

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3013
101ST GENERAL ASSEMBLY

3013S.04C

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 transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

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, fund transfer, and program described herein 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, 2022, and ending June 30, 2023 as follows:

Section 13.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1, as
4 well as all additional clarifications of purpose in Part 2 of this act
5 that make reference by section to said item or items in Part 1. Any
6 clarifications of purpose in Part 2 shall state the section or sections
7 in Part 1 to which it attaches and shall, together with the language
8 of said section(s) in Part 1, form the complete statement of purpose
9 of the appropriation. As such, the provisions of Part 2 of this act
10 shall not be severed from Part 1, and if any clarification of purpose
11 in Part 2 is for any reason held to be invalid, such decision shall
12 invalidate all of the appropriations in this act of which said
13 clarification of purpose is a part.

1	Section 13.005. To the Office of Administration	
2	For the Division of Facilities Management, Design and Construction	
3	For the payment of real property leases, utilities, systems furniture, and	
4	structural modifications, provided five percent (5%) flexibility is	
5	allowed between Section 13.005, 13.010, and 13.015, further	
6	provided twenty-five percent (25%) flexibility is allowed from	
7	Section 13.005 to Section 13.010, further provided five percent	
8	(5%) flexibility allowed between and within departments and one	
9	hundred percent (100%) between federal funds within this section,	
10	and further provided three percent (3%) flexibility is allowed from	
11	this section to Section 13.025	
12	For the Department of Elementary and Secondary Education	
13	Expense and Equipment	
14	From General Revenue Fund (0101).	\$498,579
15	From Vocational Rehabilitation Fund (0104).	1,919,603
16	From DESE - Federal Fund (0105).	2,139
17	From Child Care and Development Block Grant Federal Fund (0168)..	43,917
18	From Assistive Technology Federal Fund (0188).	41,917
19	From Deaf Relay Service and Equipment Distribution Program Fund	
20	(0559)..	29,340
21	From Assistive Technology Loan Revolving Fund (0889).	12,574
22	For the Department of Higher Education and Workforce Development	
23	Expense and Equipment	
24	From Job Development and Training Fund (0155)..	1,413,093
25	From Special Employment Security Fund (0949).	214,298
26	For the Department of Revenue	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	495,930
29	For the Department of Revenue	
30	For the State Lottery Commission	
31	Expense and Equipment	
32	From Lottery Enterprise Fund (0657).	469,310
33	For the Office of Administration	
34	Expense and Equipment	
35	From General Revenue Fund (0101).	531,900
36	From State Facility Maintenance and Operation Fund (0501)..	324,244
37	From OA Revolving Administrative Trust Fund (0505)..	140,395
38	For the Ethics Commission	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	70,174

41	For the Department of Agriculture	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	249,013
44	From Department of Agriculture Federal Fund (0133).	3,643
45	From Grain Inspection Fee Fund (0647).	73,397
46	From Petroleum Inspection Fund (0662).	8,395
47	From Agriculture Protection Fund (0970).	1,067
48	For the Department of Natural Resources	
49	Expense and Equipment	
50	From General Revenue Fund (0101).	454,024
51	From DNR - Federal Fund (0140).	358,228
52	From Missouri Air Emission Reduction Fund (0267).	23,708
53	From State Park Earnings Fund (0415).	87,896
54	From Historic Preservation Revolving Fund (0430).	28,802
55	From DNR Cost Allocation Fund (0500).	93,440
56	From Natural Resources Protection Fund (0555).	9,202
57	From Natural Resources Protection Fund - Water Pollution Permit Fee	
58	Subaccount (0568).	103,461
59	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	30,379
60	From Solid Waste Management Fund (0570).	153,280
61	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
62	Subaccount (0584).	17,076
63	From Petroleum Storage Tank Insurance Fund (0585).	36,799
64	From Underground Storage Tank Regulation Program Fund (0586).	11,028
65	From Natural Resources Protection Fund - Air Pollution Permit Fee	
66	Subaccount (0594).	294,672
67	From Parks Sales Tax Fund (0613).	134,837
68	From Hazardous Waste Fund (0676).	147,145
69	From Safe Drinking Water Fund (0679).	104,977
70	For the Department of Economic Development	
71	Expense and Equipment	
72	From General Revenue Fund (0101).	2,126
73	From Division of Tourism Supplemental Revenue Fund (0274).	5,201
74	For the Department of Commerce and Insurance	
75	Expense and Equipment	
76	From General Revenue Fund (0101).	77,930
77	From Division of Finance Fund (0550).	63,156
78	From Insurance Examiners Fund (0552).	6,781
79	From Insurance Dedicated Fund (0566).	6,908
80	From Manufactured Housing Fund (0582).	23,082
81	From Public Service Commission Fund (0607).	908,678
82	From Professional Registration Fees Fund (0689).	8,054

