

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
95TH GENERAL ASSEMBLY

0013S.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, 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.....	\$386,358
8	From Federal Funds and Other Funds.....	2,499,063
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.....	476,228
13	From Federal Funds and Other Funds.....	1,100,061

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>2,750,613</u>
18	Total.....	\$7,212,323

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.....	\$114,178
8	From Other Funds.	<u>220,567</u>
9	Total.....	\$334,745

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.....	\$791,323
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.....	760,418
12	From Facilities Maintenance Reserve Fund.....	<u>1,594,440</u>
13	Total.....	\$3,146,181

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.	\$446,816
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.	3,010
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.....	\$580,261

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.....	\$185,443
8	From Other Funds.	536,275
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.....	2,307,304
13	From Other Funds.	<u>736,611</u>
14	Total.....	\$3,765,633

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 collection and payment of real property leases, related services,	
5	utilities, systems furniture, structural modifications, and related	
6	expenses for non-state agencies located in state leased property	
7	Expense and Equipment	
8	From Office of Administration Revolving Administrative Trust Fund.....	\$121,618E

9	For collection and payment due for the operation of state-owned	
10	facilities, related services, utilities, systems furniture, structural	
11	modifications, and related expenses for space occupied by	
12	non-state agencies	
13	Expense and Equipment	
14	From Office of Administration Revolving Administrative Trust Fund.....	456,471E
15	For collection and payment due for the operation of institutional	
16	facilities, related services, utilities, systems furniture, structural	
17	modifications, and related expenses for space occupied by non-	
18	state agencies	
19	From Office of Administration Revolving Administrative Trust Fund.....	<u>279,767E</u>
20	Total.....	\$857,856

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.....	\$85,126

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.....	\$295,575
8	From Federal and Other Funds.	110,616
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.....	307,805
13	From Federal Funds and Other Funds.	123,136

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.	\$1,304,309

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.	\$286,715
8	From Federal Funds and Other Funds.	1,617,719
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.	359,471
13	From Federal Funds and Other Funds.	<u>1,103,496</u>
14	Total.	\$3,367,401

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.	\$83,554
8	From Federal Funds and Other Funds.	2,894,828
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.	196,820
13	From Federal Funds and Other Funds.	<u>1,356,764</u>
14	Total.	\$4,531,966

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.	\$113,349
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>882,586</u>
12	Total.	\$995,935

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.	\$7,564
8	From Federal Funds and Other Funds.	363,425
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.	62,118
13	From Federal Funds and Other Funds.	<u>1,459,199</u>
14	Total.	\$1,892,306

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.....	\$510,682
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.....	220,463
13	From Federal Funds and Other Funds.	138,443
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.....	2,664,489
18	From Other Funds.	<u>43,357</u>
19	Total.....	\$3,656,962

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.....	\$39,662
9	From Federal Funds and Other Funds.....	1,158,199
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.	123,748
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.....	316,753
18	From Federal Funds and Other Funds.	<u>1,787,937</u>
19	Total.....	\$3,426,299

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.	\$996,320E
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.	960,769
13	From Federal Funds and Other Funds.	<u>4,116,009E</u>
14	Total.	\$6,073,098

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.	\$534,449

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.	\$7,897,295
8	From Other Funds.	171,121
9	For operation of state-owned facilities, related services, utilities, systems	
10	furniture, structural modifications, and related expenses	
11		

12	Expense and Equipment	
13	From General Revenue Fund.....	1,093,748
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.....	44,141,614
18	From Other Funds.	<u>1,420,506</u>
19	Total.....	\$54,724,284

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.....	\$2,341,949
8	From Federal Funds.....	4,882
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.....	470,782
13	From Federal Funds and Other Funds.	263,484
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>14,260,088</u>
18	Total.....	\$17,341,185

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.....	\$2,033,258
8	From Federal Funds.....	2,390,544
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.....	729,315
13	From Federal Funds and Other Funds.	<u>1,001,082</u>
14	Total.....	\$6,154,199

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.....	\$11,758,176
8	From Federal Funds and Other Funds.....	6,514,825
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.....	5,617,676
13	From Federal Funds and Other Funds.	<u>763,310</u>
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.....	556,014
18	From Federal Funds.....	<u>758,692</u>
19	Total.....	\$25,968,693

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..... \$359,647

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..... \$38,338

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..... \$7,999

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..... 2,039,206

12 Total..... \$2,047,205

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..... \$906,764

8 From Other Funds. 3,696

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..... 1,068,443

13	From Other Funds.	<u>41,769</u>
14	Total.....	\$2,020,672

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.....	\$23,880
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>232,017</u>
12	Total.....	\$255,897

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.....	\$630,361
8	From Federal Funds and Other Funds.....	343,394
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.....	490,026
13	From Federal Funds and Other Funds.	<u>240,866</u>
14	Total.....	\$1,704,647

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. \$218,844

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. \$2,445,416
8 From Federal Funds and Other Funds. 175,318

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. 272,698
13 Total. \$2,893,432

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. \$75,000

8 For the payment of rent shortfalls and other contingency needs for
9 operation of state-owned and institutional facilities, related
10 services, utilities, systems furniture, structural modifications, and
11 related expenses
12 Expense and Equipment
13 From General Revenue Fund. 75,000
14 Total. \$150,000

BILL TOTALS

General Revenue Fund.....	\$113,734,141
Federal Funds.....	24,660,940
Other Funds.	<u>13,356,245</u>
Total.....	\$151,751,326

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