

# State of Missouri

## Statewide Real Estate Recommendation



**FY 2016**

**Office of Administration  
Division of Facilities Management, Design and Construction  
Real Estate Services Unit  
Governor's Recommendation**



**FY 2016 SUMMARY OF HB13**

<b>RECONCILIATION</b>	<b>GENERAL REVENUE</b>	<b>FEDERAL</b>	<b>OTHER</b>	<b>TOTAL</b>
FY 2015 LEASING CORE	\$ 24,532,387	\$ 11,127,587	\$ 5,604,314	\$ 41,264,288
LEASING REALLOCATIONS	\$ -	\$ (23,208)	\$ 64,845	\$ 41,637
CORE CUT (OPEB)	\$ (17,376)	\$ (4,676)	\$ (2,361)	\$ (24,413)
CORE CUT	\$ -	\$ (59,128)	\$ -	\$ (59,128)
NDI-ADDITIONAL SPACE	\$ 798,065		\$ 21,745	\$ 819,810
NDI-PAY PLAN (Cost to Continue)	\$ 4,119	\$ 1,898	\$ 887	\$ 6,904
<b>FY 2016 RECOMMENDED LEASING CORE</b>	<b>\$ 25,317,195</b>	<b>\$ 11,042,473</b>	<b>\$ 5,689,430</b>	<b>\$ 42,049,098</b>
FY 2015 STATE OWNED CORE	\$ 16,897,235	\$ 5,294,567	\$ 4,080,432	\$ 26,272,234
STATE OWNED REALLOCATIONS	\$ 387,372	\$ 22,046	\$ (63,683)	\$ 345,735
CORE CUT STATE OWNED (OPEB)	\$ (71,831)	\$ (22,509)	\$ (17,430)	\$ (111,770)
CORE CUT			\$ (444,304)	\$ (444,304)
NDI-PAY PLAN (Cost to Continue)	\$ 30,939	\$ 9,463	\$ 6,549	\$ 46,951
<b>FY 2016 RECOMMENDED STATE OWNED CORE</b>	<b>\$ 17,243,715</b>	<b>\$ 5,303,567</b>	<b>\$ 3,561,564</b>	<b>\$ 26,108,846</b>
FY 2015 INSTITUTIONAL CORE	\$ 29,133,016	\$ 779,744	\$ 5,149,721	\$ 35,062,481
INSTITUTIONAL REALLOCATIONS	\$ (387,372)			\$ (387,372)
CORE CUT	\$ (165,311)			\$ (165,311)
CORE CUT INSTITUTIONAL (OPEB)	\$ (209,991)			\$ (209,991)
NDI-PAY PLAN (Cost to Continue)	\$ 83,102			\$ 83,102
<b>FY 2016 RECOMMENDED INSTITUTIONAL CORE</b>	<b>\$ 28,453,444</b>	<b>\$ 779,744</b>	<b>\$ 5,149,721</b>	<b>\$ 34,382,909</b>
FY 2015 OA-RATF CORE			\$ 1,500,000	\$ 1,500,000
<b>FY 2016 RECOMMENDED OA-RATF CORE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
FY 2015 NATIONAL GUARD CORE		\$ 1,657,112		\$ 1,657,112
CORE CUT (OPEB)		\$ (722)		\$ (722)
NDI-PAY PLAN (Cost to Continue)		\$ 286		\$ 286
<b>FY 2016 RECOMMENDED NATIONAL GUARD CORE</b>	<b>\$ -</b>	<b>\$ 1,656,676</b>	<b>\$ -</b>	<b>\$ 1,656,676</b>
<b>TOTAL FY 2016 HB 13 REQUIREMENT</b>	<b>\$ 71,014,354</b>	<b>\$ 18,782,460</b>	<b>\$15,900,715</b>	<b>\$ 105,697,529</b>

HB 13 FUND SUMMARY  
FY 2016

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	AGRICULTURE LEASING-0101	1473	\$ 149,030			\$ 149,030
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE LEASING-0292	2475			\$ 49,885	\$ 49,885
GRAIN INSPECTION FEES	0647	AGRICULTURE LEASING-0647	1474			\$ 25,694	\$ 25,694
PETROLEUM INSPECTION FUND	0662	AGRICULTURE LEASING-0662	0653			\$ 6,384	\$ 6,384
AGRICULTURE PROTECTION	0970	AGRICULTURE LEASING-0970	8194			\$ 2,471	\$ 2,471
GENERAL REVENUE	0101	AGRICULTURE STATE OWNED-0101	7676	\$ 82,759			\$ 82,759
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE STATE OWNED-0133	7677		\$ 18,798		\$ 18,798
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE STATE OWNED-0292	7808			\$ 31,500	\$ 31,500
ANIMAL CARE RESERVE	0295	AGRICULTURE STATE OWNED-0295	7678			\$ 1,854	\$ 1,854
COMMODITY COUNCIL MERCHANISING	0406	AGRICULTURE STATE OWNED-0406	7679			\$ 2,639	\$ 2,639
SP ANIMAL FAC LOAN PROGRAM	0408	AGRICULTURE STATE OWNED-0408	7680			\$ 4,189	\$ 4,189
MILK INSPECTION FEES	0645	AGRICULTURE STATE OWNED-0645	7681			\$ 4,597	\$ 4,597
GRAIN INSPECTION FEES	0647	AGRICULTURE STATE OWNED-0647	7682			\$ 3,300	\$ 3,300
PETROLEUM INSPECTION FUND	0662	AGRICULTURE STATE OWNED-0662	7683			\$ 103,806	\$ 103,806
MISSOURI WINE & GRAPE FUND	0787	AGRICULTURE STATE OWNED-0787	8404			\$ 2,654	\$ 2,654
BOLL WEEVIL SUPPRESS & ERADICAT	0823	AGRICULTURE STATE OWNED-0823	7685			\$ 2	\$ 2
AGRICULTURE DEVELOPMENT	0904	AGRICULTURE STATE OWNED-0904	7686			\$ 1,497	\$ 1,497
AGRICULTURE PROTECTION	0970	AGRICULTURE STATE OWNED-0970	8245			\$ 261,629	\$ 261,629
STATE FAIR FEES	0410	AGRICULTURE INSTIT-0410	7687			\$ 497,177	\$ 497,177
GENERAL REVENUE	0101	ATTORNEY GENERAL-0101	3184	\$ 338,968			\$ 338,968
ATTORNEY GENERAL	0136	ATTORNEY GENERAL-0136	3186		\$ 128,323		\$ 128,323
WORKERS COMPENSATION	0652	ATTORNEY GENERAL-0652	3188			\$ 82,704	\$ 82,704
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL-0653	3189			\$ 82,704	\$ 82,704
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL-0680	2022			\$ 33,895	\$ 33,895
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL-0676	2005			\$ 6,766	\$ 6,766
GENERAL REVENUE	0101	ATTORNEY GENERAL ST OWNED-0101	7778	\$ 435,145			\$ 435,145
ATTORNEY GENERAL	0136	ATTORNEY GENERAL ST OWNED-0136	7779		\$ 133,121		\$ 133,121
GAMING COMMISSION FUND	0286	ATTORNEY GENERAL ST OWNED-0286	7780			\$ 4,494	\$ 4,494
NRP-WATER POLLUTION PERMIT FEE	0568	ATTORNEY GENERAL ST OWNED-0568	7782			\$ 8,986	\$ 8,986
WORKERS COMPENSATION	0652	ATTORNEY GENERAL ST OWNED-0652	7783			\$ 29,584	\$ 29,584
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL ST OWNED-0653	7784			\$ 29,540	\$ 29,540
LOTTERY ENTERPRISE	0657	ATTORNEY GENERAL ST OWNED-0657	7785			\$ 4,501	\$ 4,501
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL ST OWNED-0676	7786			\$ 8,986	\$ 8,986
INMATE INCAR REIMB ACT REVOLV	0828	ATTORNEY GENERAL ST OWNED-0828	7787			\$ 9,023	\$ 9,023
GENERAL REVENUE	0101	AUDITOR-0101	3192	\$ 8,339			\$ 8,339
GENERAL REVENUE	0101	AUDITOR STATE OWNED-0101	7777	\$ 178,285			\$ 178,285
GENERAL REVENUE	0101	CORRECTIONS LEASING-0101	1112	\$ 6,160,661			\$ 6,160,661
WORKING CAPITAL REVOLVING	0510	CORRECTIONS LEASING-0510	6073			\$ 174,914	\$ 174,914
GENERAL REVENUE	0101	CORRECTIONS STATE OWNED-0101	7748	\$ 909,419			\$ 909,419
GENERAL REVENUE	0101	DED LEASING-0101	1978	\$ 31,042			\$ 31,042
DIV JOB DEVELOPMENT & TRAINING	0155	DED LEASING-0155	1980		\$ 1,036,514		\$ 1,036,514
MO ARTS COUNCIL TRUST	0262	DED LEASING-0262	2468			\$ 40,781	\$ 40,781
DIVISION OF TOURISM SUPPL REV	0274	DED LEASING-0274	1982			\$ 4,058	\$ 4,058
MANUFACTURED HOUSING FUND	0582	DED LEASING-0582	3128			\$ 13,196	\$ 13,196
PUBLIC SERVICE COMMISSION	0607	DED LEASING-0607	1986			\$ 921,954	\$ 921,954
SPECIAL EMPLOYMENT SECURITY	0949	DED LEASING-0949	6633			\$ 216,038	\$ 216,038
GENERAL REVENUE	0101	DED STATE OWNED-0101	7691	\$ 192,660			\$ 192,660

HB 13 FUND SUMMARY  
FY 2016

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
DIV JOB DEVELOPMENT & TRAINING	0155	DED STATE OWNED-0155	7692		\$ 743,900		\$ 743,900
DIVISION OF TOURISM SUPPL REV	0274	DED STATE OWNED-0274	7698			\$ 101,170	\$ 101,170
DED ADMINISTRATIVE	0547	DED STATE OWNED-0547	7706			\$ 43,876	\$ 43,876
PUBLIC SERVICE COMMISSION	0607	DED STATE OWNED-0607	7707			\$ 79,868	\$ 79,868
ENERGY SET ASIDE PROGRAM	0667	DED STATE OWNED-0667	8840			\$ 23,571	\$ 23,571
FEDERAL ENERGY	0866	DED STATE OWNED-0866	8841		\$ 43,772		\$ 43,772
GENERAL REVENUE	0101	DESE LEASING-0101	1033	\$ 454,142			\$ 454,142
VOCATIONAL REHABILITATION	0104	DESE LEASING-0104	1035		\$ 2,016,184		\$ 2,016,184
DEPT ELEM-SEC EDUCATION	0105	DESE LEASING-0105	1034		\$ 894		\$ 894
ASSISTIVE TECHNOLOGY FEDERAL	0188	DESE LEASING-0188	2486		\$ 30,885		\$ 30,885
DEAF RELAY SER & EQ DIST PRGM	0559	DESE LEASING-0559	2478			\$ 21,546	\$ 21,546
ASSISTIVE TECHNOLOGY LOAN	0889	DESE LEASING-0889	6923			\$ 9,473	\$ 9,473
GENERAL REVENUE	0101	DESE STATE OWNED-0101	7659	\$ 312,032			\$ 312,032
VOCATIONAL REHABILITATION	0104	DESE STATE OWNED-0104	7660		\$ 648,626		\$ 648,626
DEPT ELEM-SEC EDUCATION	0105	DESE STATE OWNED-0105	7661		\$ 313,308		\$ 313,308
GENERAL REVENUE	0101	DESE INSTIT-0101	7663	\$ 3,989,880			\$ 3,989,880
GENERAL REVENUE	0101	HEALTH LEASING-0101	4181	\$ 1,601,896			\$ 1,601,896
DEPARTMENT OF HEALTH	0143	HEALTH LEASING-0143	4182		\$ 2,052,064		\$ 2,052,064
GENERAL REVENUE	0101	HEALTH STATE OWNED-0101	7757	\$ 738,673			\$ 738,673
DEPARTMENT OF HEALTH	0143	HEALTH STATE OWNED-0143	7758		\$ 946,259		\$ 946,259
DEPARTMENT OF HEALTH	0143	HEALTH INSTITUTIONAL-0143	8142		\$ 10,652		\$ 10,652
GENERAL REVENUE	0101	HIGHER EDUCATION STATE OWNED-0101	7877	\$ 106,437			\$ 106,437
DIVISION OF FINANCE	0550	INSURANCE LEASING-0550	3739			\$ 49,631	\$ 49,631
INSURANCE EXAMINERS FUND	0552	INSURANCE LEASING-0552	3734			\$ 11,215	\$ 11,215
DEPT OF INSURANCE DEDICATED	0566	INSURANCE LEASING-0566	6082			\$ 5,784	\$ 5,784
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE LEASING-0689	3736			\$ 9,088	\$ 9,088
DIVISION OF CREDIT UNIONS	0548	INSURANCE STATE OWNED-0548	7708			\$ 23,741	\$ 23,741
DIVISION OF FINANCE	0550	INSURANCE STATE OWNED-0550	7709			\$ 177,088	\$ 177,088
INSURANCE EXAMINERS FUND	0552	INSURANCE STATE OWNED-0552	7710			\$ 83,856	\$ 83,856
DEPT OF INSURANCE DEDICATED	0566	INSURANCE STATE OWNED-0566	7711			\$ 324,111	\$ 324,111
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE STATE OWNED-0689	7712			\$ 188,369	\$ 188,369
GENERAL REVENUE	0101	JUDICIARY LEASING-0101	6083	\$ 2,153,660			\$ 2,153,660
JUDICIARY - FEDERAL	0137	JUDICIARY LEASING-0137	6084		\$ 19,957		\$ 19,957
JUDICIARY EDUCATION & TRAINING	0847	JUDICIARY LEASING-0847	6085			\$ 122,315	\$ 122,315
GENERAL REVENUE	0101	JUDICIARY STATE OWNED-0101	7789	\$ 218,384			\$ 218,384
GENERAL REVENUE	0101	DOLIR LEASING-0101	3229	\$ 11,869			\$ 11,869
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR LEASING-0117	2464		\$ 6,399		\$ 6,399
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR LEASING-0122	2625		\$ 1,336		\$ 1,336
WORKERS COMPENSATION	0652	DOLIR LEASING-0652	3236			\$ 229,802	\$ 229,802
UNEMPLOYMENT COMP ADMIN	0948	DOLIR LEASING-0948	3233		\$ 67,878		\$ 67,878
GENERAL REVENUE	0101	DOLIR STATE OWNED-0101	7713	\$ 63,387			\$ 63,387
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR STATE OWNED-0117	7714		\$ 34,140		\$ 34,140
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR STATE OWNED-0122	7715		\$ 250,017		\$ 250,017
DIV OF LABOR STANDARDS FEDERAL	0186	DOLIR STATE OWNED-0186	7721		\$ 4,333		\$ 4,333
WORKERS COMPENSATION	0652	DOLIR STATE OWNED-0652	7722			\$ 363,923	\$ 363,923
UNEMPLOYMENT COMP ADMIN	0948	DOLIR STATE OWNED-0948	7723		\$ 920,319		\$ 920,319
SPECIAL EMPLOYMENT SECURITY	0949	DOLIR STATE OWNED-0949	7724			\$ 41,038	\$ 41,038
GENERAL REVENUE	0101	LEGISLATURE LEASING-0101	7488	\$ 7,212			\$ 7,212
GENERAL REVENUE	0101	LEGISLATURE STATE OWNED-0101	7771	\$ 1,603,550			\$ 1,603,550
GENERAL REVENUE	0101	MENTAL HEALTH LEASING-0101	0655	\$ 2,289,349			\$ 2,289,349
GENERAL REVENUE	0101	MENTAL HEALTH STATE OWNED-0101	7751	\$ 757,788			\$ 757,788
DEPT MENTAL HEALTH	0148	MENTAL HEALTH STATE OWNED-0148	7752		\$ 198,514		\$ 198,514
COMPULSIVE GAMBLER	0249	MENTAL HEALTH STATE OWNED-0249	7753			\$ 1,399	\$ 1,399

HB 13 FUND SUMMARY  
FY 2016

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
HEALTH INITIATIVES	0275	MENTAL HEALTH STATE OWNED-0275	7754			\$ 6,294	\$ 6,294
MENTAL HEALTH EARNINGS FUND	0288	MENTAL HEALTH STATE OWNED-0288	7755			3497	\$ 3,497
GENERAL REVENUE	0101	MENTAL HEALTH INSTITUTIONAL-0101	7756	\$ 21,047,084			\$ 21,047,084
GENERAL REVENUE	0101	DNR LEASING-0101	4305	\$ 403,793			\$ 403,793
DEPT NATURAL RESOURCES	0140	DNR LEASING-0140	4306		\$ 281,939		\$ 281,939
DNR COST ALLOCATION	0500	DNR LEASING-0500	4307			\$ 1,145,974	\$ 1,145,974
GENERAL REVENUE	0101	DNR STATE OWNED-0101	7688	\$ 315,460			\$ 315,460
DEPT NATURAL RESOURCES	0140	DNR STATE OWNED-0140	7689		\$ 242,537		\$ 242,537
DNR COST ALLOCATION	0500	DNR STATE OWNED-0500	7690			\$ 503,502	\$ 503,502
GENERAL REVENUE	0101	ETHICS COMMISSION-0101	3271	\$ 98,767			\$ 98,767
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT-0505	6194			\$ 150,220	\$ 150,220
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT ST OWN-0505	2777			\$ 379,391	\$ 379,391
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT INST-0505	3741			\$ 970,389	\$ 970,389
GENERAL REVENUE	0101	OFFICE OF ADMINISTRATION-0101	1059	\$ 725,285			\$ 725,285
STATE FACILITY MAINT & OPERAT	0501	OFFICE OF ADMINISTRATION-0501	1066			\$ 249,148	\$ 249,148
OA REVOLVING ADMINISTRATIVE TR	0505	OFFICE OF ADMINISTRATION-0505	1067			\$ 176,969	\$ 176,969
GENERAL REVENUE	0101	OA STATE OWNED-0101	7670	\$ 2,466,616			\$ 2,466,616
STATE FACILITY MAINT & OPERAT	0501	OA STATE OWNED-0501	7674			\$ 528,300	\$ 528,300
CHILDREN'S TRUST	0694	OA STATE OWNED-0694	7675			\$ 12,966	\$ 12,966
GENERAL REVENUE	0101	PUBLIC SAFETY LEASING-0101	6075	\$ 93,411			\$ 93,411
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY LEASING-0145	7470		\$ 3,562		\$ 3,562
VETERANS' COMMISSION CI TRUST	0304	PUBLIC SAFETY LEASING-0304	8315			\$ 170,092	\$ 170,092
JUSTICE ASSISTANCE GRANT PROGR	0782	PUBLIC SAFETY LEASING-0782	4215		\$ 16,512		\$ 16,512
GENERAL REVENUE	0101	PUBLIC SAFETY STATE OWNED-0101	7728	\$ 235,659			\$ 235,659
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY STATE OWNED-0145	7729		\$ 18,839		\$ 18,839
VETERANS' COMMISSION CI TRUST	0304	PUBLIC SAFETY STATE OWNED-0304	8316			\$ 103,012	\$ 103,012
VETERANS COMMISSION CI TRUST	0304	DPS-VC INSTIT-0304	7735			\$ 2,786,011	\$ 2,786,011
GAMING COMMISSION FUND	0286	GAMING COMMISSION-0286	3198			\$ 389,964	\$ 389,964
GAMING COMMISSION FUND	0286	GAMING COMMISSION STATE OWNED-0286	7883			\$ 76,256	\$ 76,256
GENERAL REVENUE	0101	STATE HIGHWAY PATROL-0101	2006	\$ 66,136			\$ 66,136
DEPT OF PUBLIC SAFETY	0152	STATE HIGHWAY PATROL-0152	7879		\$ 2,069		\$ 2,069
FEDERAL DRUG SEIZURE	0194	STATE HIGHWAY PATROL-0194	0810		\$ 76,127		\$ 76,127
STATE HWYS AND TRANS DEPT	0644	STATE HIGHWAY PATROL-0644	3194			\$ 999,159	\$ 999,159
STATE HWYS AND TRANS DEPT	0644	DPS HP STATE OWNED-0644	7740			\$ 124,299	\$ 124,299
GENERAL REVENUE	0101	DPS-SHP-INSTIT-0101	7741	\$ 379,071			\$ 379,071
FEDERAL DRUG SEIZURE	0194	DPS-SHP-INSTIT-0194	7743		\$ -		\$ -
GAMING COMMISSION FUND	0286	DPS-SHP-INSTIT-0286	7744			\$ 50,281	\$ 50,281
STATE HWYS AND TRANS DEPT	0644	DPS-SHP-INSTIT-0644	7745			\$ 1,666,866	\$ 1,666,866
HIGHWAY PATROL ACADEMY	0674	DPS-SHP-INSTIT-0674	7747			\$ 28,611	\$ 28,611
ADJUTANT GENERAL-GR	0101	NATIONAL GUARD-0100		\$ -			\$ -
ADJUTANT GENERAL-FEDERAL	0190	NATIONAL GUARD-0190	3195		\$ 1,656,676		\$ 1,656,676
GENERAL REVENUE	0101	REVENUE LEASING-0101	6090	\$ 594,300			\$ 594,300
GENERAL REVENUE	0101	REVENUE STATE OWNED-0101	7666	\$ 1,905,218			\$ 1,905,218
LOTTERY ENTERPRISE	0657	LOTTERY LEASING-0657	3307			\$ 361,250	\$ 361,250
LOTTERY ENTERPRISE	0657	LOTTERY INSTITUTIONAL-0657	7669			\$ 120,775	\$ 120,775
GENERAL REVENUE	0101	SEC OF STATE LEASING-0101	6080	\$ 578,032			\$ 578,032
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE LEASING-0577	6081			\$ 1,954	\$ 1,954
GENERAL REVENUE	0101	SEC OF STATE STATE OWNED-0101	7773	\$ 934,368			\$ 934,368