83	For the Department of Labor and Industrial Relations	
84	Expense and Equipment	
85	From General Revenue Fund (0101)	6,614
86	From DOLIR - Commission on Human Rights - Federal Fund (0117)	11,614
87	From DOLIR Administrative Fund (0122)	4,478
88	From Unemployment Compensation Administration Fund (0948)	83,539
89	From Workers' Compensation Fund (0652)	408,565
90	For the Department of Public Safety	
91	Expense and Equipment	
92	From General Revenue (0101)	7,234
93	From State Emergency Management - Federal Fund (0145)	8,382
94	From State Emergency Management Federal Stimulus Fund (2335)	7,226
95	From Department of Health and Senior Services Federal Stimulus	
96	Fund (2350)	188,000
97	From Veterans' Commission Capital Improvement Trust Fund (0304)	293,790
98	From Division of Alcohol and Tobacco Control Fund (0544)	118,534
99	For the Department of Public Safety	
100	For the State Highway Patrol	
101	Expense and Equipment	
102	From General Revenue Fund (0101)	203,909
103	From Department of Public Safety - Federal Fund (0152)	8,949
104	From State Highways and Transportation Department Fund (0644)	1,240,447
105	For the Department of Public Safety	
106	For the Adjutant General	
107	Expense and Equipment	
108	From General Revenue Fund (0101)	33,164
109	From Adjutant General - Federal Fund (0190)	1,773,415
110	From Federal Drug Seizure - Federal Fund (0194)	28,568
111	For the Department of Public Safety	
112	For the Missouri Gaming Commission	
113	Expense and Equipment	
114	From Gaming Commission Fund (0286)	447,295
115	For the Department of Corrections	
116	Expense and Equipment	
117	From General Revenue Fund (0101)	6,601,176
118	From Working Capital Revolving Fund (0510)	275,932

119	For the Department of Mental Health	
120	Expense and Equipment	
121	From General Revenue Fund (0101).	1,963,602
122	For the Department of Health and Senior Services	
123	Expense and Equipment	
124	From General Revenue Fund (0101).	1,815,010
125	From Department of Health and Senior Services - Federal Fund (0143).	1,965,465
126	From State Emergency Management Federal Stimulus Fund (2335)	28,905
127	From Department of Health and Senior Services Federal Stimulus	
128	Fund (2350).	1,455,600
129	For the Department of Social Services	
130	Expense and Equipment	
131	From General Revenue Fund (0101).	10,155,830
132	From DSS Federal and Other Sources Fund (0610).	5,797,198
133	For the General Assembly	
134	Expense and Equipment	
135	From General Revenue Fund (0101).	10,327
136	For the Lieutenant Governor	
137	Expense and Equipment	
138	From General Revenue Fund (0101).	46,847
139	From Missouri Arts Council Trust Fund (0262).	64,063
140	For the Attorney General	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	486,282
143	From Attorney General - Federal Fund (0136).	143,534
144	From Merchandising Practices Revolving Fund (0631).	121,332
145	From Workers' Compensation Fund (0652).	89,887
146	From Workers' Compensation - Second Injury Fund (0653).	89,887
147	From Hazardous Waste Fund (0676).	8,075
148	From Missouri Office of Prosecution Services Fund (0680).	37,659
149	For the Secretary of State	
150	Expense and Equipment	
151	From General Revenue Fund (0101).	659,254
152	From Local Records Preservation Fund (0577).	2,282
153	For the State Auditor	
154	Expense and Equipment	
155	From General Revenue Fund (0101).	13,327

