities, related	
11	services, utilities, systems furniture, structural modifications, and	
12	related expenses	
13	Expense and Equipment	
14	From General Revenue Fund	250,000
15	From Federal Funds and Other Funds	<u>250,000</u>
16	Total	\$1,000,000

BILL TOTALS

General Revenue Fund	\$101,042,468
Federal Funds	24,007,966
Other Funds	<u>13,099,628</u>
Total	\$138,150,062