HB 13 FUND SUMMARY  
FY 2016

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
SEC OF ST TECHNOLOGY TRUST	0266	SEC OF STATE STATE OWNED-0266	7774			\$ 6,526	\$ 6,526
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE STATE OWNED-0577	7775			\$ 17,026	\$ 17,026
INVESTOR EDUC & PROTECTION	0829	SEC OF STATE STATE OWNED-0829	7776			\$ 12,881	\$ 12,881
GENERAL REVENUE	0101	SOCIAL SERVICES LEASING-0101	1434	\$ 9,551,303			\$ 9,551,303
NURSING FAC QUALITY OF CARE	0271	SOCIAL SERVICES LEASING-0271	0666			\$ 74,622	\$ 74,622
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SERVICES LEASING-0610	1435		\$ 5,301,830		\$ 5,301,830
GENERAL REVENUE	0101	SOCIAL SRVS STATE OWNED-0101	7759	\$ 5,396,812			\$ 5,396,812
THIRD PARTY LIABILITY COLLECT	0120	SOCIAL SRVS STATE OWNED-0120	7760			\$ 26	\$ 26
TEMP ASSIST NEEDY FAM FEDERAL	0199	SOCIAL SRVS STATE OWNED-0199	7762		\$ 125,583		\$ 125,583
HEALTH INITIATIVES	0275	SOCIAL SRVS STATE OWNED-0275	7763			\$ 16,971	\$ 16,971
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS STATE OWNED-0610	7764		\$ 661,501		\$ 661,501
DOSS EDUCATIONAL IMPROVEMENT	0620	SOCIAL SRVS STATE OWNED-0620	7765			\$ 5,057	\$ 5,057
EARLY CHILDHOOD DEV EDU/CARE	0859	SOCIAL SRVS STATE OWNED-0859	7768			\$ 479	\$ 479
GENERAL REVENUE	0101	SOCIAL SRVS INSTITUTIONAL-0101	7769	\$ 3,037,409			\$ 3,037,409
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS INSTITUTIONAL-0610	7770		\$ 769,092		\$ 769,092
GENERAL REVENUE	0101	GOVERNORS OFFICE ST OWNED-0101	2662	\$ 361,031			\$ 361,031
GENERAL REVENUE	0101	LT GOV OFFICE ST OWNED-0101	2664	\$ 30,032			\$ 30,032
STATE TREASURER'S GEN OPERATION	0164	TREASURER STATE OWNED-0164	7788			\$ 179,681	\$ 179,681
				<b>\$ 71,014,354</b>	<b>\$ 18,782,460</b>	<b>\$ 15,900,715</b>	<b>\$ 105,697,529</b>

**Leasing**

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>AGRICULTURE</b>													
00400862	06/30/15	AUDRAIN	MEXICO	101 N JEFFERSON	OFFICE	160	\$ 5.63	1.00	\$ 900	\$ -	\$ -	\$ -	\$ 900
35600601	06/30/14	BARTON	LAMAR	EAST 17TH STREET	STORAGE	216	\$ 0.01	0.00	\$ 1	\$ -	\$ 1	\$ -	\$ -
02601089	06/30/17	COLE	JEFFERSON CITY	1327 HWY 179	STORAGE	1,764	\$ 3.50	0.00	\$ 6,174	\$ -	\$ -	\$ -	\$ 6,174
03900466	06/30/17	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234	\$ 12.83	8.00	\$ 144,132	\$ 48,246	\$ 144,132	\$ -	\$ 48,246
35006402	12/31/13	MARION	PALMYRA	HIGHWAY 24	OFFICE	50	\$ 15.40	1.00	\$ 770	\$ -	\$ -	\$ -	\$ 770
07200234	06/30/14	NEW MADRID	NEW MADRID	718 US HIGHWAY 61	OFFICE	2,523	\$ 9.85	6.00	\$ 24,849	\$ -	\$ -	\$ -	\$ 24,849
08702505	06/30/15	RALLS	PERRY	100 EAST MARTIN	OFFICE	192	\$ 3.75	0.00	\$ 720	\$ -	\$ -	\$ -	\$ 720
				Real Estate Services Allocation					\$ 7,633	\$ -	\$ 4,872	\$ -	\$ 2,761
				NDI-PAY PLAN (Cost to Continue)					\$ 39	\$ -	\$ 25	\$ -	\$ 14
				<b>FY16 Agriculture Lease Requirement</b>		<b>16,139</b>	<b>\$11.00</b>	<b>16.00</b>	<b>\$ 185,218</b>	<b>\$ 48,246</b>	<b>\$ 149,030</b>	<b>\$ -</b>	<b>\$ 84,434</b>
<b>ATTORNEY GENERAL</b>													
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS	OFFICE	4,023	\$ 9.90	9.90	\$ 39,828	\$ 12,512	\$ -	\$ 23,030	\$ 29,310
02600662	06/30/14	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	-	NA	-	\$ 93,480	\$ -	\$ 63,515	\$ 17,761	\$ 12,204
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	2,518	\$ 10.20	7.00	\$ 25,699	\$ 5,162	\$ -	\$ -	\$ 30,861
02601879	06/30/14	COLE	JEFFERSON CITY	211 W WALL WAY	PARKING	-	NA	-	\$ 5,850	\$ -	\$ 5,850	\$ -	\$ -
02602364	12/31/17	COLE	JEFFERSON CTY	4720 SCRUGGS	STORAGE	2,812	\$ 2.53	-	\$ 7,110	\$ 1,410	\$ 8,520	\$ -	\$ -
28202602	06/30/15	COLE	JEFFERSON CTY	212-222 W MCCARTY ST	PARKING	-	NA	-	\$ 17,010	\$ -	\$ 17,010	\$ -	\$ -
88602601	06/30/15	COLE	JEFFERSON CITY	222 REAR MCCARTY	PARKING	-	NA	-	\$ 2,268	\$ -	\$ 2,268	\$ -	\$ -
03900710	06/30/14	GREENE	SPRINGFIELD	305 & 405 W OLIVE	PARKING	-	NA	-	\$ 7,781	\$ -	\$ 3,112	\$ 1,945	\$ 2,724
04802581	06/30/15	JACKSON	KANSAS CITY	HOLMES & 11TH	PARKING	-	\$ -	-	\$ 4,851	\$ -	\$ 4,851	\$ -	\$ -
11501723	10/12/22	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	24,190	\$ 13.71	73.00	\$ 344,216	\$ -	\$ 178,993	\$ 65,401	\$ 99,822
11501808	06/30/14	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	-	NA	-	\$ 84,060	\$ -	\$ 43,711	\$ 15,971	\$ 24,378
				Real Estate Services Allocation					\$ 22,014	\$ -	\$ 11,082	\$ 4,195	\$ 6,737
				NDI-PAY PLAN (Cost to Continue)					\$ 109	\$ -	\$ 56	\$ 20	\$ 33
				<b>FY16 Attorney General Lease Requirement</b>		<b>33,543</b>	<b>\$18.85</b>	<b>89.90</b>	<b>\$ 654,276</b>	<b>\$ 19,084</b>	<b>\$ 338,968</b>	<b>\$ 128,323</b>	<b>\$ 206,069</b>
<b>AUDITOR</b>													
03900710	06/30/14	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING	-	N/A	-	\$ 3,907	\$ -	\$ 3,907	\$ -	\$ -
11501821	12/31/14	ST LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	-	N/A	-	\$ 4,158	\$ -	\$ 4,158	\$ -	\$ -
				Real Estate Services Allocation					\$ 273	\$ -	\$ 273	\$ -	\$ -
				NDI-PAY PLAN (Cost to Continue)					\$ 1	\$ -	\$ 1	\$ -	\$ -
				<b>FY16 Auditor Lease Requirement</b>		<b>-</b>	<b>N/A</b>	<b>-</b>	<b>\$ 8,339</b>	<b>\$ -</b>	<b>\$ 8,339</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CORRECTIONS</b>													
00101150	06/30/15	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2,336	\$ 10.34	7.50	\$ 24,154	\$ 6,716	\$ 30,870	\$ -	\$ -
00501403	06/30/14	BARRY	CASSVILLE	102 WEST ST. SUITE	OFFICE	959	\$ 10.99	-	\$ 10,544	\$ -	\$ 10,544	\$ -	\$ -
00000000	06/30/17	BARRY	CASSVILLE	TBD	OFFICE	5,093	\$ 11.00	22.00	\$ 56,023	\$ 20,499	\$ 76,522	\$ -	\$ -
00701305	12/31/14	BATES	BUTLER	2-4 W OHIO	OFFICE	1,307	\$ 9.94	3.00	\$ 12,996	\$ 5,005	\$ 18,001	\$ -	\$ -
00801712	12/31/14	BENTON	WARSAW	327 SEMINARY	OFFICE	925	\$ 7.63	4.00	\$ 7,061	\$ 5,266	\$ 12,327	\$ -	\$ -
00900384	06/30/14	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	100	\$ 7.59	1.00	\$ 760	\$ 596	\$ 1,356	\$ -	\$ -
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	11,013	\$ 10.03	43.00	\$ 110,481	\$ 37,929	\$ 148,410	\$ -	\$ -
01101316	06/30/17	BUCHANAN	ST. JOSEPH	902 EDMONDS	OFFICE	11,413	\$ 10.24	17.00	\$ 116,869	\$ 16,012	\$ 132,881	\$ -	\$ -
01500065	06/30/17	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	7,630	\$ 8.94	12.00	\$ 70,400	\$ 20,620	\$ 91,020	\$ -	\$ -
01601005	06/30/16	CAPE GIRARDEAU	CAPE GIRARDEAU	3463 ARMSTRONG DRIVE	OFFICE	6,845	\$ 9.61	24.00	\$ 65,748	\$ 23,222	\$ 88,970	\$ -	\$ -
01701301	12/31/13	CARROLL	CARROLLTON	1303 N HWY 65	OFFICE	595	\$ 9.50	2.00	\$ 5,653	\$ 3,852	\$ 9,505	\$ -	\$ -
98701902	12/31/14	CASS	BELTON	836 NORTH SCOTT	OFFICE	5,258	\$ 9.50	16.50	\$ 49,951	\$ 27,648	\$ 77,599	\$ -	\$ -
02001882	06/30/14	CEDAR	EL DORADO SPRINGS	121 W SPRING	OFFICE	626	\$ -	0.50	\$ 1	\$ 403	\$ 404	\$ -	\$ -
02201599	12/31/14	CHRISTIAN	NIXA	301 HWY CC	OFFICE	4,065	\$ 7.43	14.00	\$ 30,203	\$ 20,520	\$ 50,723	\$ -	\$ -
02400134	06/30/17	CLAY	LIBERTY	KENT & SUTTON	OFFICE	10,500	\$ 9.98	33.00	\$ 104,790	\$ 49,807	\$ 154,597	\$ -	\$ -
02600435	06/30/18	COLE	JEFFERSON CITY	117 COMMERCE	OFFICE	5,859	\$ 8.12	19.00	\$ 47,575	\$ 23,380	\$ 70,955	\$ -	\$ -
02600585	12/31/14	COLE	JEFFERSON CTY	2705 WEST MAIN	OFFICE	5,696	\$ 6.25	23.00	\$ 35,600	\$ 25,151	\$ 60,751	\$ -	\$ -
02600843	06/30/18	COLE	JEFFERSON CITY	2728 PLAZA	OFFICE	5,195	\$ 8.69	8.00	\$ 45,145	\$ 13,323	\$ 58,468	\$ -	\$ -

LEASING REQUIREMENT  
FY 2016

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>CORRECTIONS</b>													
02601412	06/30/18	COLE	JEFFERSON CITY	2729/2715 PLAZA	OFFICE	39,549	\$ 9.51	160.00	\$ 376,110	\$ 98,695	\$ 474,805	-	\$ -
02601412	12/31/13	COLE	JEFFERSON CITY	2729/2715 PLAZA	STORAGE	21,692	\$ 2.00	4.00	\$ 43,384	\$ 54,132	\$ 97,516	-	\$ -
02601531	12/31/14	COLE	JEFFERSON CITY	312 WILSON	STORAGE	50,210	\$ 2.10	-	\$ 105,441	\$ 2,760	\$ -	-	\$ 108,201
02602229	12/31/14	COLE	JEFFERSON CITY	3400 KNIPP DR	OFFICE	17,609	\$ 8.16	70.50	\$ 143,762	\$ 77,348	\$ 221,110	-	\$ -
02602230	12/31/14	COLE	JEFFERSON CITY	3411B KNIPP DR	OFFICE	7,136	\$ 7.65	32.00	\$ 54,590	\$ 30,196	\$ 84,786	-	\$ -
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	34,053	\$ 2.53	-	\$ 86,154	\$ 18,014	\$ 43,204	-	\$ 60,964
02701302	06/30/16	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	912	\$ 8.93	3.00	\$ 8,145	\$ 5,989	\$ 14,134	-	\$ -
<b>02802504</b>	<b>06/30/15</b>	<b>CRAWFORD</b>	<b>STEELEVILLE</b>	<b>101 S. 1ST STREET</b>	<b>OFFICE</b>	<b>3,500</b>	<b>\$ 8.75</b>	<b>11.00</b>	<b>\$ 30,625</b>	<b>\$ 14,026</b>	<b>\$ 44,651</b>	-	\$ -
02902365	06/30/14	DADE	GREENFIELD	150 S MAIN ST	OFFICE	550	-	2.00	\$ 1	\$ 1,929	\$ 1,930	-	\$ -
03201609	12/31/14	DEKALB	CAMERON	207 MCELWAIN	OFFICE	1,586	\$ 8.78	5.00	\$ 13,927	\$ 5,417	\$ 19,344	-	\$ -
03202053	12/31/13	DEKALB	CAMERON	207 MCELWAIN	OFFICE	2,320	\$10.00	9.00	\$ 23,200	\$ 10,537	\$ 33,737	-	\$ -
03502529	06/30/14	DUNKLIN	MALDEN	1905 NORTH DOUGLAS	OFFICE	1,500	\$ 9.50	3.00	\$ 14,255	\$ 6,675	\$ 20,930	-	\$ -
03600586	06/30/14	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 9.32	31.00	\$ 63,861	\$ 23,872	\$ 87,733	-	\$ -
03900344	12/31/14	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	12,957	\$ 9.00	60.00	\$ 116,615	\$ 42,162	\$ 158,777	-	\$ -
03900909	06/30/14	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	11,979	\$ 8.32	49.50	\$ 99,686	\$ 43,663	\$ 143,349	-	\$ -
04000801	12/31/13	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$10.25	8.50	\$ 29,336	\$ 12,670	\$ 42,006	-	\$ -
04201729	06/30/14	HENRY	CLINTON	104 W JEFFERSON	OFFICE	1,400	\$ 5.14	4.00	\$ 7,200	\$ 9,563	\$ 16,763	-	\$ -
<b>04502593</b>	<b>06/30/15</b>	<b>HOWARD</b>	<b>FAYETTE</b>	<b>600 WEST MORRISON</b>	<b>OFFICE</b>	<b>600</b>	<b>\$ 8.00</b>	<b>-</b>	<b>\$ 4,800</b>	<b>\$ 2,132</b>	<b>\$ 6,932</b>	-	\$ -
04600268	06/30/14	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 8.15	25.00	\$ 45,722	\$ 23,674	\$ 69,396	-	\$ -
<b>00000000</b>	<b>06/30/15</b>	<b>JACKSON</b>	<b>KANSAS CITY</b>	<b>TBD</b>	<b>PARKING</b>	<b>-</b>	<b>\$ -</b>	<b>25.00</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>	-	\$ -
04800299	06/30/14	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	8,771	\$11.54	25.00	\$ 101,240	\$ 34,289	\$ 135,529	-	\$ -
04801336	06/30/17	JACKSON	KANSAS CITY	8860 BLUERIDGE	OFFICE	10,282	\$10.91	33.50	\$ 112,202	\$ 40,321	\$ 152,523	-	\$ -
04801419	06/30/14	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$14.98	32.00	\$ 137,861	\$ 42,012	\$ 179,873	-	\$ -
04801639	06/30/16	JACKSON	KANSAS CITY	1730 PROSPECT AVE	OFFICE	10,895	\$14.18	33.00	\$ 154,489	\$ 11,652	\$ 166,141	-	\$ -
04802049	08/31/14	JACKSON	KANSAS CITY	1828 WALNUT ST	OFFICE	9,742	\$12.48	-	\$ 121,623	\$ 20,161	\$ 141,784	-	\$ -
04900530	06/30/14	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,591	\$ 8.00	33.00	\$ 76,728	\$ 49,298	\$ 126,026	-	\$ -
<b>05000164</b>	<b>06/30/15</b>	<b>JEFFERSON</b>	<b>HILLSBORO</b>	<b>4621 YEAGER ROAD</b>	<b>OFFICE</b>	<b>8,566</b>	<b>\$ 9.55</b>	<b>36.00</b>	<b>\$ 81,805</b>	<b>\$ 31,322</b>	<b>\$ 113,127</b>	-	\$ -
<b>05100004</b>	<b>06/30/15</b>	<b>JOHNSON</b>	<b>WARRENSBURG</b>	<b>505 N RIDGEVIEW</b>	<b>OFFICE</b>	<b>5,178</b>	<b>\$ 9.23</b>	<b>12.00</b>	<b>\$ 47,782</b>	<b>\$ 23,340</b>	<b>\$ 71,122</b>	-	\$ -
05301281	12/31/14	LACLEDE	LEBANON	300 S. JACKSON	OFFICE	3,021	\$ 9.99	11.00	\$ 30,180	\$ 14,833	\$ 45,013	-	\$ -
05401782	06/30/17	LAFAYETTE	LEXINGTON	1100 MAIN ST	OFFICE	3,946	\$ 7.13	15.00	\$ 28,150	\$ 17,199	\$ 45,349	-	\$ -
05501689	06/30/19	LAWRENCE	AURORA	27 & 29 WEST LOCUST ST	OFFICE	3,226	\$ 6.22	11.00	\$ 20,069	\$ 12,688	\$ 32,757	-	\$ -
05700850	12/31/14	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 9.04	23.00	\$ 52,802	\$ 28,958	\$ 81,760	-	\$ -
05801442	06/30/14	LINN	BROOKFIELD	301 BURNHAM	OFFICE	2,218	\$ 7.46	7.00	\$ 16,553	\$ 13,645	\$ 30,198	-	\$ -
<b>05900168</b>	<b>06/30/15</b>	<b>LIVINGSTON</b>	<b>CHILlicothe</b>	<b>98 WASHINGTON ST</b>	<b>OFFICE</b>	<b>1,691</b>	<b>\$ 9.64</b>	<b>4.00</b>	<b>\$ 16,294</b>	<b>\$ 5,191</b>	<b>\$ 21,485</b>	-	\$ -
06100821	06/30/14	MACON	MACON	1716-18 N. PROSPECT	OFFICE	4,368	\$ 9.00	7.50	\$ 39,312	\$ 19,538	\$ 58,850	-	\$ -
06201856	06/30/13	MADISON	FREDERICKTOWN	124 N MAIN	OFFICE	300	\$ 6.80	-	\$ 2,040	\$ 300	\$ 2,340	-	\$ -
06001304	12/31/14	MCDONALD	ANDERSON	928 N. HWY 71	OFFICE	1,481	\$11.04	3.00	\$ 16,347	\$ 5,824	\$ 22,171	-	\$ -
06600815	12/31/14	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	1,832	\$ 8.56	2.00	\$ 15,682	\$ 8,995	\$ 24,677	-	\$ -
06602062	06/30/18	MILLER	LAKE OZARK	101 CROSSINGS WEST DR	OFFICE	2,100	\$10.50	10.00	\$ 22,050	\$ 6,472	\$ 28,522	-	\$ -
06701758	06/30/16	MISSISSIPPI	CHARLESTON	305 S. COOPER	OFFICE	3,250	\$10.55	9.00	\$ 34,281	\$ 11,175	\$ 45,456	-	\$ -
<b>07101874</b>	<b>06/30/15</b>	<b>MORGAN</b>	<b>VERSAILLES</b>	<b>203 HIGHWAY 5</b>	<b>OFFICE</b>	<b>1,782</b>	<b>\$ 5.80</b>	<b>3.00</b>	<b>\$ 10,336</b>	<b>\$ 9,938</b>	<b>\$ 20,274</b>	-	\$ -
<b>07201765</b>	<b>06/30/15</b>	<b>NEW MADRID</b>	<b>NEW MADRID</b>	<b>350 US HWY 61</b>	<b>OFFICE</b>	<b>2,610</b>	<b>\$ 7.55</b>	<b>7.00</b>	<b>\$ 19,708</b>	<b>\$ 9,453</b>	<b>\$ 29,161</b>	-	\$ -
07301063	06/30/18	NEWTON	NEOSHO	1845 LAQUESTA DRIVE	OFFICE	4,567	\$10.00	17.00	\$ 45,670	\$ 18,907	\$ 64,577	-	\$ -
07402243	12/31/14	NODAWAY	MARYVILLE	115 E 4TH ST	OFFICE	2,180	\$ 8.75	7.00	\$ 19,075	\$ 14,289	\$ 33,364	-	\$ -
88607802	06/30/14	PEMISCOT	CARUTHERSVILLE	911 HIGHWAY 84 WEST	OFFICE	4,750	\$ 9.93	14.00	\$ 47,169	\$ 20,755	\$ 67,924	-	\$ -
<b>07802625</b>	<b>06/30/15</b>	<b>PEMISCOT</b>	<b>HAYTI</b>	<b>317 E BROADWAY</b>	<b>OFFICE</b>	<b>635</b>	<b>\$ 7.57</b>	<b>2.00</b>	<b>\$ 4,800</b>	<b>\$ 1,750</b>	<b>\$ 6,550</b>	-	\$ -
07900549	06/30/14	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	2,194	\$11.44	5.00	\$ 25,100	\$ 2,371	\$ 27,471	-	\$ -
08000962	06/30/17	PETTIS	SEDALIA	205 THOMPSON ROAD	OFFICE	5,500	\$ 7.27	10.50	\$ 40,000	\$ 20,936	\$ 60,936	-	\$ -
08100731	06/30/14	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	5,040	\$ 8.01	16.00	\$ 40,382	\$ 20,863	\$ 61,245	-	\$ -
08201307	06/30/14	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	838	\$ 7.37	3.00	\$ 6,178	\$ 3,825	\$ 10,003	-	\$ -
08302054	06/30/19	PLATTE	PLATTE CITY	1120 BRANCH ST	OFFICE	1,134	\$12.70	3.00	\$ 14,397	\$ 5,099	\$ 19,496	-	\$ -
08401596	12/31/14	POLK	BOLIVAR	3369 S. SPRINGFIELD	OFFICE	970	\$ 7.36	3.00	\$ 7,140	\$ 3,324	\$ 10,464	-	\$ -
<b>08500385</b>	<b>06/30/15</b>	<b>PULASKI</b>	<b>WAYNESVILLE</b>	<b>712 HISTORIC 66 WEST</b>	<b>OFFICE</b>	<b>775</b>	<b>\$ 9.00</b>	<b>9.00</b>	<b>\$ 6,975</b>	<b>\$ 2,656</b>	<b>\$ 9,631</b>	-	\$ -
08800721	06/30/17	RANDOLPH	MOBERLY	1150 S MORLEY	OFFICE	5,430	\$ 9.25	13.50	\$ 50,228	\$ 18,921	\$ 69,149	-	\$ -
08901848	06/30/14	RAY	RICHMOND	115 W MAIN	OFFICE	300	\$ 8.00	1.00	\$ 2,400	\$ 300	\$ 2,700	-	\$ -