156	For the Judiciary	
157	Expense and Equipment	
158	From General Revenue Fund (0101).....	1,937,327
159	From Judiciary - Federal Fund (0137).....	23,026
160	From Judiciary Education and Training Fund (0847).....	145,894
161	Total.....	\$48,545,242
Section 13.010. To the Office of Administration		
2	For the Division of Facilities Management, Design and Construction	
3	For operation of state-owned facilities, utilities, systems furniture, and	
4	structural modifications, provided five percent (5%) flexibility is	
5	allowed between Section 13.005, 13.010, and 13.015, further	
6	provided five percent (5%) flexibility allowed between and within	
7	departments and one hundred percent (100%) flexibility between	
8	federal funds within this section, and further provided three	
9	percent (3%) flexibility is allowed from this section to Section	
10	13.025	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).....	\$523,301
14	From Vocational Rehabilitation Fund (0104).....	1,139,213
15	From DESE - Federal Fund (0105).....	407,737
16	From Child Care and Development Block Grant Federal Fund (0168).....	193,549
17	For the Department of Higher Education and Workforce Development	
18	Expense and Equipment	
19	From General Revenue Fund (0101).....	343,590
20	From Job Development and Training Fund (0155).....	531,668
21	For the Department of Revenue	
22	Expense and Equipment	
23	From General Revenue Fund (0101).....	2,138,086
24	For the Office of Administration	
25	Expense and Equipment	
26	From General Revenue Fund (0101).....	4,214,399
27	From State Facility Maintenance and Operation Fund (0501).....	571,584
28	From Children's Trust Fund (0694).....	26,031
29	For the Department of Agriculture	
30	Expense and Equipment	
31	From General Revenue Fund (0101).....	113,655
32	From Department of Agriculture - Federal Fund (0133).....	30,136

33	From Animal Health Laboratory Fee Fund (0292).	37,693
34	From Animal Care Reserve Fund (0295).	5,465
35	From Commodity Council Merchandising Fund (0406).	3,216
36	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,818
37	From Industrial Hemp Fund (0476).	3,231
38	From State Milk Inspection Fees Fund (0645).	4,206
39	From Grain Inspection Fees Fund (0647).	3,611
40	From Petroleum Inspection Fund (0662).	112,860
41	From Missouri Wine and Grape Fund (0787).	10,382
42	From Agriculture Development Fund (0904).	1,505
43	From Agriculture Protection Fund (0970).	292,300
44	For the Department of Natural Resources	
45	Expense and Equipment	
46	From General Revenue Fund (0101).	572,270
47	From DNR - Federal Fund (0140).	286,510
48	From Missouri Air Emission Reduction Fund (0267).	47,741
49	From DNR Cost Allocation Fund (0500).	79,571
50	From Natural Resources Protection Fund - Water Pollution Permit Fee	
51	Subaccount (0568).	125,181
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	8,424
53	From Solid Waste Management Fund (0570).	19,892
54	From Metallic Minerals Waste Management Fund (0575).	239
55	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
56	Subaccount (0584).	2,735
57	From Natural Resources Protection Fund - Air Pollution Permit Fee	
58	Subaccount (0594).	84,830
59	From Soil and Water Sales Tax Fund (0614).	34,923
60	From Energy Set-Aside Program Fund (0667).	31,261
61	From Hazardous Waste Fund (0676).	30,470
62	From Safe Drinking Water Fund (0679).	129,623
63	From Mined Land Reclamation Fund (0906).	10,694
64	From Energy Futures Fund (0935).	756
65	For the Department of Economic Development	
66	Expense and Equipment	
67	From General Revenue Fund (0101).	247,344
68	From Division of Tourism Supplemental Revenue Fund (0274).	94,154
69	From Department of Economic Development Administrative Fund (0547).	29,939
70	For the Department of Commerce and Insurance	
71	Expense and Equipment	
72	From Division of Credit Unions Fund (0548).	30,839
73	From Division of Finance Fund (0550).	204,860
74	From Insurance Examiners Fund (0552).	110,608

75	From Insurance Dedicated Fund (0566).	384,495
76	From Public Service Commission Fund (0607).	115,518
77	From Professional Registration Fees Fund (0689).	278,838
78	For the Department of Labor and Industrial Relations	
79	Expense and Equipment	
80	From General Revenue Fund (0101).	118,238
81	From DOLIR - Commission on Human Rights - Federal Fund (0117).	73,919
82	From DOLIR Administrative Fund (0122).	591,426
83	From Division of Labor Standards - Federal Fund (0186).	7,361
84	From Unemployment Compensation Administration Fund (0948).	630,866
85	From Workers' Compensation Fund (0652).	539,306
86	From Special Employment Security Fund (0949).	342,848
87	For the Department of Public Safety	
88	Expense and Equipment	
89	From General Revenue Fund (0101).	299,944
90	From Veterans' Commission Capital Improvement Trust Fund (0304).	137,947
91	From Division of Alcohol and Tobacco Control Fund (0544).	126,590
92	For the Department of Public Safety	
93	For the State Highway Patrol	
94	Expense and Equipment	
95	From State Highways and Transportation Department Fund (0644).	262,708
96	For the Department of Public Safety	
97	For the Missouri Gaming Commission	
98	Expense and Equipment	
99	From Gaming Commission Fund (0286).	78,797
100	For the Department of Corrections	
101	Expense and Equipment	
102	From General Revenue Fund (0101).	1,252,702
103	For the Department of Mental Health	
104	Expense and Equipment	
105	From General Revenue Fund (0101).	936,013
106	From Department of Mental Health - Federal Fund (0148).	255,772
107	From Health Initiatives Fund (0275).	6,742
108	For the Department of Health and Senior Services	
109	Expense and Equipment	
110	From General Revenue Fund (0101).	1,125,735
111	From Department of Health and Senior Services - Federal Fund (0143).	1,149,876