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>												<b>GENERAL</b>	<b>FED</b>	<b>OTHER</b>
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>			
<b>CORRECTIONS</b>														
09700812	06/30/14	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	4,150	\$11.07	8.00	\$ 45,925	\$ 20,472	\$	66,397	\$ -	\$ -
10001064	06/30/17	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	5,470	\$ 9.51	17.00	\$ 52,000	\$ 10,943	\$	62,943	\$ -	\$ -
09200463	06/30/14	ST. CHARLES	ST CHARLES	211 COMPASS POINT DRIVE	OFFICE	11,041	\$13.59	38.00	\$ 150,019	\$ 46,974	\$	196,993	\$ -	\$ -
00000000	06/30/14	ST. CHARLES	WENTZVILLE	TBD	OFFICE	5,185	\$14.00	14.00	\$ 72,590	\$ 26,055	\$	98,645	\$ -	\$ -
09401266	06/30/14	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	7,417	\$10.85	18.00	\$ 80,485	\$ 13,558	\$	94,043	\$ -	\$ -
09501682	06/30/14	ST. GENEVIEVE	ST. GENEVIEVE	255 E MARKET	OFFICE	600	\$ 1.50	-	\$ 900	\$ 3,000	\$	3,900	\$ -	\$ -
09601042	12/31/14	ST. LOUIS	OLIVETTE	9441 DIELMAN ROCK ISLAND	OFFICE	11,641	\$12.92	48.00	\$ 150,402	\$ 59,299	\$	209,701	\$ -	\$ -
11500493	06/30/14	ST. LOUIS CITY	ST LOUIS	1430 OLIVE STREET	PARKING	NA	NA	-	\$ 6,174	\$ -	\$	6,174	\$ -	\$ -
11500532	06/30/14	ST. LOUIS CITY	ST LOUIS	1500 PINE	PARKING	-	NA	-	\$ 5,116	\$ -	\$	5,116	\$ -	\$ -
11501821	12/31/14	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	NA	-	\$ 28,274	\$ -	\$	28,274	\$ -	\$ -
11501528	06/30/14	ST. LOUIS CITY	ST LOUIS	11TH & SPRUCE	PARKING	-	NA	-	\$ 14,175	\$ -	\$	14,175	\$ -	\$ -
11502228	06/30/14	ST. LOUIS CITY	ST LOUIS	1115 CLARK AVE	PARKING	-	\$ -	-	\$ 4,736	\$ -	\$	4,736	\$ -	\$ -
11502475	06/30/22	ST. LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 4,410	\$ -	\$	4,410	\$ -	\$ -
10301015	06/30/14	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,507	\$ 9.20	9.00	\$ 41,466	\$ 13,059	\$	54,525	\$ -	\$ -
10402077	06/30/14	STONE	GALENA	307 N MAIN	OFFICE	1,074	\$ 6.42	7.00	\$ 6,900	\$ 7,027	\$	13,927	\$ -	\$ -
10601280	06/30/14	TANEY	BRANSON	SHEPHERD OF THE HILLS	OFFICE	7,082	\$ 9.13	11.00	\$ 64,682	\$ 30,538	\$	95,220	\$ -	\$ -
<b>10701017</b>	<b>06/30/15</b>	<b>TEXAS</b>	<b>HOUSTON</b>	<b>OAK HILLS DRIVE</b>	<b>OFFICE</b>	<b>1,416</b>	<b>\$ 8.10</b>	<b>3.00</b>	<b>\$ 11,467</b>	<b>\$ 6,627</b>	<b>\$</b>	<b>18,094</b>	<b>\$ -</b>	<b>\$ -</b>
10800456	06/30/18	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$10.00	15.00	\$ 47,950	\$ 18,032	\$	65,982	\$ -	\$ -
10900092	06/30/18	WARREN	WARRENTON	3409 N HWY 47	OFFICE	1,867	\$ 9.90	3.00	\$ 18,480	\$ 7,848	\$	26,328	\$ -	\$ -
11001223	06/30/14	WASHINGTON	POTOSI	326 E. HIGH	OFFICE	4,652	\$10.10	13.00	\$ 46,999	\$ 18,027	\$	65,026	\$ -	\$ -
11201899	12/31/14	WEBSTER	MARSHFIELD	201 E. WASHINGTON	OFFICE	788	\$ 7.60	2.00	\$ 5,985	\$ 1,205	\$	7,190	\$ -	\$ -
11401863	06/30/14	WRIGHT	HARTVILLE	105 W ROLLA, STE A	OFFICE	900	\$ 3.33	-	\$ 3,000	\$ 5,774	\$	8,774	\$ -	\$ -
				<b>Real Estate Services Allocation</b>					<b>207,137</b>	<b>\$ -</b>	<b>\$</b>	<b>201,418</b>	<b>\$ -</b>	<b>\$ 5,719</b>
				<b>NDI-PAY PLAN (Cost to Continue)</b>					<b>1,046</b>	<b>\$ -</b>	<b>\$</b>	<b>1,016</b>	<b>\$ -</b>	<b>\$ 30</b>
				<b>FY16 Corrections Lease Requirement</b>		<b>525,086</b>	<b>\$ 8.58</b>	<b>1,379.00</b>	<b>\$ 4,713,134</b>	<b>\$ 1,622,441</b>	<b>\$</b>	<b>6,160,661</b>	<b>\$ -</b>	<b>\$ 174,914</b>
<b>ECONOMIC DEVELOPMENT</b>														
00101409	06/30/17	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	4,050	\$ 7.32	5.00	\$ 29,646	\$ 8,100	\$	-	\$ 37,746	\$ -
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER DR	OFFICE	7,499	\$10.03	6.00	\$ 75,197	\$ 28,424	\$	-	\$ 28,424	\$ 75,197
01200374	06/30/14	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	5,351	\$ 9.10	5.00	\$ 48,694	\$ 12,887	\$	-	\$ 61,581	\$ -
01602273	06/30/13	CAPE GIRARDEAU	CAPE GIRARDEAU	1737 NORTH KINGSHIGHWAY	OFFICE	4,080	\$14.66	6.00	\$ 59,813	\$ -	\$	-	\$ 59,813	\$ -
<b>02401629</b>	<b>06/30/15</b>	<b>CLAY</b>	<b>KANSAS CITY</b>	<b>3100 NE 83RD</b>	<b>OFFICE</b>	<b>1,426</b>	<b>\$12.50</b>	<b>6.00</b>	<b>\$ 17,823</b>	<b>\$ 1,426</b>	<b>\$</b>	<b>-</b>	<b>\$ 19,249</b>	<b>\$ -</b>
02600662	06/30/14	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	-	NA	-	\$ 5,760	\$ -	\$	-	\$ -	\$ 5,760
<b>02600722</b>	<b>06/30/15</b>	<b>COLE</b>	<b>JEFFERSON CITY</b>	<b>1716 FOUR SEASONS DRIVE</b>	<b>OFFICE</b>	<b>4,842</b>	<b>\$ 8.00</b>	<b>2.00</b>	<b>\$ 38,734</b>	<b>\$ 16,559</b>	<b>\$</b>	<b>-</b>	<b>\$ 24,307</b>	<b>\$ 30,986</b>
<b>02600791</b>	<b>06/30/15</b>	<b>COLE</b>	<b>JEFFERSON CITY</b>	<b>200 MADISON</b>	<b>OFFICE</b>	<b>70,012</b>	<b>\$10.20</b>	<b>193.00</b>	<b>\$ 714,217</b>	<b>\$ 143,525</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 857,742</b>
02601279	06/30/20	COLE	JEFFERSON CITY	MADISON & CAPITAL	PARKING	-	NA	-	\$ 30,960	\$ -	\$	-	\$ -	\$ 30,960
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	4,315	\$ 2.53	-	\$ 10,917	\$ 2,164	\$	-	\$ 9,157	\$ 3,924
03500618	06/30/17	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PASS	OFFICE	4,033	\$ 6.99	3.00	\$ 28,192	\$ 9,891	\$	-	\$ 38,083	\$ -
<b>03601418</b>	<b>06/30/15</b>	<b>FRANKLIN</b>	<b>WASHINGTON</b>	<b>1108 WASHINGTON SQUARE</b>	<b>OFFICE</b>	<b>8,200</b>	<b>\$ 9.07</b>	<b>4.00</b>	<b>\$ 74,374</b>	<b>\$ 24,646</b>	<b>\$</b>	<b>-</b>	<b>\$ 24,646</b>	<b>\$ 74,374</b>
03902519	06/30/17	GREENE	SPRINGFIELD	2900 E SUNSHINE	OFFICE	7,062	\$11.00	12.00	\$ 77,682	\$ 26,942	\$	-	\$ 104,624	\$ -
<b>04200799</b>	<b>06/30/15</b>	<b>HENRY</b>	<b>CLINTON</b>	<b>1661 NORTH 2ND STREET</b>	<b>OFFICE</b>	<b>3,611</b>	<b>\$ 7.40</b>	<b>2.00</b>	<b>\$ 26,709</b>	<b>\$ 13,884</b>	<b>\$</b>	<b>-</b>	<b>\$ 40,593</b>	<b>\$ -</b>
04600620	06/30/14	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	3,969	\$ 8.93	3.00	\$ 35,443	\$ 15,217	\$	-	\$ 15,217	\$ 35,443
04800269	06/30/14	JACKSON	INDEPENDENCE	15301 E 23RD ST	OFFICE	9,327	\$ 9.09	11.00	\$ 84,783	\$ 43,588	\$	-	\$ 128,371	\$ -
04801463	06/30/14	JACKSON	KANSAS CITY	1740 PASEO	OFFICE	2,535	\$10.50	12.00	\$ 26,618	\$ 2,535	\$	-	\$ 29,153	\$ -
<b>05001407</b>	<b>06/30/15</b>	<b>JEFFERSON</b>	<b>ARNOLD</b>	<b>3675 W OUTER RD</b>	<b>OFFICE</b>	<b>6,730</b>	<b>\$11.70</b>	<b>8.00</b>	<b>\$ 78,744</b>	<b>\$ 27,797</b>	<b>\$</b>	<b>-</b>	<b>\$ 106,541</b>	<b>\$ -</b>
05300360	06/30/16	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,514	\$ 9.26	4.00	\$ 41,795	\$ 14,810	\$	-	\$ 56,605	\$ -
<b>05900810</b>	<b>06/30/15</b>	<b>LIVINGSTON</b>	<b>CHILLICOTHE</b>	<b>601 WEST MOHAWK</b>	<b>OFFICE</b>	<b>1,751</b>	<b>\$ 7.86</b>	<b>2.00</b>	<b>\$ 13,768</b>	<b>\$ 8,317</b>	<b>\$</b>	<b>-</b>	<b>\$ 22,085</b>	<b>\$ -</b>
<b>09401735</b>	<b>06/30/15</b>	<b>ST. FRANCOIS</b>	<b>PARK HILLS</b>	<b>107 INDUSTRIAL DR</b>	<b>OFFICE</b>	<b>4,800</b>	<b>\$ 9.69</b>	<b>5.00</b>	<b>\$ 46,533</b>	<b>\$ 18,142</b>	<b>\$</b>	<b>-</b>	<b>\$ 64,675</b>	<b>\$ -</b>
09201637	06/30/12	ST. CHARLES	ST. PETERS	212 TURNER BLVD	OFFICE	5,000	\$ 7.10	10.00	\$ 35,500	\$ 2,500	\$	-	\$ 38,000	\$ -
11501725	01/31/19	ST. LOUIS	ST LOUIS	OLD POST OFFICE	OFFICE	4,867	\$11.07	15.00	\$ 60,042	\$ -	\$	30,021	\$ -	\$ 30,021
11501808	06/30/14	ST. LOUIS	ST LOUIS	OLD POST OFFICE	PARKING	-	NA	-	\$ 10,608	\$ -	\$	-	\$ -	\$ 10,608
11501821	12/31/13	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	NA	-	\$ 8,771	\$ -	\$	-	\$ -	\$ 8,771
11500776	06/30/14	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	-	NA	-	\$ 756	\$ -	\$	-	\$ 756	\$ -
11502410	12/31/14	ST. LOUIS CITY	ST. LOUIS	1515 CLARK ST	PARKING	-	NA	-	\$ 13,230	\$ -	\$	-	\$ 13,230	\$ -

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>ECONOMIC DEVELOPMENT</b>													
10601802	06/30/14	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,236	\$ 9.02	4.00	\$ 20,172	\$ 7,720	\$ -	\$ 27,892	\$ -
10801184	06/30/14	VERNON	NEVADA	621 E HIGHLAND	OFFICE	3,343	\$ 9.67	3.00	\$ 32,320	\$ 12,307	\$ -	\$ 44,627	\$ -
<b>Real Estate Services Allocation</b>									\$ 74,007	\$ -	\$ 1,124	\$ 45,340	\$ 35,185
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 394	\$ -	\$ 6	\$ 188	\$ 200
<b>FY16 Economic Development Lease Requirement</b>						<b>173,553</b>	<b>\$10.07</b>	<b>321.00</b>	<b>\$ 1,822,202</b>	<b>\$ 441,381</b>	<b>\$ 31,042</b>	<b>\$ 1,036,514</b>	<b>\$ 1,196,027</b>
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>													
00101265	06/30/16	ADAIR	KIRKSVILLE	1612 OSTEOPATHY	OFFICE	1,799	\$ 9.05	6.00	\$ 16,284	\$ 5,858	\$ -	\$ 22,142	\$ -
00101409	06/30/14	ADAIR	KIRKSVILLE	2105 E NORMAL	OFFICE	200	\$ 3.32	1.00	\$ 665	\$ 200	\$ -	\$ 865	\$ -
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	4,260	\$10.03	14.50	\$ 42,722	\$ 16,147	\$ -	\$ 58,869	\$ -
<b>01100335</b>	<b>06/30/15</b>	<b>BUCHANAN</b>	<b>ST JOSEPH</b>	<b>6TH &amp; JULES</b>	<b>PARKING</b>	-	<b>NA</b>	-	<b>\$ 4,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,284</b>	<b>\$ -</b>
01200374	06/30/14	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	1,629	\$ 9.10	3.00	\$ 14,824	\$ 2,681	\$ -	\$ 17,505	\$ -
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	22,890	\$ 9.50	81.00	\$ 217,464	\$ 72,854	\$ -	\$ 290,318	\$ -
02402621	06/30/19	CLAY	GLADSTONE	8030 NORTH OAK TRAFFICWAY	OFFICE	4,485	\$11.09	15.60	\$ 49,739	\$ 10,351	\$ -	\$ 60,090	\$ -
<b>04802581</b>	<b>06/30/15</b>	<b>CLAY</b>	<b>KANSAS CITY</b>	<b>11TH &amp; HOLMES</b>	<b>PARKING</b>	-	<b>NA</b>	-	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ -</b>
02600137	06/30/14	COLE	JEFFERSON CITY	DUPONT CIRCLE	OFFICE	19,529	\$ 6.75	52.00	\$ 131,821	\$ 66,572	\$ -	\$ 198,393	\$ -
02600662	06/30/14	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	-	NA	-	\$ 882	\$ -	\$ 882	\$ -	\$ -
02600813	12/31/14	COLE	JEFFERSON CITY	1500 SOUTHRIDGE	OFFICE	26,500	\$ 8.25	82.60	\$ 218,625	\$ 96,691	\$ 29,703	\$ 285,613	\$ -
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	3,140	\$ 2.53	-	\$ 7,944	\$ 1,574	\$ -	\$ 9,518	\$ -
<b>03300270</b>	<b>06/30/15</b>	<b>DENT</b>	<b>SALEM</b>	<b>100 SOUTH WARFEL ST.</b>	<b>SCHOOL</b>	<b>4,890</b>	<b>\$ 9.99</b>	<b>4.84</b>	<b>\$ 48,851</b>	<b>\$ 20,081</b>	<b>\$ 68,932</b>	<b>\$ -</b>	<b>\$ -</b>
03500106	06/30/14	DUNKLIN	CLARKTON	HIGHWAY 162	SCHOOL	7,266	\$ 8.46	8.51	\$ 61,434	\$ 7,266	\$ 68,700	\$ -	\$ -
03900344	12/31/14	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	16,988	\$ 9.00	74.00	\$ 152,891	\$ 53,281	\$ -	\$ 206,172	\$ -
03900909	06/30/14	GREENE	SPRINGFIELD	1735 W CATALPA	OFFICE	3,747	\$ 8.32	11.00	\$ 31,178	\$ 10,518	\$ -	\$ 41,696	\$ -
03901286	06/30/14	GREENE	SPRINGFIELD	613 E. KEARNEY	OFFICE	3,713	\$ 9.60	13.00	\$ 35,645	\$ 15,288	\$ -	\$ 50,933	\$ -
04600620	06/30/14	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	1,858	\$ 8.93	6.00	\$ 16,596	\$ 7,124	\$ -	\$ 23,720	\$ -
52304604	06/30/18	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL	4,739	\$ 9.90	8.90	\$ 46,916	\$ 22,987	\$ 69,903	\$ -	\$ -
04802081	12/31/12	JACKSON	INDEPENDENCE	1501 NW JEFFERSON	OFFICE	4,129	\$13.50	9.00	\$ 55,741	\$ 4,129	\$ -	\$ 29,870	\$ 30,000
04802429	12/31/16	JACKSON	LEE'S SUMMIT	777 NW BLUEPARKWAY	OFFICE	14,094	\$15.15	56.00	\$ 213,524	\$ 1,536	\$ -	\$ 215,060	\$ -
04801171	06/30/17	JACKSON	LEE'S SUMMIT	243 N. EXECUTIVE WAY	OFFICE	6,398	\$11.28	24.00	\$ 72,180	\$ 14,645	\$ -	\$ 86,825	\$ -
04900570	06/30/14	JASPER	JOPLIN	801 E 15TH ST	OFFICE	2,795	\$ 9.50	8.00	\$ 26,550	\$ 13,549	\$ -	\$ 40,099	\$ -
<b>50705902</b>	<b>06/30/15</b>	<b>LIVINGSTON</b>	<b>CHILLICOTHE</b>	<b>603 WEST MOHAWK RD</b>	<b>OFFICE</b>	<b>2,272</b>	<b>\$ 9.34</b>	<b>8.00</b>	<b>\$ 21,224</b>	<b>\$ 12,029</b>	<b>\$ -</b>	<b>\$ 33,253</b>	<b>\$ -</b>
50706402	12/31/14	MARION	HANNIBAL	112 JAYCEE DR	OFFICE	2,500	\$ 8.63	4.50	\$ 21,566	\$ 10,403	\$ -	\$ 31,969	\$ -
<b>06600232</b>	<b>06/30/15</b>	<b>MILLER</b>	<b>ELDON</b>	<b>105 N SPRUCE</b>	<b>SCHOOL</b>	<b>3,850</b>	<b>\$ 7.27</b>	<b>6.34</b>	<b>\$ 27,990</b>	<b>\$ 17,782</b>	<b>\$ 45,772</b>	<b>\$ -</b>	<b>\$ -</b>
50708002	06/30/14	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	4,520	\$ 8.46	14.00	\$ 38,239	\$ 16,387	\$ -	\$ 54,626	\$ -
08100571	06/30/14	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	2,968	\$ 8.01	8.00	\$ 23,774	\$ 11,121	\$ -	\$ 34,895	\$ -
99909201	08/31/14	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,312	\$10.02	11.40	\$ 33,166	\$ 5,911	\$ -	\$ 39,077	\$ -
09401266	06/30/14	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	2,745	\$10.85	9.00	\$ 29,787	\$ 4,899	\$ -	\$ 34,686	\$ -
09600816	06/30/17	ST. LOUIS	ST LOUIS	DEER CREEK	OFFICE	4,632	\$15.85	14.95	\$ 73,387	\$ 17,166	\$ -	\$ 90,553	\$ -
<b>NDI</b>		<b>STODDARD</b>	<b>DEXTER</b>	<b>SCHOOL</b>	<b>SCHOOL</b>	<b>5,126</b>	<b>\$18.00</b>	<b>-</b>	<b>\$ 92,268</b>	<b>\$ 17,941</b>	<b>\$ 110,209</b>	<b>\$ -</b>	<b>\$ -</b>
10801184	06/30/14	VERNON	NEVADA	621 E HIGHLAND	OFFICE	1,202	\$ 9.67	5.00	\$ 11,615	\$ 4,425	\$ -	\$ 16,040	\$ -
52311401	06/30/14	WRIGHT	MT GROVE	502 W 5TH ST	SCHOOL	2,500	\$ 9.98	7.05	\$ 24,938	\$ 17,569	\$ 42,507	\$ -	\$ -
<b>Real Estate Services Allocation</b>									\$ 85,440	\$ -	\$ 17,469	\$ 66,957	\$ 1,014
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 405	\$ -	\$ 65	\$ 335	\$ 5
<b>FY16 Elementary &amp; Secondary Education Lease Requirement</b>						<b>190,676</b>	<b>\$ 9.80</b>	<b>565.19</b>	<b>\$ 1,954,159</b>	<b>\$ 578,965</b>	<b>\$ 454,142</b>	<b>\$ 2,047,963</b>	<b>\$ 31,019</b>
<b>HEALTH &amp; SENIOR SERVICES</b>													
00402424	06/30/14	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE	178	\$10.00	1.00	\$ 1,780	\$ 836	\$ 1,147	\$ 1,469	\$ -
<b>00500450</b>	<b>06/30/15</b>	<b>BARRY</b>	<b>CASSVILLE</b>	<b>208 E 8TH ST</b>	<b>OFFICE</b>	<b>195</b>	<b>\$ 6.07</b>	<b>2.00</b>	<b>\$ 1,184</b>	<b>\$ 854</b>	<b>\$ 893</b>	<b>\$ 1,145</b>	<b>\$ -</b>
88600802	06/30/16	BENTON	WARSAW	1661 HILLTOP DR	OFFICE	84	\$ 6.86	1.00	\$ 579	\$ 494	\$ 470	\$ 603	\$ -
00900384	06/30/14	BOLLINGER	MARBLE HILL	602 HWY 34	OFFICE	100	\$ 7.59	1.00	\$ 760	\$ 570	\$ 583	\$ 747	\$ -
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	8,388	\$10.03	40.00	\$ 84,116	\$ 31,794	\$ 50,815	\$ 65,095	\$ -
01100335	06/30/14	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	-	-	\$ 4,284	\$ -	\$ -	\$ 1,878	\$ -
01201167	06/30/14	BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE	14,200	\$ 9.00	47.00	\$ 127,815	\$ 33,548	\$ 70,742	\$ 90,621	\$ -
01300842	12/31/14	CALDWELL	HAMILTON	W BERRY AND S FRAME	OFFICE	150	\$ 8.75	1.00	\$ 1,313	\$ 843	\$ 945	\$ 1,211	\$ -
88601402	06/30/16	CALLAWAY	FULTON	108 NORTH HOSPITAL DR	OFFICE	500	\$ 8.85	1.49	\$ 4,422	\$ 1,341	\$ 2,526	\$ 3,237	\$ -
01500882	06/30/17	CAMDEN	CAMDENTON	146 RODEO DR	OFFICE	946	\$10.78	6.00	\$ 10,198	\$ 2,413	\$ 5,529	\$ 7,082	\$ -
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	7,269	\$ 9.90	36.45	\$ 71,963	\$ 29,712	\$ 44,574	\$ 57,101	\$ -
01801075	06/30/14	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	154	\$ 8.74	2.00	\$ 1,345	\$ 483	\$ 801	\$ 1,027	\$ -
98701902	12/31/14	CASS	BELTON	836 NORTH SCOTT AVENUE	OFFICE	300	\$ 9.50	2.00	\$ 2,853	\$ 1,474	\$ 1,897	\$ 2,430	\$ -
02000534	12/31/16	CEDAR	STOCKTON	112 RB RD.	OFFICE	138	\$ 9.23	1.00	\$ 1,273	\$ 542	\$ 796	\$ 1,019	\$ -
02100132	06/30/17	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	241	\$ 9.98	1.00	\$ 2,406	\$ 1,172	\$ 1,569	\$ 2,009	\$ -