112	For the Department of Social Services	
113	Expense and Equipment	
114	From General Revenue Fund (0101)	5,778,896
115	From Temporary Assistance for Needy Families Fund (0199)	132,220
116	From DSS Federal and Other Sources Fund (0610)	711,330
117	From Health Initiatives Fund (0275)	18,441
118	From Department of Social Services Educational Improvement Fund	
119	(0620)	5,683
120	For the Governor	
121	Expense and Equipment	
122	From General Revenue Fund (0101)	570,809
123	For the Lieutenant Governor	
124	Expense and Equipment	
125	From General Revenue Fund (0101)	62,502
126	For the General Assembly	
127	Expense and Equipment	
128	From General Revenue Fund (0101)	2,152,456
129	For the Secretary of State	
130	Expense and Equipment	
131	From General Revenue Fund (0101)	1,241,201
132	From Secretary of State's Technology Trust Fund Account (0266)	13,658
133	From Local Records Preservation Fund (0577)	7,043
134	From Investor Education and Protection Fund (0829)	27,250
135	For the State Auditor	
136	Expense and Equipment	
137	From General Revenue Fund (0101)	277,247
138	For the Attorney General	
139	Expense and Equipment	
140	From General Revenue Fund (0101)	520,300
141	From Attorney General - Federal Fund (0136)	165,779
142	From Natural Resources Protection Water Pollution Permit Fee	
143	Subaccount Fund (0568)	129,326
144	From Workers' Compensation Fund (0652)	37,409
145	From Workers' Compensation Second Injury Fund (0653)	37,209
146	From Hazardous Waste Fund (0676)	10,326
147	For the State Treasurer	
148	Expense and Equipment	
149	From State Treasurer's General Operations Fund (0164)	208,203

150	For the Judiciary	
151	Expense and Equipment	
152	From General Revenue Fund (0101)	<u>360,587</u>
153	Total.	\$34,047,616

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture, and	
4	structural modifications, provided five percent (5%) flexibility is	
5	allowed between Sections 13.005, 13.010, and 13.015, further	
6	provided five percent (5%) between and within departments and	
7	one hundred percent (100%) flexibility is allowed between federal	
8	funds within this section, and further provided three percent (3%)	
9	flexibility is allowed from this section to Section 13.025	

10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101).	\$4,666,004

13	For the Department of Public Safety	
14	For the State Highway Patrol	
15	Expense and Equipment	
16	From General Revenue Fund (0101).	562,826
17	From State Highways and Transportation Department Fund (0644).	1,771,357

18	For the Department of Mental Health	
19	Expense and Equipment	
20	From General Revenue Fund (0101).	23,455,664

21	For the Department of Health and Senior Services	
22	Expense and Equipment	
23	From General Revenue Fund (0101).	9,484
24	From Department of Health and Senior Services - Federal Fund (0143).	10,962

25	For the Department of Social Services	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	3,944,552
28	From DSS Federal and Other Sources Fund (0610).	<u>927,791</u>
29	Total.	\$35,348,640

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 state leased space occupied by non-state agencies	
5	Expense and Equipment	

6 From Office of Administration Revolving Administrative Trust Fund (0505). . . . \$1,528,026

Section 13.025. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 Funds are to be transferred out of the State Treasury, for the
4 payment of claims, premiums, and expenses as provided by
5 Section 105.711 through 105.726, RSMo, to the State Legal
6 Expense Fund

7 From General Revenue Fund (0101). \$1

Bill Totals

General Revenue Fund.	\$81,807,385
Federal Funds.	21,930,650
Other Funds.	<u>12,425,443</u>
Total.	\$116,163,478