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>HEALTH &amp; SENIOR SERVICES</b>													
02300252	12/31/14	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180	\$ 9.50	1.00	\$ 1,709	\$ 820	\$ 1,109	\$ 1,420	\$ -
<b>02400884</b>	<b>06/30/15</b>	<b>CLAY</b>	<b>LIBERTY</b>	<b>7000 LIBERTY LN</b>	<b>OFFICE</b>	<b>1,697</b>	<b>\$ 8.49</b>	<b>10.00</b>	<b>\$ 14,408</b>	<b>\$ 6,081</b>	<b>\$ 8,982</b>	<b>\$ 11,507</b>	<b>\$ -</b>
02500390	12/31/14	CLINTON	PLATTSBURG	108 BUSH	OFFICE	170	\$ 9.60	1.00	\$ 1,632	\$ 911	\$ 1,115	\$ 1,428	\$ -
02500142	06/30/17	COLE	JEFFERSON CITY	930 WILDWOOD	OFFICE	60,000	\$ 7.34	330.29	\$ 440,400	\$ 143,226	\$ 255,862	\$ 327,764	\$ -
02600327	06/30/17	COLE	JEFFERSON CITY	920 WILDWOOD	OFFICE	60,000	\$ 7.49	231.12	\$ 449,118	\$ 136,686	\$ 256,816	\$ 328,988	\$ -
<b>02600482</b>	<b>06/30/15</b>	<b>COLE</b>	<b>JEFFERSON CITY</b>	<b>3418 KNIPP DR</b>	<b>OFFICE</b>	<b>28,298</b>	<b>\$ 8.20</b>	<b>160.89</b>	<b>\$ 232,027</b>	<b>\$ 80,117</b>	<b>\$ 136,844</b>	<b>\$ 175,300</b>	<b>\$ -</b>
02602239	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	286	\$ 4.05	6.00	\$ 1,143	\$ 315	\$ 639	\$ 819	\$ -
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	14,553	\$ 2.53	-	\$ 36,753	\$ -	\$ 16,113	\$ 20,640	\$ -
02600713	06/30/14	COLE	JEFFERSON CITY	912 WILDWOOD	OFFICE	37,368	\$ 9.14	169.06	\$ 341,544	\$ 97,729	\$ 192,577	\$ 246,696	\$ -
88702602	06/30/14	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	-	N/A	-	\$ 567	\$ -	\$ 249	\$ 318	\$ -
02800881	06/30/16	CRAWFORD	272 CUSHING ROAD	STEELVILLE	OFFICE	100	\$ 5.80	1.00	\$ 580	\$ 499	\$ 473	\$ 606	\$ -
03000392	06/30/18	DALLAS	BUFFALO	719 N ASH ST.	OFFICE	272	\$10.30	1.49	\$ 2,803	\$ 1,577	\$ 1,920	\$ 2,460	\$ -
03201609	12/31/14	DEKALB	CAMERON	207 C MCELWAIN	OFFICE	8,145	\$ 8.78	18.00	\$ 71,515	\$ 34,513	\$ 46,483	\$ 59,545	\$ -
<b>03301073</b>	<b>06/30/15</b>	<b>DENT</b>	<b>SALEM</b>	<b>800 HWY 32</b>	<b>OFFICE</b>	<b>359</b>	<b>\$ 9.25</b>	<b>2.00</b>	<b>\$ 3,323</b>	<b>\$ 1,666</b>	<b>\$ 2,187</b>	<b>\$ 2,802</b>	<b>\$ -</b>
03400880	06/30/14	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	162	\$ 7.97	1.00	\$ 1,291	\$ 848	\$ 938	\$ 1,201	\$ -
03500618	06/30/17	DUNKLIN	KENNETT	1108 HWY 25 SOUTH	OFFICE	2,175	\$ 6.99	5.00	\$ 15,203	\$ 5,334	\$ 9,003	\$ 11,534	\$ -
03600261	06/30/14	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	419	\$ 7.33	3.00	\$ 3,070	\$ 1,620	\$ 2,056	\$ 2,634	\$ -
03900710	06/30/14	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	-	N/A	-	\$ 36,546	\$ -	\$ 16,022	\$ 20,524	\$ -
04001169	06/30/14	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	777	\$ 8.17	3.00	\$ 6,351	\$ 3,309	\$ 4,235	\$ 5,425	\$ -
04100383	06/30/17	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 8.62	1.00	\$ 1,516	\$ 984	\$ 1,096	\$ 1,404	\$ -
<b>04200799</b>	<b>06/30/15</b>	<b>HENRY</b>	<b>CLINTON</b>	<b>1661 N. 2ND ST.</b>	<b>OFFICE</b>	<b>1,261</b>	<b>\$ 7.40</b>	<b>4.00</b>	<b>\$ 9,324</b>	<b>\$ 4,848</b>	<b>\$ 6,213</b>	<b>\$ 7,959</b>	<b>\$ -</b>
04300619	12/31/14	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	162	\$ 9.45	1.00	\$ 1,531	\$ 787	\$ 1,016	\$ 1,302	\$ -
04600620	06/30/14	HOWELL	WEST PLAINS	3415/3417 DIVISION DR	OFFICE	361	\$ 8.93	2.00	\$ 3,235	\$ 1,384	\$ 2,025	\$ 2,594	\$ -
<b>04700834</b>	<b>06/30/15</b>	<b>IRON</b>	<b>IRONTON</b>	<b>202 PARK DR</b>	<b>OFFICE</b>	<b>164</b>	<b>\$ 6.63</b>	<b>2.00</b>	<b>\$ 1,088</b>	<b>\$ 715</b>	<b>\$ 790</b>	<b>\$ 1,013</b>	<b>\$ -</b>
04800934	06/30/19	JACKSON	INDEPENDENCE	3717 S. WHITNEY WAY	OFFICE	12,840	\$14.50	47.48	\$ 186,188	\$ 42,127	\$ 100,093	\$ 128,222	\$ -
<b>04901047</b>	<b>06/30/15</b>	<b>JASPER</b>	<b>JOPLIN</b>	<b>1110 7TH SUITE 200</b>	<b>OFFICE</b>	<b>250</b>	<b>\$10.00</b>	<b>2.00</b>	<b>\$ 2,500</b>	<b>\$ 250</b>	<b>\$ 1,206</b>	<b>\$ 1,544</b>	<b>\$ -</b>
<b>04901395</b>	<b>06/30/15</b>	<b>JASPER</b>	<b>JOPLIN</b>	<b>1110 7TH SUITE 12</b>	<b>OFFICE</b>	<b>2,978</b>	<b>\$10.00</b>	<b>14.00</b>	<b>\$ 29,775</b>	<b>\$ 2,978</b>	<b>\$ 14,359</b>	<b>\$ 18,394</b>	<b>\$ -</b>
88605002	06/30/14	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	891	\$ 9.45	11.00	\$ 8,424	\$ 3,455	\$ 5,208	\$ 6,671	\$ -
<b>05001407</b>	<b>06/30/15</b>	<b>JEFFERSON</b>	<b>ARNOLD</b>	<b>3675 WEST OUTER ROAD</b>	<b>OFFICE</b>	<b>218</b>	<b>\$11.70</b>	<b>2.00</b>	<b>\$ 2,551</b>	<b>\$ 218</b>	<b>\$ 1,214</b>	<b>\$ 1,555</b>	<b>\$ -</b>
65005004	06/30/19	JEFFERSON	CRYSTAL CITY	2330 N TRUMAN BLVD	OFFICE	45	\$10.00	1.00	\$ 450	\$ 141	\$ 259	\$ 332	\$ -
<b>05100004</b>	<b>06/30/15</b>	<b>JOHNSON</b>	<b>WARRENSBURG</b>	<b>505 N. RIDGEVIEW</b>	<b>OFFICE</b>	<b>523</b>	<b>\$ 9.23</b>	<b>2.00</b>	<b>\$ 4,831</b>	<b>\$ 1,791</b>	<b>\$ 2,903</b>	<b>\$ 3,719</b>	<b>\$ -</b>
05300360	06/30/16	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	240	\$ 9.26	2.00	\$ 2,221	\$ 787	\$ 1,319	\$ 1,689	\$ -
05400024	06/30/16	LAFAYETTE	LEXINGTON	736 STAR RT 13	OFFICE	588	\$ 7.61	1.00	\$ 4,473	\$ 1,775	\$ 2,739	\$ 3,509	\$ -
05600201	12/31/14	LEWIS	MONTICELLO	500 S WASHINGTON	OFFICE	67	\$ 7.16	-	\$ 480	\$ 248	\$ 319	\$ 409	\$ -
05700659	12/31/13	LINCOLN	TROY	384 N. LINCOLN	OFFICE	466	\$ 9.60	4.00	\$ 4,476	\$ 1,556	\$ 2,644	\$ 3,388	\$ -
05800371	12/31/14	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	104	\$ 7.51	1.00	\$ 781	\$ 100	\$ 386	\$ 495	\$ -
<b>05900810</b>	<b>06/30/15</b>	<b>LIVINGSTON</b>	<b>CHILLICOTHE</b>	<b>601 W. MOHAWK</b>	<b>OFFICE</b>	<b>159</b>	<b>\$ 7.86</b>	<b>1.00</b>	<b>\$ 1,251</b>	<b>\$ 589</b>	<b>\$ 807</b>	<b>\$ 1,033</b>	<b>\$ -</b>
06100821	06/30/14	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	6,684	\$ 9.00	36.49	\$ 60,153	\$ 26,719	\$ 38,085	\$ 48,787	\$ -
06201012	06/30/16	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	162	\$ 8.59	2.00	\$ 1,393	\$ 286	\$ 736	\$ 943	\$ -
06001304	12/31/14	MCDONALD	ANDERSON	929 N. HWY 71	OFFICE	164	\$11.04	1.00	\$ 1,811	\$ 370	\$ 956	\$ 1,225	\$ -
06600815	12/31/14	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	96	\$ 8.56	2.00	\$ 821	\$ 517	\$ 587	\$ 751	\$ -
06700060	06/30/14	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	623	\$ 9.97	2.00	\$ 6,208	\$ 2,423	\$ 3,784	\$ 4,847	\$ -
<b>07201765</b>	<b>06/30/15</b>	<b>NEW MADRID</b>	<b>NEW MADRID</b>	<b>350 US HWY 61 SOUTH</b>	<b>OFFICE</b>	<b>430</b>	<b>\$ 7.55</b>	<b>4.00</b>	<b>\$ 3,247</b>	<b>\$ 1,705</b>	<b>\$ 2,171</b>	<b>\$ 2,781</b>	<b>\$ -</b>
07301297	06/30/17	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	290	\$ 9.24	3.00	\$ 2,684	\$ 1,277	\$ 1,737	\$ 2,224	\$ -
07400396	06/30/16	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	331	\$ 7.65	1.00	\$ 2,531	\$ 1,313	\$ 1,685	\$ 2,159	\$ -
07500836	06/30/14	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 7.00	1.00	\$ 1,120	\$ 873	\$ 1,119	\$ 1,119	\$ -
07602553	06/30/18	OSAGE	LINN	63 PROGREE LANE	OFFICE	1,666	\$ 7.14	4.00	\$ 11,895	\$ 6,319	\$ 7,985	\$ 10,229	\$ -
88607802	06/30/14	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD	OFFICE	1,600	\$ 9.37	6.49	\$ 14,994	\$ 5,890	\$ 9,156	\$ 11,728	\$ -
08000889	12/31/14	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,226	\$10.00	5.00	\$ 12,260	\$ 5,288	\$ 7,693	\$ 9,855	\$ -
08100731	06/30/14	PHELPS	ROLLA	1111 KINGSHIGHWAY	OFFICE	1,562	\$ 8.01	7.00	\$ 12,506	\$ 6,636	\$ 8,392	\$ 10,750	\$ -
08201307	06/30/14	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	781	\$ 7.37	2.00	\$ 5,759	\$ 2,816	\$ 3,759	\$ 4,816	\$ -
<b>08500385</b>	<b>06/30/15</b>	<b>PULASKI</b>	<b>WAYNESVILLE</b>	<b>712 HISTORIC 66 WEST</b>	<b>OFFICE</b>	<b>292</b>	<b>\$ 9.00</b>	<b>1.49</b>	<b>\$ 2,628</b>	<b>\$ 1,556</b>	<b>\$ 1,834</b>	<b>\$ 2,350</b>	<b>\$ -</b>
08800204	06/30/17	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	810	\$ 8.06	1.49	\$ 6,532	\$ 2,198	\$ 3,827	\$ 4,903	\$ -
08901088	12/31/16	RAY	RICHMOND	902 LEXINGTON	OFFICE	165	\$ 9.00	1.00	\$ 1,487	\$ 604	\$ 917	\$ 1,174	\$ -

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>HEALTH &amp; SENIOR SERVICES</b>													
09100890	06/30/15	RIPLEY	DONIPHAN	N HWY 160 EAST	OFFICE	745	\$ 8.41	4.00	\$ 6,265	\$ 745	\$ 3,073	\$ 3,937	\$ -
09700812	06/30/14	SALINE	MARSHALL	1237 SANTA FE TRAIL	OFFICE	1,269	\$11.07	3.00	\$ 14,046	\$ 7,978	\$ 9,655	\$ 12,369	\$ -
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	2,277	\$ 9.85	10.00	\$ 22,413	\$ 4,461	\$ 11,782	\$ 15,092	\$ -
10301015	06/30/14	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	951	\$ 9.20	5.00	\$ 8,749	\$ 2,267	\$ 4,829	\$ 6,187	\$ -
99909201	08/31/14	ST. CHARLES	ST. CHARLES	3737 TRUMAN BLVD	OFFICE	1,000	\$10.02	10.00	\$ 10,005	\$ 1,741	\$ 5,149	\$ 6,597	\$ -
09401014	06/30/18	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	1,616	\$ 9.76	11.00	\$ 15,767	\$ 4,439	\$ 8,858	\$ 11,348	\$ -
11501724	10/19/20	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	15,758	\$11.07	63.96	\$ 191,151	\$ -	\$ 83,801	\$ 107,350	\$ -
11501808	06/30/14	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	PARKING	-	N/A	-	\$ 56,862	\$ 2,843	\$ 26,175	\$ 33,530	\$ -
10601280	06/30/14	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	327	\$ 9.13	3.00	\$ 2,992	\$ 1,268	\$ 1,868	\$ 2,392	\$ -
10701017	06/30/15	TEXAS	HOUSTON	OAK HILLS DR	OFFICE	968	\$ 8.10	4.00	\$ 7,844	\$ 4,186	\$ 5,274	\$ 6,756	\$ -
10801184	06/30/14	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	328	\$ 9.67	3.00	\$ 3,172	\$ 1,429	\$ 2,017	\$ 2,584	\$ -
10901306	06/30/16	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	229	\$ 9.12	2.00	\$ 2,088	\$ 968	\$ 1,340	\$ 1,716	\$ -
11001018	06/30/14	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	623	\$ 7.26	-	\$ 4,524	\$ 2,280	\$ 2,983	\$ 3,821	\$ -
11101087	06/30/14	WAYNE	PIEDMONT	HWY 49 NORTH	OFFICE	321	\$ 8.28	4.00	\$ 2,657	\$ 1,714	\$ 1,916	\$ 2,455	\$ -
11401303	12/31/14	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	480	\$10.32	6.00	\$ 4,949	\$ 1,835	\$ 2,974	\$ 3,810	\$ -
<b>Real Estate Services Allocation</b>									\$ 119,462	\$ -	\$ 52,372	\$ 67,090	\$ -
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 612	\$ -	\$ 268	\$ 344	\$ -
<b>FY16 Health &amp; Senior Services Lease Requirement</b>						<b>313,231</b>	<b>\$ 8.76</b>	<b>1,395.19</b>	<b>\$ 2,862,956</b>	<b>\$ 791,004</b>	<b>\$ 1,601,896</b>	<b>\$ 2,052,064</b>	<b>\$ -</b>
<b>INSURANCE, FINANCE, &amp; PROFESSIONAL REGISTRATION</b>													
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	2,376	\$ 2.53	-	\$ 5,990	\$ 1,191	\$ -	\$ -	\$ 7,181
03900909	06/30/14	GREENE	SPRINGFIELD	1735 CATALPA ST	OFFICE	2,070	\$ 8.32	14.00	\$ 17,230	\$ 7,259	\$ -	\$ -	\$ 24,489
04801792	06/30/14	JACKSON	KANSAS CITY	1120 OAK ST	PARKING	-	\$ -	-	\$ 1,008	\$ -	\$ -	\$ -	\$ 1,008
04802581	06/30/15	JACKSON	KANSAS CITY	HOLMES AND 11TH ST	PARKING	-	\$ -	-	\$ 12,600	\$ -	\$ -	\$ -	\$ 12,600
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR DRIVE	OFFICE	1,395	\$ 9.85	7.00	\$ 13,734	\$ 1,977	\$ -	\$ -	\$ 15,711
11501821	12/31/13	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	-	NA	-	\$ 12,240	\$ -	\$ -	\$ -	\$ 12,240
<b>Real Estate Services Allocation</b>									\$ 2,476	\$ -	\$ -	\$ -	\$ 2,476
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 13	\$ -	\$ -	\$ -	\$ 13
<b>FY16 Insurance Lease Requirement</b>						<b>5,841</b>	<b>\$10.75</b>	<b>21.00</b>	<b>\$ 65,291</b>	<b>\$ 10,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,718</b>
<b>JUDICIARY</b>													
02600231	06/30/16	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.49	98.00	\$ 256,230	\$ 129,786	\$ 366,715	\$ 19,301	\$ -
02601370	06/30/16	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$ 9.48	15.00	\$ 85,757	\$ 32,538	\$ -	\$ -	\$ 118,295
02601371	06/30/16	COLE	JEFFERSON CITY	3425 CONSTITUTION	OFFICE	30,692	\$ 9.09	126.00	\$ 278,991	\$ 83,970	\$ 362,961	\$ -	\$ -
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	2,395	\$ 2.53	-	\$ 6,056	\$ 1,201	\$ 7,257	\$ -	\$ -
03901638	06/30/17	GREENE	SPRINGFIELD	SOUTHERN CO. COURT OF APPEALS	OFFICE	13,551	\$16.00	31.00	\$ 216,816	\$ -	\$ 216,816	\$ -	\$ -
11501594	06/30/22	ST. LOUIS	ST. LOUIS	OLD POST OFFICE	OFFICE	50,030	\$21.51	74.00	\$ 1,129,129	\$ -	\$ 1,129,129	\$ -	\$ -
<b>Real Estate Services Allocation</b>									\$ 75,063	\$ -	\$ 70,412	\$ 652	\$ 3,999
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 395	\$ -	\$ 370	\$ 4	\$ 21
<b>FY16 Judiciary Lease Requirement</b>						<b>132,714</b>	<b>\$14.87</b>	<b>344.00</b>	<b>\$ 2,048,437</b>	<b>\$ 247,495</b>	<b>\$ 2,153,660</b>	<b>\$ 19,957</b>	<b>\$ 122,315</b>
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>													
01100335	06/30/15	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	NA	-	\$ 1,339	\$ -	\$ -	\$ -	\$ 1,339
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	5,415	\$ 9.50	9.00	\$ 51,446	\$ 15,812	\$ -	\$ -	\$ 67,258
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	510	\$ 9.90	2.00	\$ 5,053	\$ 2,085	\$ 3,569	\$ 3,569	\$ -
03900949	06/30/19	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$10.62	7.00	\$ 43,800	\$ -	\$ -	\$ -	\$ 43,800
04602534	06/30/15	HOWELL	MOUNTAIN VIEW	125 EAST FIRST STREET	OFFICE	450	\$ 4.00	1.00	\$ 1,800	\$ 450	\$ -	\$ 2,250	\$ -
05900810	06/30/15	LIVINGSTON	CHILLICOTHE	601 MOHAWK	OFFICE	-	-	-	\$ 1,572	\$ 700	\$ -	\$ 2,272	\$ -
04900159	06/30/17	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$10.22	4.00	\$ 30,000	\$ 8,688	\$ -	\$ -	\$ 38,688
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,039	\$ 9.85	5.00	\$ 10,230	\$ 1,251	\$ 3,282	\$ 8,199	\$ -
09201339	06/30/17	ST. CHARLES	ST CHARLES	119-123 OLYMPIC WAY	OFFICE	980	\$15.53	5.00	\$ 15,223	\$ 1,676	\$ -	\$ 15,209	\$ 1,690
99909201	08/31/14	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	5,058	\$10.02	10.00	\$ 50,677	\$ 3,751	\$ 1,076	\$ -	\$ 53,352
09401735	06/30/15	ST. FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	72	\$ 9.69	1.00	\$ 699	\$ 261	\$ -	\$ 960	\$ -
11501821	12/31/14	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	NA	-	\$ 57,494	\$ -	\$ 3,553	\$ 37,791	\$ 16,150
10601280	06/30/14	TANEY	BRANSON	2720 SHEPARD OF THE HILLS	OFFICE	215	\$ 9.13	1.00	\$ 1,963	\$ 890	\$ -	\$ 2,853	\$ -
<b>Real Estate Services Allocation</b>									\$ 10,373	\$ -	\$ 388	\$ 2,471	\$ 7,514
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 51	\$ -	\$ 1	\$ 39	\$ 11
<b>FY 16 Labor &amp; Industrial Relations Lease Requirement</b>						<b>20,999</b>	<b>\$12.92</b>	<b>45.00</b>	<b>\$ 281,720</b>	<b>\$ 35,564</b>	<b>\$ 11,869</b>	<b>\$ 75,613</b>	<b>\$ 229,802</b>

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>												<b>GENERAL</b>	<b>FED</b>	<b>OTHER</b>
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>			
<b>LEGISLATURE</b>														
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	2,300	\$ 2.53	-	\$ 5,822	\$ 1,153	\$ 6,975	\$ -	\$ -	
				Real Estate Services Allocation					\$ 236	\$ -	\$ 236	\$ -	\$ -	
				NDI-PAY PLAN (Cost to Continue)					\$ 1	\$ -	\$ 1	\$ -	\$ -	
				<b>FY16 Legislative Lease Requirement</b>		<b>2,300</b>	<b>\$ 2.53</b>	<b>-</b>	<b>\$ 6,059</b>	<b>\$ 1,153</b>	<b>\$ 7,212</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>MENTAL HEALTH</b>														
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	13,910	\$10.03	46.00	\$ 139,486	\$ 52,724	\$ 192,210	\$ -	\$ -	
<b>01100335</b>	<b>06/30/15</b>	<b>BUCHANAN</b>	<b>ST JOSEPH</b>	<b>6TH &amp; JULES</b>	<b>PARKING</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>\$ 5,087</b>	<b>\$ -</b>	<b>\$ 5,087</b>	<b>\$ -</b>	<b>\$ -</b>	
01200374	06/30/14	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	1,807	\$ 9.10	2.00	\$ 16,444	\$ 4,781	\$ 21,225	\$ -	\$ -	
01500882	06/30/17	CAMDEN	CAMDENTON	146 RODEO	OFFICE	335	\$10.78	1.00	\$ 3,611	\$ 854	\$ 4,465	\$ -	\$ -	
01600577	06/30/18	CAPE GIRARDEAU	CAPE GIRARDEAU	1025 N SPRIGG	RESIDENTIAL	32,265	\$12.00	87.00	\$ 387,184	\$ 83,244	\$ 470,428	\$ -	\$ -	
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	3,462	\$ 9.90	10.00	\$ 34,271	\$ 14,151	\$ 48,422	\$ -	\$ -	
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	1,222	\$ 2.53	-	\$ 3,092	\$ 613	\$ 3,705	\$ -	\$ -	
03500618	06/30/17	DUNKLIN	KENNETT	1108 HWY 25	OFFICE	175	\$ 6.99	1.00	\$ 1,223	\$ 629	\$ 1,852	\$ -	\$ -	
03900710	06/30/14	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	-	\$ -	-	\$ 1,421	\$ -	\$ 1,421	\$ -	\$ -	
04600620	06/30/14	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	600	\$ 8.93	3.00	\$ 5,368	\$ 2,300	\$ 7,668	\$ -	\$ -	
04800934	06/30/19	JACKSON	KANSAS CITY	3717 WHITNEY WAY	OFFICE	682	\$14.50	4.00	\$ 9,882	\$ 2,238	\$ 12,120	\$ -	\$ -	
65005004	06/30/19	JEFFERSON	CRYSTAL CITY	2300 N. TRUMAN BLVD.	OFFICE	4,326	\$10.00	11.00	\$ 43,260	\$ 13,533	\$ 56,793	\$ -	\$ -	
07602553	06/30/18	OSAGE	LINN	925 EAST MAIN UPPER LEVEL	OFFICE	417	\$ 7.14	1.00	\$ 2,977	\$ 1,082	\$ 4,059	\$ -	\$ -	
08000889	12/31/14	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	2,979	\$10.00	5.00	\$ 29,791	\$ 11,649	\$ 41,440	\$ -	\$ -	
08800721	06/30/17	RANDOLPH	MOBERLY	1150 S MORLEY	OFFICE	260	\$ 9.25	3.00	\$ 2,405	\$ 859	\$ 3,264	\$ -	\$ -	
<b>09100890</b>	<b>06/30/15</b>	<b>RIPLEY</b>	<b>DONIPHAN</b>	<b>N HWY 160 EAST</b>	<b>OFFICE</b>	<b>343</b>	<b>\$ 8.41</b>	<b>2.00</b>	<b>\$ 2,884</b>	<b>\$ 343</b>	<b>\$ 3,227</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NDI</b>		<b>SALINE</b>	<b>MARSHALL</b>		<b>DAY TREATMENT</b>	<b>23,197</b>	<b>\$18.78</b>	<b>312.00</b>	<b>\$ 435,643</b>	<b>\$ 81,190</b>	<b>\$ 516,833</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NDI</b>		<b>SALINE</b>	<b>MARSHALL</b>		<b>OFFICE</b>	<b>5,439</b>	<b>\$39.83</b>	<b>12.00</b>	<b>\$ 216,635</b>	<b>\$ 34,538</b>	<b>\$ 251,173</b>	<b>\$ -</b>	<b>\$ -</b>	
09201339	06/30/17	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	8,463	\$15.53	25.00	\$ 131,427	\$ 6,181	\$ 137,608	\$ -	\$ -	
11501821	12/31/14	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	
10301015	06/30/14	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	223	\$ 9.20	1.00	\$ 2,052	\$ 624	\$ 2,676	\$ -	\$ -	
<b>10701017</b>	<b>06/30/15</b>	<b>TEXAS</b>	<b>HOUSTON</b>	<b>16798 OAK HILLS DR</b>	<b>OFFICE</b>	<b>100</b>	<b>\$ 8.10</b>	<b>1.00</b>	<b>\$ 810</b>	<b>\$ 449</b>	<b>\$ 1,259</b>	<b>\$ -</b>	<b>\$ -</b>	
10802493	06/30/18	VERNON	NEVADA	2041-A E HUNTER RD	OFFICE	11,419	\$10.25	42.00	\$ 117,045	\$ 43,563	\$ 160,608	\$ -	\$ -	
10802494	06/30/18	VERNON	NEVADA	2041-B E HUNTER RD	DAY TREATMENT	11,778	\$12.00	27.00	\$ 141,336	\$ 44,933	\$ 186,269	\$ -	\$ -	
10801184	06/30/14	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,313	\$ 9.67	21.00	\$ 12,697	\$ 3,521	\$ 16,218	\$ -	\$ -	
10900092	06/30/18	WARREN	WARRENTON	3409 N. HIGHWAY 47	OFFICE	1,467	\$ 9.90	1.00	\$ 14,523	\$ 5,149	\$ 19,672	\$ -	\$ -	
11001018	06/30/14	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	200	\$ 7.26	1.00	\$ 1,452	\$ 691	\$ 2,143	\$ -	\$ -	
11401303	12/31/14	WRIGHT	MOUNTAIN GROVE	5th & CHAPMAN	OFFICE	713	\$10.32	2.00	\$ 7,352	\$ 2,998	\$ 10,350	\$ -	\$ -	
				Real Estate Services Allocation					\$ 34,355	\$ -	\$ 34,355	\$ -	\$ -	
				NDI-PAY PLAN (Cost to Continue)					\$ 299	\$ -	\$ 299	\$ -	\$ -	
				<b>FY16 Mental Health Lease Requirement</b>		<b>127,095</b>	<b>\$14.49</b>	<b>621.00</b>	<b>\$ 1,876,512</b>	<b>\$ 412,837</b>	<b>\$ 2,289,349</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NATURAL RESOURCES</b>														
<b>01201167</b>	<b>06/30/15</b>	<b>BUTLER</b>	<b>POPLAR BLUFF</b>	<b>2155 N WESTWOOD</b>	<b>OFFICE</b>	<b>9,059</b>	<b>\$ 8.75</b>	<b>29.00</b>	<b>\$ 79,266</b>	<b>\$ 31,177</b>	<b>\$ 34,237</b>	<b>\$ 7,731</b>	<b>\$ 68,475</b>	
02001681	06/30/14	CEDAR	EL DORADO	2245 E 1370 RD	LAND	-	NA	-	\$ 1,500	\$ 1,401	\$ -	\$ 87	\$ 2,814	
02401701	06/30/12	CLAY	KANSAS CITY	KCPL NASHUA	LAND	-	NA	-	\$ 1,000	\$ 916	\$ -	\$ 57	\$ 1,859	
02501662	06/30/12	CLINTON	TRIMBLE	7536 SW HWY O	LAND	-	NA	-	\$ 600	\$ 1,128	\$ -	\$ 52	\$ 1,676	
02600660	06/30/18	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	45,464	\$ 8.22	158.27	\$ 373,714	\$ 102,580	\$ 115,901	\$ 158,628	\$ 201,765	
<b>02600847</b>	<b>06/30/15</b>	<b>COLE</b>	<b>JEFFERSON CITY</b>	<b>1659 E. ELM</b>	<b>OFFICE</b>	<b>41,000</b>	<b>\$ 9.18</b>	<b>166.73</b>	<b>\$ 376,380</b>	<b>\$ 136,637</b>	<b>\$ 47,779</b>	<b>\$ 53,665</b>	<b>\$ 411,573</b>	
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	780	\$ 2.53	-	\$ 1,973	\$ 398	\$ 1,909	\$ 161	\$ 301	
<b>03900103</b>	<b>06/30/15</b>	<b>GREENE</b>	<b>SPRINGFIELD</b>	<b>2040 W. WOODLAND</b>	<b>OFFICE</b>	<b>13,904</b>	<b>\$ 8.76</b>	<b>47.80</b>	<b>\$ 121,865</b>	<b>\$ 49,974</b>	<b>\$ 53,270</b>	<b>\$ 12,029</b>	<b>\$ 106,540</b>	
04701644	06/30/14	IRON	IRONTON	E OF HWY 49	LAND	-	NA	-	\$ 855	\$ 435	\$ -	\$ 39	\$ 1,251	
04800156	06/30/17	JACKSON	LEE'S SUMMIT	HWY 470 & COLBERN ROAD	OFFICE	13,530	\$13.95	41.20	\$ 188,745	\$ 42,473	\$ 71,678	\$ 16,185	\$ 143,355	
<b>04801661</b>	<b>06/30/15</b>	<b>JACKSON</b>	<b>KANSAS CITY</b>	<b>4240 BLUERIDGE</b>	<b>LAND</b>	<b>-</b>	<b>NA</b>	<b>-</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63</b>	<b>\$ 2,037</b>	
04802538	06/30/17	JACKSON	KANSAS CITY	4018 HARVARD LANE	LAND	-	NA	-	\$ 1,200	\$ 1,726	\$ -	\$ 88	\$ 2,838	
<b>04901679</b>	<b>06/30/15</b>	<b>JASPER</b>	<b>CARTHAGE</b>	<b>530 W. JUNIPER</b>	<b>LAND</b>	<b>-</b>	<b>NA</b>	<b>-</b>	<b>\$ 1,050</b>	<b>\$ 954</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ 1,944</b>	
05701669	06/30/12	LINCOLN	FOLEY	#7 WILD HORSE	LAND	-	NA	-	\$ 600	\$ 961	\$ -	\$ 47	\$ 1,514	
<b>78006102</b>	<b>06/30/15</b>	<b>MACON</b>	<b>MACON</b>	<b>1409 PROSPECT DR</b>	<b>OFFICE</b>	<b>10,120</b>	<b>\$ 7.60</b>	<b>37.00</b>	<b>\$ 76,912</b>	<b>\$ 41,337</b>	<b>\$ 35,155</b>	<b>\$ 9,779</b>	<b>\$ 73,315</b>	
00000000	06/30/19	MACON	MACON	TBD	OFFICE	4,011	\$ -	-	\$ 78,529	\$ 15,302	\$ 30,589	\$ 5,067	\$ 58,175	
07500795	06/30/13	OREGON	THAYER	RT. 1	STORAGE	1,200	\$ 3.10	-	\$ 7,200	\$ 4,578	\$ -	\$ -	\$ 11,778	
07901668	06/30/16	PERRY	PERRY	HWY C AND CO RD 342	LAND	-	NA	-	\$ 1,200	\$ 856	\$ -	\$ 62	\$ 1,994	
<b>09501643</b>	<b>06/30/15</b>	<b>ST. GENEVIEVE</b>	<b>BONNE TERRE</b>	<b>HWY D</b>	<b>LAND</b>	<b>-</b>	<b>NA</b>	<b>-</b>	<b>\$ 900</b>	<b>\$ 1,032</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ 1,874</b>	

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>NATURAL RESOURCES</b>													
09601129	06/30/15	ST. LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000	\$ 7.72	4.00	\$ 7,720	\$ 5,477	\$ -	\$ 7,844	\$ 5,353
09601665	06/30/15	ST. LOUIS	WEST ALTON	E of 103 FIREHOUSE DR	LAND	-	NA	-	\$ 10	\$ 929	\$ -	\$ 28	\$ 911
09601813	06/30/15	ST. LOUIS	FLORISSANT	450 WEST WASHINGTON	STORAGE	100	\$12.48	-	\$ 1,248	\$ -	\$ -	\$ 743	\$ 505
09602473	12/31/17	ST. LOUIS	LADUE	73 HUNTER AVE	LAND	-	NA	-	\$ 1,755	\$ 1,427	\$ -	\$ 95	\$ 3,087
09602487	06/30/16	ST. LOUIS	ST LOUIS	13044 MARINE AVE	LAND	-	NA	-	\$ 300	\$ 739	\$ -	\$ 31	\$ 1,008
11502459	06/30/16	ST. LOUIS CITY	ST LOUIS	5051 SOUTHWEST AVE	LAND	-	NA	-	\$ 600	\$ 500	\$ -	\$ 33	\$ 1,067
			STATEWIDE	AIR MONITORING	LAND	-	NA	-	\$ 1,353	\$ -	\$ -	\$ 41	\$ 1,312
				Real Estate Services Allocation					\$ 59,886	\$ -	\$ 13,201	\$ 9,218	\$ 37,467
				NDI-PAY PLAN (Cost to Continue)					\$ 308	\$ -	\$ 74	\$ 48	\$ 186
				<b>FY16 Natural Resources Lease Requirement</b>		<b>140,168</b>	<b>\$ 9.48</b>	<b>484.00</b>	<b>\$ 1,388,769</b>	<b>\$ 442,937</b>	<b>\$ 403,793</b>	<b>\$ 281,939</b>	<b>\$ 1,145,974</b>
<b>ETHICS COMMISSION</b>													
02601353	06/30/17	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$ 7.84	22.00	\$ 56,815	\$ 38,706	\$ 95,521	\$ -	\$ -
				Real Estate Services Allocation					\$ 3,229	\$ -	\$ 3,229	\$ -	\$ -
				NDI-PAY PLAN (Cost to Continue)					\$ 17	\$ -	\$ 17	\$ -	\$ -
				<b>FY16 Ethics Commission Lease Requirement</b>		<b>7,247</b>	<b>\$ 7.84</b>	<b>22.00</b>	<b>\$ 60,061</b>	<b>\$ 38,706</b>	<b>\$ 98,767</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OFFICE OF ADMINISTRATION</b>													
01000567	06/30/15	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	770	\$10.03	-	\$ 7,723	\$ 3,427	\$ 11,150	\$ -	\$ -
01100335	06/30/15	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	NA	-	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
02600660	06/30/18	COLE	JEFFERSON CITY	1730 E. ELM	OFFICE	3,844	\$ 8.22	4.00	\$ 31,598	\$ 11,936	\$ 43,534	\$ -	\$ -
02600662	06/30/14	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	-	NA	-	\$ 9,450	\$ -	\$ -	\$ -	\$ 9,450
02600791	06/30/15	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$10.20	2.00	\$ 119,552	\$ 32,905	\$ -	\$ -	\$ 152,457
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	24,254	\$ 2.53	-	\$ 61,363	\$ 60,635	\$ 62,081	\$ -	\$ 59,917
02602239	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STOR/OFFICE	44,849	\$ 4.05	64.00	\$ 181,638	\$ 129,606	\$ 140,091	\$ -	\$ 171,153
02602582	06/30/33	COLE	JEFFERSON CITY	HIGH STREET	OFFICE	17,176	\$ 6.00	-	\$ 103,056	\$ 125,895	\$ 228,951	\$ -	\$ -
03900710	06/30/14	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	NA	-	\$ 7,875	\$ -	\$ -	\$ -	\$ 7,875
04200799	06/30/15	HENRY	CLINTON	1661 NORTH 2ND ST	OFFICE	542	\$ 7.40	-	\$ 4,011	\$ 2,084	\$ 6,095	\$ -	\$ -
08000889	12/31/14	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	686	\$10.00	-	\$ 6,860	\$ 3,433	\$ 10,293	\$ -	\$ -
09201339	06/30/17	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	300	\$15.53	-	\$ 4,661	\$ 302	\$ -	\$ -	\$ 4,963
09600816	06/30/17	MAPLEWOOD	ST. LOUIS	DEER CREEK	OFFICE	1,403	\$15.85	14.00	\$ 22,196	\$ 5,200	\$ 27,396	\$ -	\$ -
11501821	12/31/14	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	NA	-	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
10800258	12/31/14	VERNON	NEVADA	2201 NORTH ELM	OFFICE	8,572	\$10.27	-	\$ 88,034	\$ 29,688	\$ 117,722	\$ -	\$ -
				Real Estate Services Allocation					\$ 91,808	\$ -	\$ 77,876	\$ -	\$ 13,932
				NDI-PAY PLAN (Cost to Continue)					\$ 166	\$ -	\$ 96	\$ -	\$ 70
				<b>FY16 Office of Administration Lease Requirement</b>		<b>114,115</b>	<b>\$ 5.73</b>	<b>84.00</b>	<b>\$ 746,291</b>	<b>\$ 405,111</b>	<b>\$ 725,285</b>	<b>\$ -</b>	<b>\$ 426,117</b>
<b>PUBLIC SAFETY</b>													
01002575	VETS	BOONE	COLUMBIA		OFFICE	1,598	\$10.00	4.00	\$ 15,980	\$ 8,757	\$ -	\$ -	\$ 24,737
01002591	VETS	BOONE	COLUMBIA	601 BUS LOOP 70 WEST	OFFICE	1,095	\$11.27	-	\$ 12,341	\$ 2,102	\$ -	\$ -	\$ 14,443
01100335	VETS	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	NA	-	\$ 536	\$ -	\$ -	\$ -	\$ 536
01502589	VETS	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY	OFFICE	320	\$ 9.46	1.00	\$ 3,027	\$ 1,754	\$ -	\$ -	\$ 4,781
01600735	SEMA	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	250	\$ 9.50	1.00	\$ 2,370	\$ 730	\$ -	\$ 3,100	\$ -
02600660	Liquor Control	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	8,779	\$ 8.22	25.00	\$ 72,170	\$ 18,173	\$ 90,343	\$ -	\$ -
02602364	Director	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	5,340	\$ 2.53	-	\$ 13,492	\$ 2,456	\$ -	\$ 15,948	\$ -
03500618	VETS	DUNKLIN	KENNETT	1100 HWY 25 S BY-PASS	OFFICE	255	\$ 6.99	-	\$ 1,782	\$ 574	\$ -	\$ -	\$ 2,356
03900303	VETS	GREENE	SPRINGFIELD	1410 S. KANSAS EXPRESSWAY	OFFICE	1,503	\$11.09	4.00	\$ 16,668	\$ 4,629	\$ -	\$ -	\$ 21,297
03900710	SEMA	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	NA	-	\$ 346	\$ -	\$ -	\$ 346	\$ -
04600620	VETS	HOWELL	WEST PLAINS	3415 DIVISION	OFFICE	250	\$ 8.93	1.00	\$ 2,233	\$ 900	\$ -	\$ -	\$ 3,133
04802592	VETS	JACKSON	BLUE SPRINGS	2016 NW SOUTH OUTER RD	OFFICE	1,000	\$10.96	3.00	\$ 10,960	\$ 5,480	\$ -	\$ -	\$ 16,440
05001407	VETS	JEFFERSON	ARNOLD	2675 WEST OUTER RD	OFFICE	768	\$11.70	-	\$ 8,986	\$ 2,734	\$ -	\$ -	\$ 11,720
05300360	VETS	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	473	\$ 9.26	1.00	\$ 4,379	\$ 1,424	\$ -	\$ -	\$ 5,803
50705902	VETS	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE	225	\$ 9.34	-	\$ 2,102	\$ 887	\$ -	\$ -	\$ 2,989
06100821	VETS	MACON	MACON	1716-1718 N PROSPECT	OFFICE	371	\$ 9.00	1.00	\$ 3,339	\$ 1,120	\$ -	\$ -	\$ 4,459
08000889	VETS	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	290	\$10.00	2.00	\$ 2,900	\$ 774	\$ -	\$ -	\$ 3,674
08100731	VETS	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	151	\$ 8.01	1.00	\$ 1,210	\$ 412	\$ -	\$ -	\$ 1,622
08502397	VETS	PULASKI	ST ROBERTS	194 EASTLAWN AVE	OFFICE	397	\$ 7.75	3.00	\$ 3,077	\$ -	\$ -	\$ -	\$ 3,077

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>PUBLIC SAFETY</b>													
<b>NDI</b>	<b>VETS</b>	<b>PULASKI</b>	<b>ST ROBERT</b>			<b>1,340</b>	<b>\$ 8.00</b>	-	<b>\$ 10,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,720</b>
08502330	VETS	PULASKI	FT LEONARDWOOD	140 REPLACEMENT AVE	OFFICE	-	\$ -	1.00	\$ 450	\$ -	\$ -	\$ -	\$ 450
10001298	VETS	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	246	\$ 9.85	1.00	\$ 2,433	\$ 207	\$ -	\$ -	\$ 2,640
09401266	VETS	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	615	\$ 10.85	1.00	\$ 6,674	\$ 443	\$ -	\$ -	\$ 7,117
11500776	VETS	ST. LOUIS CITY	ST. LOUIS	400 SOUTH 18TH STREET	PARKING	-	NA	-	\$ 3,780	\$ -	\$ -	\$ -	\$ 3,780
10602580	VETS	TANEY	BRANSON		OFFICE	380	\$ 10.00	1.00	\$ 3,800	\$ 2,082	\$ -	\$ -	\$ 5,882
<b>NDI</b>	<b>VETS</b>	<b>TANEY</b>	<b>BRANSON</b>		<b>OFFICE</b>	<b>630</b>	<b>\$ 14.00</b>	-	<b>\$ 8,820</b>	<b>\$ 2,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,025</b>
10801184	VETS	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	181	\$ 9.67	1.00	\$ 1,750	\$ 445	\$ -	\$ -	\$ 2,195
Real Estate Services Allocation											<b>\$ 3,054</b>	<b>\$ 655</b>	<b>\$ 5,211</b>
NDI-PAY PLAN (Cost to Continue)											<b>\$ 44</b>	<b>\$ -</b>	<b>\$ 5</b>
<b>FY16 Public Safety Lease Requirement</b>						<b>26,457</b>	<b>\$ 8.18</b>	<b>52.00</b>	<b>\$ 225,289</b>	<b>\$ 58,288</b>	<b>\$ 93,411</b>	<b>\$ 20,074</b>	<b>\$ 170,092</b>
<b>GAMING COMMISSION</b>													
02401861	06/30/17	CLAY	KANSAS CITY	1321 BURLINGTON ST	OFFICE	4,556	\$ 12.00	15.00	\$ 54,665	\$ -	\$ -	\$ -	\$ 54,665
02600253	12/31/15	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 9.27	74.00	\$ 243,393	\$ 79,092	\$ -	\$ -	\$ 322,485
Real Estate Services Allocation											<b>\$ 12,749</b>	<b>\$ -</b>	<b>\$ 12,749</b>
NDI-PAY PLAN (Cost to Continue)											<b>\$ 65</b>	<b>\$ -</b>	<b>\$ 65</b>
<b>FY16 Gaming Commission Lease Requirement</b>						<b>30,812</b>	<b>\$ 9.67</b>	<b>89.00</b>	<b>\$ 310,872</b>	<b>\$ 79,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,964</b>
<b>HIGHWAY PATROL</b>													
00101265	06/30/16	ADAIR	KIRKSVILLE	1612 N. OSTEOPATHY	DE OFFICE	725	\$ 9.05	3.00	\$ 6,566	\$ 1,621	\$ -	\$ -	\$ 8,187
00301824	06/30/14	ATCHISON	TARKIO	405 S 11TH ST	DE OFFICE	1,300	\$ 0.92	2.00	\$ 1,200	\$ 650	\$ -	\$ -	\$ 1,850
00502569	06/30/16	BARRY	CASSVILLE	404-7 HIGHWAY 248	DE OFFICE	1,200	\$ 1.00	0.25	\$ 1,200	\$ 1,944	\$ -	\$ -	\$ 3,144
00701305	12/31/14	BATES	BUTLER	4 WEST OHIO	DE OFFICE	1,783	\$ 9.94	1.00	\$ 17,719	\$ 7,312	\$ -	\$ -	\$ 25,031
00702004	06/30/14	BATES	BUTLER	2501 HWY 52 WEST	ZONE OFC	168	\$ 2.98	2.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
00701510	06/30/14	BATES	ADRIAN	ADRIAN	LAND	-	N/A	-	\$ 5,700	\$ -	\$ -	\$ -	\$ 5,700
<b>00701616</b>	<b>06/30/15</b>	<b>BATES</b>	<b>AARON</b>	<b>AARON</b>	<b>LAND</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>
<b>00701621</b>	<b>06/30/15</b>	<b>BATES</b>	<b>APPLETON CITY</b>	<b>APPLETON CITY</b>	<b>LAND</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>\$ 4,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,080</b>
00801869	06/30/14	BENTON	WARSAW	181 W HARRISON	DE OFFICE	540	\$ 4.03	1.00	\$ 2,175	\$ 270	\$ -	\$ -	\$ 2,445
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	DE OFFICE	1,886	\$ 10.03	4.00	\$ 18,924	\$ 6,164	\$ -	\$ -	\$ 25,088
01001902	06/30/16	BOONE	COLUMBIA	2201 I70 DR NW	ZONE OFC	300	\$ 1.67	-	\$ 500	\$ 150	\$ -	\$ -	\$ 650
01102060	12/31/13	BUCHANAN	ST. JOSEPH	300 NW ROSECRANS	HANGAR	-	N/A	-	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
01100335	06/30/14	BUCHANAN	ST. JOSEPH	6TH & JULES	DE PARKING	-	N/A	-	\$ 1,785	\$ -	\$ -	\$ -	\$ 1,785
01301601	06/30/16	CALDWELL	HAMILTON	200 S DAVIS	DE OFFICE	240	\$ 1.50	-	\$ 360	\$ 120	\$ -	\$ -	\$ 480
01400870	06/30/13	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	HANGAR	-	NA	-	\$ 6,143	\$ -	\$ -	\$ -	\$ 6,143
01500065	12/31/12	CAMDEN	CAMDENTON	409 W HWY 54	DE OFFICE	1,176	\$ 8.94	1.00	\$ 10,512	\$ 4,185	\$ -	\$ -	\$ 14,697
01502246	06/30/19	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY	WP ZONE	960	\$ 9.46	2.00	\$ 9,082	\$ 480	\$ 9,562	\$ -	\$ -
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3102 BLATTNER RD	DE OFFICE	1,298	\$ 9.50	5.00	\$ 12,338	\$ 4,093	\$ -	\$ -	\$ 16,431
01601796	06/30/16	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	LAB	7,700	\$ 12.00	9.00	\$ 92,400	\$ 3,850	\$ 48,160	\$ -	\$ 48,090
<b>01602044</b>	<b>06/30/15</b>	<b>CAPE GIRARDEAU</b>	<b>CAPE GIRARDEAU</b>	<b>4181 GODWIN DR</b>	<b>HANGAR</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>\$ 6,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600</b>
01602597	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	CAPE GIRARDEAU	TOWER	-	N/A	-	\$ 12,840	\$ -	\$ -	\$ -	\$ 12,840
01802511	06/30/37	CARTER	VAN BUREN	HWY 60	ZONE OFC	4,400	\$ 7.77	-	\$ 34,200	\$ 3,266	\$ -	\$ -	\$ 37,466
01902000	06/30/14	CASS	HARRISONVILLE	27821 S STATE ROUTE 7	ZONE OFC	180	\$ 2.78	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
<b>02001619</b>	<b>06/30/15</b>	<b>CEDAR</b>	<b>CEDAR SPRINGS</b>	<b>CEDAR SPRINGS</b>	<b>HP TOWER</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200</b>
02002609	06/30/38	CEDAR	STOCKTON	13998 E HWY 32	WP ZONE	650	\$ 1.78	-	\$ 1,160	\$ -	\$ -	\$ -	\$ 1,160
02200133	06/30/13	CHRISTIAN	OZARK	4715 N TOWNE CENTER	DE OFFICE	100	\$ 8.92	1.00	\$ 893	\$ 467	\$ -	\$ -	\$ 1,360
02201589	12/31/16	CHRISTIAN	NIXA	711 N. MAIN	DE OFFICE	948	\$ 1.27	1.50	\$ 1,200	\$ 474	\$ -	\$ -	\$ 1,674
02202021	06/30/14	CHRISTIAN	OZARK	1810 SELMORE BLVD	ZONE OFC	247	\$ 2.02	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
<b>02400884</b>	<b>06/30/15</b>	<b>CLAY</b>	<b>LIBERTY</b>	<b>7000 LIBERTY DR</b>	<b>DE OFFICE</b>	<b>282</b>	<b>\$ 8.49</b>	<b>6.00</b>	<b>\$ 2,394</b>	<b>\$ 863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,257</b>
02401832	06/30/14	CLAY	EXCELSIOR SPRINGS	1500 ROSALEA	DE OFFICE	400	\$ 4.05	6.00	\$ 1,620	\$ 600	\$ -	\$ -	\$ 2,220
99902401	06/30/14	CLAY	GLADSTONE	310 NW ENGLEWOOD RD	DE & ZONE	3,046	\$ 11.09	7.00	\$ 33,780	\$ 5,471	\$ -	\$ -	\$ 39,251
02600019	06/30/16	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	DE OFFICE	2,590	\$ 8.44	1.00	\$ 21,848	\$ 3,589	\$ -	\$ -	\$ 25,437
02601539	12/31/13	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	HP TOWER	-	N/A	-	\$ 5,280	\$ -	\$ -	\$ -	\$ 5,280
02602590	06/30/18	COLE	JEFFERSON CITY	2724 MERCHANTS DRIVE	D/DCC	9,000	\$ 7.50	-	\$ 67,500	\$ 6,124	\$ -	\$ 73,624	\$ -



**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>HIGHWAY PATROL</b>													
07601479	06/30/15	OSAGE	LINN	LINN	HP TOWER	-	\$ -	-	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
08102629	06/30/39	PHELPS	ST JAMES	17855 HIGHWAY I		1,035	\$ -	0.99	\$ 1,025	\$ 4,437	\$ -	\$ -	\$ 5,462
08300375	06/30/15	PLATTE	PLATTE CITY	233 MARSHALL RD	DE OFFICE	324	\$ 9.50	-	\$ 3,078	\$ 1,087	\$ -	\$ -	\$ 4,165
08302025	06/30/12	PLATTE	PLATTE CITY	16105 ELM GROVE RD	ZONE OFC	144	\$ 3.47	2.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08402507	06/30/15	POLK	BOLIVAR	4460 AIRPORT DRIVE	HANGAR	-	\$ -	-	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
08402019	06/30/14	POLK	BOLIVAR	2814 W BROADWAY	ZONE OFC	320	\$ 1.56	1.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08501600	06/30/15	PULASKI	ST. ROBERT	194 EASTLAWN	DE OFFICE	850	\$ 0.60	0.50	\$ 510	\$ -	\$ -	\$ -	\$ 510
08501914	06/30/15	PULASKI	ST. ROBERT	375 OLD RT 66	ZONE OFC	168	\$ 2.98	1.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08701994	06/30/12	RALLS	HANNIBAL	US 61 SOUTH	ZONE OFC	200	\$ 2.00	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
08801993	06/30/12	RANDOLPH	MOBERLY	1503 E HWY 24	ZONE OFC	200	\$ 2.50	1.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08802242	12/31/14	RANDOLPH	RENICK	SECTION 31 TWSHP 53	HP TOWER	-	\$ -	-	\$ 6,348	\$ 311	\$ -	\$ -	\$ 6,659
08802426	06/30/15	RANDOLPH	MOBERLY	OMAR BRADLEY AIRPORT	HANGAR	-	\$ -	-	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
09701614	12/31/16	SALINE	MARSHALL	PIPERTOWN	HP TOWER	-	N/A	-	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
10001890	12/31/13	SCOTT	SIKESTON	159 WEST MURRAY LANE	CDL	510	\$12.94	2.00	\$ 6,600	\$ -	\$ -	\$ -	\$ 6,600
10200689	06/30/14	SHELBY	SHELBYNA	116 EAST WALNUT	DE OFFICE	500	\$ 1.20	1.00	\$ 600	\$ -	\$ -	\$ -	\$ 600
09200296	06/30/15	ST. CHARLES	ST CHARLES	2495 RAYMOND DR	DE OFFICE	3,000	\$10.28	7.00	\$ 30,840	\$ 9,114	\$ -	\$ -	\$ 39,954
09200916	12/31/13	ST. CHARLES	WENTZVILLE	402 EAST PEARCE AVENUE	CRASH TM	576	\$ 2.08	2.00	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
09202510	DRIVER EXAM	ST. CHARLES	ST PETERS	580 N SERVICE RD	ZONE DE	4,400	\$ 7.77	-	\$ 34,200	\$ 16,218	\$ -	\$ -	\$ 50,418
09201860	06/30/28	ST. CHARLES	WELDON SPRINGS	2360 HIGHWAY D	TOWER	-	\$ -	-	\$ 78,103	\$ 10,743	\$ -	\$ -	\$ 88,846
09302513	06/30/37	ST. CLAIR	COLLINS	1501 S HWY 13	ZONE OFC	896	\$ 8.48	-	\$ 7,600	\$ 540	\$ -	\$ -	\$ 8,140
09501625	06/30/12	ST. GENEVIEVE	ST. GENEVIEVE	255 MARKET ST	DE OFFICE	1,600	\$ 0.26	-	\$ 420	\$ -	\$ -	\$ -	\$ 420
09600816	06/30/17	ST. LOUIS	MAPLEWOOD	3256 LACLEDE STATION RD	DE OFFICE	3,287	\$15.85	6.00	\$ 52,107	\$ 12,070	\$ -	\$ -	\$ 64,177
82109605	12/31/15	ST. LOUIS	ST LOUIS APT	SPIRIT/ST LOUIS ARPT A-18	HANGAR	-	\$ -	-	\$ 3,420	\$ -	\$ -	\$ -	\$ 3,420
09601820	06/30/18	ST. LOUIS	MANCHESTER	703 BIG BEND BLVD	DE OFFICE	2,820	\$13.20	6.00	\$ 37,224	\$ 8,954	\$ -	\$ -	\$ 46,178
09602005	12/31/12	ST. LOUIS	MARYLAND HEIGHTS	212 MILLWELL DR	ZONE OFC	500	\$ 1.00	2.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
09602006	06/30/12	ST. LOUIS	HAZELWOOD	7250 N LINDBERGH	ZONE OFC	500	\$ 1.00	9.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
09602584	06/30/15	ST. LOUIS	FENTON	75 ELIZABETH AVE	ZONE OFC	450	\$13.33	-	\$ 6,000	\$ 1,701	\$ -	\$ -	\$ 7,701
09601491	06/30/13	ST. LOUIS CITY	HAZELWOOD	7246 LINDBERGH BLVD	DE OFFICE	3,096	\$14.00	7.00	\$ 43,337	\$ 13,069	\$ -	\$ -	\$ 56,406
11502475	06/30/22	ST. LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	DE PARKING	-	\$ -	-	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
10401657	WATER PATROL	STONE	KIMBERLING CITY	49 LAKE RD	WP ZONE	500	\$ 8.40	8.00	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ -
10501067	06/30/16	SULLIVAN	MILAN	N MARKET COMMUNITY CENTER	DE OFFICE	200	\$ 3.00	0.50	\$ 600	\$ -	\$ -	\$ -	\$ 600
10602012	06/30/14	TANEY	BRANSON	275 NW OUTER RD	ZONE OFC	450	\$ 1.11	2.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
10701916	06/30/15	TEXAS	HOUSTON	1540 N HWY 63	ZONE OFC	168	\$ 2.98	2.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
10802265	06/30/15	VERNON	SHELDON	29003 S 1850 ROAD	ZONE OFC	960	\$ 5.00	-	\$ 4,800	\$ 2,751	\$ -	\$ -	\$ 7,551
10901481	06/30/17	WARREN	WARRENTON	2929 S. DEERFIELD	HP TOWER	-	\$ -	-	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100
11102531	06/30/16	WAYNE	PIEDMONT	PIEDMONT	ANT/TOWER	-	N/A	-	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
11202020	06/30/14	WEBSTER	MARSHFIELD	289 PINOAK LOOP	ZONE OFC	228	\$ 2.19	2.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
11202460	06/30/16	WEBSTER	ROGERSVILLE	100 W CLINTON ST	OFFICE	861	\$ 2.79	-	\$ 2,400	\$ 2,579	\$ -	\$ -	\$ 4,979
11402022	06/30/14	WRIGHT	MOUNTAIN GROVE	8675 OLD ROUTE 60	ZONE OFC	168	\$ 1.79	2.00	\$ 300	\$ -	\$ -	\$ -	\$ 300
11402360	12/31/14	WRIGHT	MACOMB	SECTION 30 TWSHP NORTH	LAND	-	\$ -	-	\$ 5,520	\$ -	\$ -	\$ -	\$ 5,520
<b>Real Estate Services Allocation</b>									\$ 37,273	\$ -	\$ 2,162	\$ 2,557	\$ 32,554
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 186	\$ -	\$ 9	\$ 15	\$ 162
<b>FY16 Highway Patrol Lease Requirement</b>						<b>92,794</b>	<b>\$ 9.98</b>	<b>167.74</b>	<b>\$ 963,192</b>	<b>\$ 180,299</b>	<b>\$ 66,136</b>	<b>\$ 78,196</b>	<b>\$ 999,159</b>
<b>REVENUE</b>													
01100335	06/30/15	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	NA	6.00	\$ 2,942	\$ -	\$ 2,942	\$ -	\$ -
01201167	06/30/15	BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE	89	\$ 8.75	1.00	\$ 779	\$ 306	\$ 1,085	\$ -	\$ -
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 BLATTNER RD	OFFICE	1,919	\$ 9.50	7.00	\$ 18,219	\$ 6,108	\$ 24,327	\$ -	\$ -
02602239	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	10,647	\$ 4.05	10.00	\$ 43,126	\$ 11,721	\$ 54,847	\$ -	\$ -
03900710	06/30/14	GREENE	SPRINGFIELD	305 W. OLIVE	PARKING	-	NA	-	\$ 12,438	\$ -	\$ 12,438	\$ -	\$ -
04901047	06/30/15	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,876	\$10.00	5.00	\$ 38,763	\$ 3,876	\$ 42,639	\$ -	\$ -
09600816	06/30/17	ST. LOUIS	ST. LOUIS	3248-3256 LACLEDE STATION ROAD	OFFICE	15,840	\$15.85	47.00	\$ 251,005	\$ 58,703	\$ 309,708	\$ -	\$ -
09602069	06/30/12	ST. LOUIS	CLAYTON	8000 MARYLAND AVE	PARKING	-	\$ -	-	\$ 1,020	\$ -	\$ 1,020	\$ -	\$ -
11501821	12/31/13	ST. LOUIS	ST. LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 5,508	\$ -	\$ 5,508	\$ -	\$ -
00000223	03/31/13	OTHER STATES	JERICHO N.Y.	366 BROADWAY	OFFICE	1,895	\$26.00	11.00	\$ 49,270	\$ 1,895	\$ 51,165	\$ -	\$ -
99901530	12/31/12	OTHER STATES	CARROLLTON, TX	2765 TRINITY MILLS RD, SUITE 407	OFFICE	2,070	\$13.50	3.00	\$ 27,945	\$ 2,070	\$ 30,015	\$ -	\$ -
99902249	06/30/15	OTHER STATES	DES PLAINES, IL	2720 SOUTH RIVER RD, SUITE 254	OFFICE	2,351	\$15.03	8.00	\$ 35,336	\$ 3,735	\$ 39,071	\$ -	\$ -
<b>Real Estate Services Allocation</b>									\$ 19,430	\$ -	\$ 19,430	\$ -	\$ -
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 105	\$ -	\$ 105	\$ -	\$ -
<b>FY16 Revenue Lease Requirement</b>						<b>38,687</b>	<b>\$12.57</b>	<b>98.00</b>	<b>\$ 505,886</b>	<b>\$ 88,414</b>	<b>\$ 594,300</b>	<b>\$ -</b>	<b>\$ -</b>

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>														
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>	
<b>LOTTERY COMMISSION</b>														
03900825	06/30/14	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	6,595	\$ 8.87	11.50	\$ 58,528	\$ 15,455	\$ -	\$ -	\$ 73,983	
86404802	12/31/15	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	9,635	\$12.00	18.00	\$ 115,620	\$ 23,315	\$ -	\$ -	\$ 138,935	
09600818	06/30/14	ST. LOUIS	ST. LOUIS	1831 CRAIG PARK	OFFICE	10,085	\$11.40	26.00	\$ 114,969	\$ 22,095	\$ -	\$ -	\$ 137,064	
<b>Real Estate Services Allocation</b>										\$ 11,209	\$ -	\$ -	\$ 11,209	
<b>NDI-PAY PLAN (Cost to Continue)</b>										\$ 59	\$ -	\$ -	\$ 59	
<b>FY16 Lottery Commission Lease Requirement</b>						<b>26,315</b>	<b>\$10.99</b>	<b>55.50</b>	<b>\$ 300,385</b>	<b>\$ 60,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,250</b>	
<b>SECRETARY OF STATE</b>														
02602239	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	84,991	\$ 4.05	6.00	\$ 344,208	\$ 93,567	\$ 437,775	\$ -	\$ -	
03900710	06/30/14	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	NA	-	\$ 1,066	\$ -	\$ 1,066	\$ -	\$ -	
03902084	06/30/18	GREENE	SPRINGFIELD	1904 N. LECOMPT	STORAGE	800	\$15.98	-	\$ 12,781	\$ -	\$ 12,781	\$ -	\$ -	
11501528	06/30/14	ST. LOUIS CITY	ST. LOUIS	421 SOUTH 11TH ST	PARKING	-	NA	-	\$ 1,890	\$ -	\$ -	\$ -	\$ 1,890	
11501801	10/12/22	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	OFFICE	4,574	\$19.07	7.00	\$ 95,869	\$ -	\$ 95,869	\$ -	\$ -	
11501808	06/30/14	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE	PARKING	-	NA	-	\$ 7,920	\$ -	\$ 7,920	\$ -	\$ -	
<b>Real Estate Services Allocation</b>										\$ 22,569	\$ -	\$ -	\$ 22,569	
<b>NDI-PAY PLAN (Cost to Continue)</b>										\$ 116	\$ -	\$ -	\$ 116	
<b>FY16 Secretary of State Lease Requirement</b>						<b>90,365</b>	<b>\$ 5.13</b>	<b>13.00</b>	<b>\$ 486,419</b>	<b>\$ 93,567</b>	<b>\$ 578,032</b>	<b>\$ -</b>	<b>\$ 1,954</b>	
<b>SOCIAL SERVICES</b>														
00101265	06/30/16	ADAIR	KIRKSVILLE	1612 NORTH OSTEOPATHY	OFFICE	8,676	\$ 9.05	35.00	\$ 78,518	\$ 18,498	\$ 63,060	\$ 33,956	\$ -	
00202363	12/31/14	ANDREW	SAVANNAH	106 N 5TH ST	OFFICE	1,200	\$ 8.50	1.00	\$ 10,200	\$ 1,200	\$ 7,410	\$ 3,990	\$ -	
00300125	06/30/15	ATCHISON	ROCK PORT	MAIN AND GRANT	OFFICE	2,617	\$ 8.76	1.00	\$ 22,920	\$ 10,623	\$ 21,803	\$ 11,740	\$ -	
00402424	06/30/14	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE	4,872	\$10.00	16.00	\$ 48,720	\$ 21,884	\$ 45,893	\$ 24,711	\$ -	
00500450	06/30/15	BARRY	CASSVILLE	208 EAST 8TH STREET	OFFICE	8,239	\$ 6.07	28.00	\$ 50,011	\$ 34,546	\$ 54,962	\$ 29,595	\$ -	
00601104	06/30/14	BARTON	LAMAR	13TH & 14TH STREET	OFFICE	4,459	\$ 9.79	11.00	\$ 43,654	\$ 22,555	\$ 43,036	\$ 23,173	\$ -	
00701305	12/31/14	BATES	BUTLER	2 WEST OHIO ST	OFFICE	5,534	\$ 9.94	11.00	\$ 55,008	\$ 24,515	\$ 51,690	\$ 27,833	\$ -	
88600802	06/30/16	BENTON	WARSAW	1661 HILLTOP DR	OFFICE	4,900	\$ 6.86	3.00	\$ 33,614	\$ 18,775	\$ 34,053	\$ 18,336	\$ -	
00900384	06/30/14	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	3,126	\$ 7.59	9.00	\$ 23,726	\$ 17,003	\$ 26,474	\$ 14,255	\$ -	
01000567	06/30/14	BOONE	COLUMBIA	1500 VANDIVER	OFFICE	31,216	\$10.03	87.00	\$ 313,017	\$ 118,321	\$ 280,370	\$ 150,968	\$ -	
97201003	06/30/17	BOONE	COLUMBIA	1240 & 1250 EAST BROWN RD	RESIDENTIAL	15,300	\$12.55	33.00	\$ 192,015	\$ 36,246	\$ 77,520	\$ 150,741	\$ -	
01100335	06/30/14	BUCHANAN	ST. JOSEPH	6TH & JULES	PARKING	-	N/A	-	\$ 28,917	\$ -	\$ 18,796	\$ 10,121	\$ -	
01200374	06/30/14	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	17,723	\$ 9.10	65.00	\$ 161,294	\$ 45,288	\$ 134,278	\$ 72,304	\$ -	
01300842	12/31/14	CALDWELL	HAMILTON	WBERRY AND S FRAME	OFFICE	3,140	\$ 8.75	9.00	\$ 27,472	\$ 16,853	\$ 28,811	\$ 15,514	\$ -	
01401278	08/31/14	CALLAWAY	FULTON	WILLIAM WOODS	OFFICE	4,200	\$ 9.57	11.00	\$ 40,175	\$ 5,498	\$ 29,687	\$ 15,986	\$ -	
88601402	06/30/16	CALLAWAY	FULTON	108 NORTH HOSPITAL DRIVE	OFFICE	6,917	\$ 8.85	24.00	\$ 61,219	\$ 24,586	\$ 55,773	\$ 30,032	\$ -	
01500882	06/30/17	CAMDEN	CAMDENTON	146 RODEO	OFFICE	7,357	\$10.78	30.00	\$ 79,308	\$ 17,732	\$ 63,076	\$ 33,964	\$ -	
01600735	06/30/19	CAPE GIRARDEAU	CAPE	3014 & 3102 BLATTNER RD	OFFICE	1,028	\$ 9.50	4.00	\$ 9,766	\$ 3,242	\$ 8,455	\$ 4,553	\$ -	
01601059	06/30/14	CAPE GIRARDEAU	CAPE GIRARDEAU	3445 ARMSTRONG DRIVE	DAY TREATMENT	8,858	\$14.43	10.00	\$ 127,821	\$ 19,160	\$ 95,538	\$ 51,443	\$ -	
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	23,675	\$ 9.90	103.00	\$ 234,394	\$ 91,445	\$ 211,795	\$ 114,044	\$ -	
97201605	06/30/18	CAPE GIRARDEAU	CAPE GIRARDEAU	ONE UNIVERSITY PLAZA	RESIDENTIAL	18,280	\$ 9.90	29.00	\$ 181,034	\$ 36,715	\$ 141,537	\$ 76,212	\$ -	
01701301	12/31/13	CARROLL	CARROLLTON	1303 N. HWY 65	OFFICE	3,076	\$ 9.50	3.00	\$ 29,225	\$ 18,157	\$ 30,798	\$ 16,584	\$ -	
01801075	06/30/14	CARTER	VAN BUREN	AIRPORT RD & HWY 60	OFFICE	3,580	\$ 8.74	9.00	\$ 31,291	\$ 10,807	\$ 27,364	\$ 14,734	\$ -	
01900892	12/31/14	CASS	HARRISONVILLE	2500 E MECHANIC	OFFICE	9,438	\$10.61	62.00	\$ 100,135	\$ 28,491	\$ 83,607	\$ 45,019	\$ -	
00000000	06/30/19	CASS	BELTON	TBD	OFFICE	6,315	\$14.00	7.00	\$ 88,410	\$ 19,774	\$ 70,320	\$ 37,864	\$ -	
00000000	06/30/19	CASS	HARRISONVILLE	TBD	OFFICE	7,795	\$14.00	10.00	\$ 109,130	\$ 24,408	\$ 86,800	\$ 46,738	\$ -	
98701902	12/31/14	CASS	BELTON	836 NORTH SCOTT	OFFICE	1,065	\$ 9.50	10.00	\$ 10,118	\$ 4,321	\$ 9,385	\$ 5,054	\$ -	
02000534	12/31/16	CEDAR	STOCKTON	112 RB ROAD	OFFICE	4,413	\$ 9.23	14.00	\$ 40,740	\$ 16,363	\$ 37,117	\$ 19,986	\$ -	
02100132	06/30/17	CHARITON	KEYTESVILLE	HWY 24 & HWY K	OFFICE	1,999	\$ 9.98	2.00	\$ 19,950	\$ 9,183	\$ 18,936	\$ 10,197	\$ -	
02200133	06/30/14	CHRISTIAN	OZARK	4715 N TOWNE CENTER DR	OFFICE	8,101	\$ 8.92	52.00	\$ 72,301	\$ 36,471	\$ 70,702	\$ 38,070	\$ -	
02201599	12/31/14	CHRISTIAN	NIXA	301-4 & 301-5 HWY CC	OFFICE	100	\$ 7.43	-	\$ 107	\$ 663	\$ 501	\$ 269	\$ -	
02300252	12/31/14	CLARK	KAHOKA	320 WEST MAIN STREET	OFFICE	3,220	\$ 9.50	7.00	\$ 30,589	\$ 20,855	\$ 33,439	\$ 18,005	\$ -	
02400698	06/30/19	CLAY	GLADSTONE	731 NE 76TH STREET	DAY TREATMENT	6,819	\$15.00	9.00	\$ 102,285	\$ 30,587	\$ 86,367	\$ 46,505	\$ -	
02400884	06/30/15	CLAY	LIBERTY	700 LIBERTY DR	OFFICE	17,840	\$ 8.49	71.00	\$ 151,490	\$ 61,389	\$ 138,371	\$ 74,508	\$ -	
02500390	12/31/14	CLINTON	PLATTSBURG	108 BUSH	OFFICE	3,765	\$ 9.60	9.00	\$ 36,128	\$ 19,277	\$ 36,013	\$ 19,392	\$ -	

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>GENERAL REVENUE</b>	<b>FED</b>	<b>OTHER</b>
<b>SOCIAL SERVICES</b>													
02600482	06/30/15	COLE	JEFFERSON CITY	3418 KNIPP DRIVE	OFFICE	31,702	\$ 8.20	160.00	\$ 260,030	\$ 89,755	\$ 150,749	\$ 199,036	\$ -
02600660	06/30/18	COLE	JEFFERSON CITY	1738 E. ELM	OFFICE	14,413	\$ 8.22	52.00	\$ 118,475	\$ 37,730	\$ 101,533	\$ 54,672	\$ -
02600662	06/30/14	COLE	JEFFERSON CITY	JEFFERSON CITY	PARKING	-	N/A	-	\$ 4,410	\$ -	\$ 2,867	\$ 1,543	\$ -
02600722	06/30/15	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	19,574	\$ 8.00	49.00	\$ 156,595	\$ 66,939	\$ 145,297	\$ 78,237	\$ -
02602568	07/31/14	COLE	JEFFERSON CITY	212 WILSON	OFFICE	14,515	\$ 1.80	-	\$ 26,063	\$ 2,093	\$ 18,301	\$ 9,855	\$ -
31302655	06/30/16	COLE	JEFFERSON CITY	1621 E ELM STREET	OFFICE	17,964	\$ 6.50	5.00	\$ 116,766	\$ 49,221	\$ 107,892	\$ (14,074)	\$ 72,169
88602601	06/30/15	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	N/A	3.00	\$ 22,116	\$ -	\$ 14,375	\$ 7,741	\$ -
02602239	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	265	\$ 4.05	7.00	\$ 1,086	\$ -	\$ 706	\$ 380	\$ -
02602364	12/31/17	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	13,296	\$ 2.53	-	\$ 33,560	\$ 6,300	\$ 25,909	\$ 13,951	\$ -
88702602	06/30/14	COLE	JEFFERSON CITY	319 BROADWAY STREET	PARKING	-	N/A	-	\$ 9,073	\$ -	\$ 5,897	\$ 3,176	\$ -
02701302	06/30/16	COOPER	BOONVILLE	409 E. HIGH ST	OFFICE	3,928	\$ 8.93	5.00	\$ 35,078	\$ 23,102	\$ 37,817	\$ 20,363	\$ -
02800881	06/30/16	CRAWFORD	STEELVILLE	HWY 19 NORTH	OFFICE	5,196	\$ 5.80	15.00	\$ 30,137	\$ 14,664	\$ 29,121	\$ 15,680	\$ -
02902490	06/30/15	DADE	GREENFIELD	150 S MAIN ST	OFFICE	500	\$ 3.60	1.00	\$ 1,800	\$ 4,013	\$ 3,778	\$ 2,035	\$ -
03000392	06/30/18	DALLAS	BUFFALO	719 N ASH ST	OFFICE	3,019	\$10.30	9.00	\$ 31,096	\$ 16,543	\$ 30,965	\$ 16,674	\$ -
03100552	06/30/16	DAVISS	GALLATIN	201 ASH	OFFICE	3,059	\$ 8.96	10.00	\$ 27,410	\$ 12,698	\$ 26,070	\$ 14,038	\$ -
03201609	12/31/14	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	746	\$ 8.78	1.00	\$ 6,550	\$ 3,028	\$ 6,226	\$ 3,352	\$ -
03301073	06/30/15	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	5,415	\$ 9.25	36.00	\$ 50,101	\$ 30,629	\$ 52,475	\$ 28,255	\$ -
03400880	06/30/14	DOUGLAS	AVA	603 NW 12TH AVE	OFFICE	4,980	\$ 7.97	12.00	\$ 39,676	\$ 23,805	\$ 41,263	\$ 22,218	\$ -
03500618	06/30/17	DUNKLIN	KENNETT	1108 HIGHWAY 25 SOUTH BY-PASS	OFFICE	17,199	\$ 6.99	56.00	\$ 120,217	\$ 39,859	\$ 104,049	\$ 56,027	\$ -
03600261	06/30/14	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	14,481	\$ 7.33	91.00	\$ 106,203	\$ 55,994	\$ 105,428	\$ 56,769	\$ -
03601418	06/30/15	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	800	\$ 9.07	3.00	\$ 7,256	\$ 2,316	\$ 6,222	\$ 3,350	\$ -
03700878	06/30/14	GASCONADE	OWENSVILLE	HIGHWAY 28 WEST	OFFICE	2,769	\$ 5.59	7.00	\$ 15,487	\$ 17,887	\$ 21,693	\$ 11,681	\$ -
03900303	12/31/16	GREENE	SPRINGFIELD	1410 S KANSAS EXPRESSWAY	OFFICE	17,288	\$11.09	67.00	\$ 191,703	\$ 54,844	\$ 160,256	\$ 86,291	\$ -
03900528	12/31/14	GREENE	SPRINGFIELD	918 JEFFERSON	RESIDENTIAL	3,711	\$ 7.50	12.00	\$ 27,833	\$ 11,967	\$ 25,870	\$ 13,930	\$ -
03900710	06/30/14	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	N/A	-	\$ 90,952	\$ -	\$ 59,119	\$ 31,833	\$ -
03900909	06/30/14	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	6,852	\$ 8.32	26.00	\$ 57,022	\$ 23,084	\$ 52,069	\$ 28,037	\$ -
03901058	12/31/14	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATMENT	6,550	\$ 9.79	10.00	\$ 64,125	\$ 27,397	\$ 59,489	\$ 32,033	\$ -
03901100	06/30/18	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 9.51	12.00	\$ 45,585	\$ 14,665	\$ 39,163	\$ 21,087	\$ -
03901141	12/31/14	GREENE	SPRINGFIELD	914 JEFFERSON	RESIDENTIAL	1,600	\$ 4.73	-	\$ 7,568	\$ 6,100	\$ 8,884	\$ 4,784	\$ -
97203905	06/30/18	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	3,976	\$11.28	12.00	\$ 44,849	\$ 10,402	\$ 35,913	\$ 19,338	\$ -
04001169	06/30/14	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	5,829	\$ 8.17	22.00	\$ 47,645	\$ 23,781	\$ 46,427	\$ 24,999	\$ -
04100383	06/30/17	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	2,800	\$ 8.62	8.00	\$ 24,125	\$ 17,595	\$ 27,118	\$ 14,602	\$ -
04200799	06/30/15	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	7,054	\$ 7.40	19.00	\$ 52,172	\$ 26,017	\$ 50,823	\$ 27,366	\$ -
04300619	12/31/14	HICKORY	HERMITAGE	DALLAS & OAK STREETS	OFFICE	3,639	\$ 9.45	19.00	\$ 34,390	\$ 16,908	\$ 33,344	\$ 17,954	\$ -
04402492	06/30/15	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	800	\$ 7.80	1.00	\$ 6,240	\$ 4,484	\$ 6,971	\$ 3,753	\$ -
04501401	06/30/16	HOWARD	FAYETTE	FURR STREET	OFFICE	3,527	\$ 9.02	8.00	\$ 31,814	\$ 16,493	\$ 31,400	\$ 16,907	\$ -
04600620	06/30/14	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	19,210	\$ 8.93	86.00	\$ 171,532	\$ 73,651	\$ 159,369	\$ 85,814	\$ -
04700834	06/30/15	IRON	IRONTON	202 PARK DRIVE	OFFICE	4,935	\$ 6.63	11.00	\$ 32,718	\$ 20,591	\$ 34,651	\$ 18,658	\$ -
04801792	06/30/14	JACKSON	KANSAS CITY	1120 OAK ST.	PARKING	-	NA	-	\$ 9,360	\$ 468	\$ 6,388	\$ 3,440	\$ -
04802398	12/31/16	JACKSON	KANSAS CITY	4309 E 50TH TERRACE	OFFICE	23,088	\$ 9.50	112.00	\$ 219,336	\$ 128,653	\$ 226,193	\$ 121,796	\$ -
04802555	06/30/16	JACKSON	KANSAS CITY	1221 CHARLOTTE	PARKING	-	\$ -	-	\$ 64,800	\$ -	\$ 42,120	\$ 22,680	\$ -
04802623	06/30/15	JACKSON	KANSAS CITY	711 WOODLAND	OFFICE	7,229	\$ 6.02	-	\$ 43,519	\$ 25,302	\$ 44,734	\$ 24,087	\$ -
88604808	06/30/15	JACKSON	INDEPENDENCE	201 PARTRIDGE	OFFICE	23,640	\$12.97	87.00	\$ 306,611	\$ 89,139	\$ 257,238	\$ 138,512	\$ -
88604812	06/30/14	JACKSON	INDEPENDENCE	103 NORTH MAIN	OFFICE	13,500	\$ 9.68	29.00	\$ 130,613	\$ 13,500	\$ 93,673	\$ 50,440	\$ -
04900162	12/31/16	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 7.41	142.00	\$ 183,199	\$ 114,423	\$ 193,454	\$ 104,168	\$ -
04900919	12/31/14	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATMENT	8,083	\$14.10	19.00	\$ 114,000	\$ 28,647	\$ 92,721	\$ 49,926	\$ -
04901047	06/30/15	JASPER	JOPLIN	1110 7TH STREET	OFFICE	7,976	\$10.00	27.00	\$ 79,760	\$ 7,976	\$ 57,028	\$ 30,708	\$ -
04902620	06/01/17	JASPER	JOPLIN	2639 E 34TH ST	OFFICE	400	\$ 6.00	2.00	\$ 2,400	\$ -	\$ 1,560	\$ 840	\$ -
05001407	06/30/15	JEFFERSON	ARNOLD	3675 W. OUTER RD.	OFFICE	5,715	\$11.70	13.00	\$ 66,869	\$ 26,671	\$ 60,801	\$ 32,739	\$ -
88605002	06/30/14	JEFFERSON	HILLSBORO	10325 HWY 21 NORTH	OFFICE	33,423	\$ 9.45	152.00	\$ 315,855	\$ 124,492	\$ 286,226	\$ 154,121	\$ -
05100004	06/30/15	JOHNSON	WARRENSBURG	505 RIDGEVIEW DR	OFFICE	12,528	\$ 9.23	64.00	\$ 115,571	\$ 51,885	\$ 108,846	\$ 58,610	\$ -
05202418	06/30/14	KNOX	EDINA	HWY 6 EAST	OFFICE	500	\$ 7.32	1.00	\$ 3,660	\$ 2,250	\$ 3,842	\$ 2,068	\$ -
05302628	06/30/15	LACLEDE	LEBANON	141 LAWSON AVE	OFFICE	800	\$11.25	51.00	\$ 9,000	\$ 3,684	\$ 8,245	\$ 4,439	\$ -

**LEASING REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>													<b>GENERAL</b>	<b>FED</b>	<b>OTHER</b>
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>				
<b>SOCIAL SERVICES</b>															
05300360	06/30/16	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	8,170	\$ 9.26	5.00	\$ 75,649	\$ 41,314	\$ 76,026	\$ 40,937	\$ -		
05400024	06/30/16	LAFAYETTE	LEXINGTON	736 STAR ROUTE 13	OFFICE	6,967	\$ 7.61	27.00	\$ 53,021	\$ 22,734	\$ 49,241	\$ 26,514	\$ -		
05500701	06/30/14	LAWRENCE	AURORA	BUSINESS 60	OFFICE	8,592	\$10.00	46.00	\$ 85,920	\$ 38,504	\$ 80,876	\$ 43,548	\$ -		
05600201	12/31/14	LEWIS	MONTICELLO	500 S. WASHINGTON	OFFICE	2,953	\$ 7.16	7.00	\$ 21,146	\$ 9,340	\$ 19,816	\$ 10,670	\$ -		
05700659	12/31/13	LINCOLN	TROY	384 NORTH LINCOLN DRIVE	OFFICE	7,418	\$ 9.60	32.00	\$ 71,211	\$ 43,434	\$ 74,519	\$ 40,126	\$ -		
05800371	12/31/14	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	4,185	\$ 7.51	19.00	\$ 31,430	\$ 4,185	\$ 23,150	\$ 12,465	\$ -		
<b>05900810</b>	<b>06/30/15</b>	<b>LIVINGSTON</b>	<b>CHILLICOTHE</b>	<b>601 WEST MOHAWK</b>	<b>OFFICE</b>	<b>4,980</b>	<b>\$ 7.86</b>	<b>23.00</b>	<b>\$ 39,156</b>	<b>\$ 22,625</b>	<b>\$ 40,158</b>	<b>\$ 21,623</b>	<b>\$ -</b>		
06100821	06/30/14	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,994	\$ 9.00	11.00	\$ 44,952	\$ 20,528	\$ 42,562	\$ 22,918	\$ -		
06201012	06/30/16	MADISON	FREDRICKTOWN	HWY 00 & MINE LA MOTTE DR	OFFICE	5,297	\$ 8.59	21.00	\$ 45,505	\$ 13,793	\$ 38,544	\$ 20,754	\$ -		
88606302	06/30/16	MARIES	VIENNA	HWY 63	OFFICE	1,400	\$ 8.66	1.00	\$ 12,120	\$ 4,751	\$ 10,966	\$ 5,905	\$ -		
06400056	06/30/16	MARION	HANNIBAL	3065 HOLMAN DRIVE	OFFICE	9,050	\$ 8.85	43.00	\$ 80,100	\$ 30,956	\$ 72,186	\$ 38,870	\$ -		
06001304	12/31/14	MCDONALD	ANDERSON	929 N HWY 71	OFFICE	4,287	\$11.04	9.00	\$ 47,351	\$ 15,547	\$ 40,884	\$ 22,014	\$ -		
06500378	12/31/13	MERCER	PRINCETON	4TH & MAIN	OFFICE	1,668	\$10.19	3.00	\$ 17,000	\$ 6,736	\$ 15,428	\$ 8,308	\$ -		
06600815	12/31/14	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	5,680	\$ 8.56	36.00	\$ 48,622	\$ 25,571	\$ 48,225	\$ 25,968	\$ -		
06700060	06/30/14	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	8,413	\$ 9.97	10.00	\$ 83,883	\$ 27,304	\$ 72,272	\$ 38,915	\$ -		
<b>88606802</b>	<b>06/30/15</b>	<b>MONITEAU</b>	<b>CALIFORNIA</b>	<b>104 NORTH GERHARDT</b>	<b>OFFICE</b>	<b>662</b>	<b>\$ 8.40</b>	<b>1.00</b>	<b>\$ 5,568</b>	<b>\$ 2,851</b>	<b>\$ 5,472</b>	<b>\$ 2,947</b>	<b>\$ -</b>		
06900877	12/31/14	MONROE	PARIS	315 N WASHINGTON	OFFICE	3,482	\$ 8.32	6.00	\$ 28,971	\$ 12,627	\$ 27,039	\$ 14,559	\$ -		
07001473	06/30/14	MONTGOMERY	MONTGOMRY CTY	501 NIEDERGERKE	OFFICE	3,968	\$ 8.62	8.00	\$ 34,200	\$ 14,717	\$ 31,796	\$ 17,121	\$ -		
<b>07100622</b>	<b>12/31/15</b>	<b>MORGAN</b>	<b>VERSAILLES</b>	<b>703 NORTH MONROE</b>	<b>OFFICE</b>	<b>4,244</b>	<b>\$ 8.08</b>	<b>16.00</b>	<b>\$ 34,292</b>	<b>\$ 18,407</b>	<b>\$ 34,254</b>	<b>\$ 18,445</b>	<b>\$ -</b>		
<b>07201765</b>	<b>06/30/15</b>	<b>NEW MADRID</b>	<b>NEW MADRID</b>	<b>350 US HWY 61 SOUTH</b>	<b>OFFICE</b>	<b>6,984</b>	<b>\$ 7.55</b>	<b>22.00</b>	<b>\$ 52,727</b>	<b>\$ 23,385</b>	<b>\$ 49,473</b>	<b>\$ 26,639</b>	<b>\$ -</b>		
07301297	06/30/17	NEWTON	NEOSHO	201 N. WASHINGTON	OFFICE	12,905	\$ 9.24	46.00	\$ 119,279	\$ 53,567	\$ 112,350	\$ 60,496	\$ -		
07400396	06/30/16	NODAWAY	MARYVILLE	301 SUMMIT DRIVE	OFFICE	5,263	\$ 7.65	24.00	\$ 40,262	\$ 19,515	\$ 38,855	\$ 20,922	\$ -		
07500836	06/30/14	OREGON	ALTON	HIGHWAY 19 SOUTH	OFFICE	4,331	\$ 7.00	12.00	\$ 30,318	\$ 23,112	\$ 34,730	\$ 18,700	\$ -		
07602553	06/30/18	OSAGE	LINN	63 PROGRESS LANE	OFFICE	417	\$ 7.14	1.00	\$ 2,977	\$ 1,667	\$ 3,019	\$ 1,625	\$ -		
07700893	06/30/14	OZARK	GAINESVILLE	HWY 160 WEST	OFFICE	4,600	\$ 8.70	22.00	\$ 40,020	\$ 24,121	\$ 41,692	\$ 22,449	\$ -		
88607802	06/30/14	PEMISCOT	CARUTHERSVILLE	HWY 84 & TRUMAN BLVD.	OFFICE	21,260	\$ 9.37	51.00	\$ 199,206	\$ 78,194	\$ 180,310	\$ 97,090	\$ -		
07900549	06/30/14	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	288	\$11.44	1.00	\$ 28,394	\$ 288	\$ 18,643	\$ 10,039	\$ -		
08000889	12/31/14	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,733	\$10.00	44.00	\$ 107,330	\$ 40,250	\$ 95,927	\$ 51,653	\$ -		
08100731	06/30/14	PHELPS	ROLLA	1101 KINGSHIGHWAY	OFFICE	22,321	\$ 8.01	95.00	\$ 178,796	\$ 85,085	\$ 171,523	\$ 92,358	\$ -		
08201307	06/30/14	PIKE	BOWLING GREEN	1610 BUSINESS 54	OFFICE	5,069	\$ 7.37	13.00	\$ 37,365	\$ 21,254	\$ 38,102	\$ 20,517	\$ -		
<b>08300375</b>	<b>06/30/15</b>	<b>PLATTE</b>	<b>PLATTE CITY</b>	<b>233 MARSHALL ROAD</b>	<b>OFFICE</b>	<b>7,459</b>	<b>\$ 9.50</b>	<b>23.00</b>	<b>\$ 70,863</b>	<b>\$ 27,818</b>	<b>\$ 64,143</b>	<b>\$ 34,538</b>	<b>\$ -</b>		
08400827	06/30/14	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	6,172	\$ 5.82	33.00	\$ 35,923	\$ 23,400	\$ 38,560	\$ 20,763	\$ -		
08402521	06/30/17	POLK	BOLIVAR	S SPRINGFIELD	OFFICE	1,945	\$ 6.18	14.00	\$ 12,020	\$ 4,568	\$ 10,782	\$ 5,806	\$ -		
08402604	06/30/17	POLK	BOLIVAR	1317 W BROADWAY	OFFICE	400	\$10.50	2.00	\$ 4,200	\$ 939	\$ 3,340	\$ 1,799	\$ -		
<b>08500385</b>	<b>06/30/15</b>	<b>PULASKI</b>	<b>WAYNESVILLE</b>	<b>712 HISTORIC 66 WEST</b>	<b>OFFICE</b>	<b>9,993</b>	<b>\$ 9.00</b>	<b>28.00</b>	<b>\$ 89,934</b>	<b>\$ 50,958</b>	<b>\$ 91,580</b>	<b>\$ 49,312</b>	<b>\$ -</b>		
08600181	12/31/14	PUTNAM	UNIONVILLE	27TH & PLEASANT VIEW DR.	OFFICE	2,283	\$ 5.73	3.00	\$ 13,082	\$ 12,606	\$ 16,697	\$ 8,991	\$ -		
<b>08702535</b>	<b>06/30/15</b>	<b>RALLS</b>	<b>MONROE CITY</b>	<b>1110 US HWY 24 SUITE 16</b>	<b>OFFICE</b>	<b>2,100</b>	<b>\$ 3.95</b>	<b>1.00</b>	<b>\$ 8,295</b>	<b>\$ 10,408</b>	<b>\$ 12,157</b>	<b>\$ 6,546</b>	<b>\$ -</b>		
08800204	06/30/17	RANDOLPH	MOBERLY	1715 S MORLEY	OFFICE	8,378	\$ 8.06	27.00	\$ 67,531	\$ 25,751	\$ 60,633	\$ 32,649	\$ -		
08901088	12/31/16	RAY	RICHMOND	902 LEXINGTON	OFFICE	5,553	\$ 9.00	12.00	\$ 49,975	\$ 32,129	\$ 53,368	\$ 28,736	\$ -		
09000391	06/30/14	REYNOLDS	CENTERVILLE	W HWY 72-21 (BLOCK 27)	OFFICE	3,544	\$ 7.19	2.00	\$ 25,463	\$ 14,604	\$ 26,044	\$ 14,023	\$ -		
<b>09100890</b>	<b>06/30/15</b>	<b>RIPLEY</b>	<b>DONIPHAN</b>	<b>N HWY 160 EAST</b>	<b>OFFICE</b>	<b>6,169</b>	<b>\$ 8.41</b>	<b>12.00</b>	<b>\$ 51,879</b>	<b>\$ 6,169</b>	<b>\$ 37,731</b>	<b>\$ 20,317</b>	<b>\$ -</b>		
<b>09602636</b>	<b>06/30/15</b>	<b>ST. LOUIS</b>	<b>WELLSTON</b>	<b>6347 PLYMOUTH AVENUE</b>	<b>OFFICE</b>	<b>360</b>	<b>\$ 5.52</b>	<b>22.00</b>	<b>\$ 1,987</b>	<b>\$ -</b>	<b>\$ 1,292</b>	<b>\$ 695</b>	<b>\$ -</b>		
09700812	06/30/14	SALINE	MARSHALL	1237 SANTE FE TRAIL	OFFICE	6,716	\$11.07	1.00	\$ 74,312	\$ 30,374	\$ 68,046	\$ 36,640	\$ -		
09800183	06/30/14	SCHUYLER	LANCASTER	HWY 136	OFFICE	600	\$ 9.90	33.00	\$ 5,940	\$ 2,714	\$ 5,625	\$ 3,029	\$ -		
09900203	06/30/14	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,831	\$ 8.50	7.00	\$ 75,066	\$ 39,393	\$ 74,398	\$ 40,061	\$ -		
10000700	06/30/14	SCOTT	SIKESTON	601 DAVIS BLVD	DAY TREATMENT	4,383	\$ 8.55	57.00	\$ 37,475	\$ 5,914	\$ 28,203	\$ 15,186	\$ -		
10001298	06/30/14	SCOTT	SIKESTON	106 ARTHUR	OFFICE	19,258	\$ 9.85	10.00	\$ 189,629	\$ 35,920	\$ 146,607	\$ 78,942	\$ -		
10100623	06/30/14	SHANNON	EMINENCE	CNTY RD F & HWY 19 SOUTH	OFFICE	4,020	\$ 9.05	8.00	\$ 36,381	\$ 16,980	\$ 34,685	\$ 18,676	\$ -		
10200386	06/30/14	SHELBY	SHELBYVILLE	306 E MAIN ST	OFFICE	2,831	\$ 9.00	6.00	\$ 25,481	\$ 15,136	\$ 26,401	\$ 14,216	\$ -		
09200291	08/31/14	ST. CHARLES	ST CHARLES	3747 HARRY S. TRUMAN BLVD	DAY TREATMENT	4,835	\$ 8.89	1.00	\$ 42,993	\$ 22,299	\$ 42,440	\$ 22,852	\$ -		
09202585	06/30/16	ST. CHARLES	ST CHARLES	4116 MCCLAY ROAD	OFFICE	250	\$ 7.20	120.00	\$ 1,800	\$ 901	\$ 1,756	\$ 945	\$ -		
99909201	08/31/14	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	31,376	\$10.02	1.00	\$ 314,307	\$ 54,644	\$ 239,818	\$ 129,133	\$ -		
<b>09300828</b>	<b>12/31/15</b>	<b>ST. CLAIR</b>	<b>OSCEOLA</b>	<b>285 SE 467 RD</b>	<b>OFFICE</b>	<b>632</b>	<b>\$ 8.81</b>	<b>78.00</b>	<b>\$ 5,559</b>	<b>\$ 8,541</b>	<b>\$ 9,165</b>	<b>\$ 4,935</b>	<b>\$ -</b>		
09401014	06/30/18	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	17,529	\$ 9.76	-	\$ 171,046	\$ 39,901	\$ 137,116	\$ 73,831	\$ -		
09601795	06/30/14	ST. LOUIS	MARYLAND HEIGHTS	11731 LACKLAND RD	STORAGE	9,675	\$ 3.90	8.00	\$ 37,733	\$ 12,366	\$ 32,564	\$ 17,535	\$ -		

LEASING REQUIREMENT  
FY 2016

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>SOCIAL SERVICES</b>													
11501821	12/31/14	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	NA	NA	-	\$ 147,798	\$ -	\$ 96,069	\$ 51,729	\$ -
11502259	06/30/15	ST. LOUIS CITY	ST. LOUIS	1927 CASS ST	DAY TREATMENT	3,000	\$ -	-	\$ 1	\$ 3,000	\$ 1,951	\$ 1,050	\$ -
11502475	06/30/22	ST. LOUIS CITY	ST. LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 14,401	\$ -	\$ 9,361	\$ 5,040	\$ -
09500835	06/30/14	STE. GENEVIEVE	STE GENEVIEVE	583B STE GENEVIEVE DR	OFFICE	2,729	\$ 6.75	9.00	\$ 18,421	\$ 11,611	\$ 19,521	\$ 10,511	\$ -
10300831	06/30/14	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	7,703	\$ 7.58	33.00	\$ 58,397	\$ 33,568	\$ 59,777	\$ 32,188	\$ -
88610402	12/31/14	STONE	GALENA	30832 STATE HWY 413	OFFICE	6,220	\$10.74	15.00	\$ 66,833	\$ 22,108	\$ 57,812	\$ 31,129	\$ -
10500093	06/30/14	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,890	\$ 8.25	2.00	\$ 23,844	\$ 12,981	\$ 23,936	\$ 12,889	\$ -
10601280	06/30/14	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	11,093	\$ 9.13	38.00	\$ 101,316	\$ 43,999	\$ 94,455	\$ 50,860	\$ -
10701017	06/30/15	TEXAS	HOUSTON	OAK HILLS DRIVE	OFFICE	10,038	\$ 8.10	51.00	\$ 81,309	\$ 43,123	\$ 80,881	\$ 43,551	\$ -
10801184	06/30/14	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,767	\$ 9.67	25.00	\$ 75,092	\$ 27,447	\$ 66,650	\$ 35,889	\$ -
10901306	06/30/16	WARREN	WARRENTON	511 W BOONESLICK	OFFICE	5,798	\$ 9.12	22.00	\$ 52,861	\$ 16,901	\$ 45,345	\$ 24,417	\$ -
11001018	06/30/14	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	8,990	\$ 7.26	28.00	\$ 65,265	\$ 29,824	\$ 61,808	\$ 33,281	\$ -
11101087	06/30/14	WAYNE	PIEDMONT	HIGHWAY 49 NORTH	OFFICE	6,069	\$ 8.28	15.00	\$ 50,254	\$ 29,948	\$ 52,131	\$ 28,071	\$ -
11200875	06/30/14	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,474	\$ 8.55	25.00	\$ 55,355	\$ 26,145	\$ 52,975	\$ 28,525	\$ -
11301105	06/30/14	WORTH	GRANT CITY	110 E 1ST STREET	OFFICE	600	\$15.50	2.00	\$ 9,300	\$ 600	\$ 6,435	\$ 3,465	\$ -
11401303	12/31/14	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,595	\$10.32	22.00	\$ 88,679	\$ 34,622	\$ 80,146	\$ 43,155	\$ -
				Real Estate Services Allocation					\$ 488,050	\$ -	\$ 312,976	\$ 172,634	\$ 2,440
				NDI-PAY PLAN (Cost to Continue)					\$ 2,473	\$ -	\$ 1,580	\$ 880	\$ 13
				<b>FY16 Social Services Lease Requirement</b>		<b>1,130,665</b>	<b>\$ 9.30</b>	<b>3,770.00</b>	<b>\$ 11,004,007</b>	<b>\$ 3,923,748</b>	<b>\$ 9,551,303</b>	<b>\$ 5,301,830</b>	<b>\$ 74,622</b>
				<b>TOTAL FY16 LEASING REQUIREMENT</b>		<b>3,238,802</b>		<b>9,632.52</b>	<b>\$ 32,469,474</b>	<b>\$ 9,579,624</b>	<b>\$ 25,317,195</b>	<b>\$ 11,042,473</b>	<b>\$ 5,689,430</b>
				<b>FY15 Core</b>					<b>\$ 41,264,288</b>		<b>\$ 24,532,387</b>	<b>\$ 11,127,587</b>	<b>\$ 5,604,314</b>
				Reallocated					\$ 41,637		\$ -	\$ (23,208)	\$ 64,845
				Core Cut (OPEB)					\$ (24,413)		\$ (17,376)	\$ (4,676)	\$ (2,361)
				Core Cut					\$ (59,128)		\$ (59,128)		
				NDI-MENTAL HEALTH					\$ 768,006		\$ 768,006		
				NDI-DESE					\$ 30,059		\$ 30,059		
				NDI-VETS					\$ 21,745				\$ 21,745
				NDI-Pay Plan (Cost to Continue)					\$ 6,904		\$ 4,119	\$ 1,898	\$ 887
				<b>TOTAL FY16 LEASING REQUIREMENT</b>					<b>\$ 42,049,098</b>		<b>\$ 25,317,195</b>	<b>\$ 11,042,473</b>	<b>\$ 5,689,430</b>
				<b>AGENCY RECOMMENDED REQUIREMENT</b>		<b>3,216,912</b>			<b>\$ 42,049,098</b>		<b>\$ 25,317,195</b>	<b>\$ 11,042,473</b>	<b>\$ 5,689,430</b>

State Owned

STATE OWNED REQUIREMENT  
FY 2016

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
<b>AGRICULTURE</b>														
02601742	HEALTH LAB	COLE	JEFFERSON CITY	ANIMAL HEALTH	LAB	5,211	\$10.33	5.00	\$ 53,830	\$ -	\$ 23,416	\$ -	\$ 30,414	
02601743	PETROL LAB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	5,069	\$15.61	8.00	\$ 79,127	\$ -	\$ -	\$ -	\$ 79,127	
02601744	FEED/SEED LAB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	LAB	12,647	\$ 9.69	14.00	\$ 122,549	\$ -	\$ 1,421	\$ 1,422	\$ 119,706	
02601746	MBSOB	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	3,066	\$ 6.17	9.00	\$ 18,917	\$ -	\$ 13,183	\$ -	\$ 5,734	
02601746	MBSOB	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	10,215	\$ 6.17	22.00	\$ 63,027	\$ -	\$ -	\$ 3,385	\$ 59,642	
02601746	MBSOB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE	6,464	\$ 6.17	11.00	\$ 39,883	\$ -	\$ 18,769	\$ -	\$ 21,114	
02601746	MBSOB	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE	5,689	\$ 6.17	17.00	\$ 35,101	\$ -	\$ -	\$ -	\$ 35,101	
02601746	MBSOB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	6,189	\$ 6.17	16.00	\$ 38,186	\$ -	\$ -	\$ 5,419	\$ 32,767	
02601746	MBSOB	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE	1,275	\$ 6.17	6.00	\$ 7,867	\$ -	\$ 3,428	\$ -	\$ 4,439	
02601746	MBSOB	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE	4,641	\$ 6.17	18.00	\$ 28,635	\$ -	\$ 19,686	\$ 7,159	\$ 1,790	
02602545	HOWARD BLDG	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	3,967	\$ 3.59	-	\$ 14,242	\$ -	\$ -	\$ 765	\$ 13,477	
<b>Real Estate Services Allocation</b>										\$ 16,950	\$ -	\$ 2,701	\$ 614	\$ 13,635
<b>NDI-PAY PLAN (Cost to Continue)</b>										\$ 910	\$ -	\$ 155	\$ 34	\$ 721
<b>FY 16 Agriculture State Owned Requirement</b>						<b>64,433</b>	<b>\$ 7.78</b>	<b>126.00</b>	<b>\$ 519,224</b>	<b>\$ -</b>	<b>\$ 82,759</b>	<b>\$ 18,798</b>	<b>\$ 417,667</b>	
<b>ATTORNEY GENERAL</b>														
02601762	SUPREME COURT	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,412	\$ 4.57	28.00	\$ 70,433	\$ -	\$ 70,433	\$ -	\$ -	
02601774	BROADWAY	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	79,191	\$ 5.48	213.00	\$ 433,967	\$ -	\$ 299,438	\$ 82,454	\$ 52,075	
03901768	LANDERS	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,051	\$ 6.18	18.00	\$ 43,575	\$ -	\$ 16,993	\$ 10,894	\$ 15,688	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	12,814	\$ 7.23	37.00	\$ 92,645	\$ -	\$ 33,352	\$ 35,205	\$ 24,088	
<b>Real Estate Services Allocation</b>										\$ 21,656	\$ -	\$ 14,205	\$ 4,346	\$ 3,105
<b>NDI-PAY PLAN (Cost to Continue)</b>										\$ 1,104	\$ -	\$ 724	\$ 222	\$ 158
<b>FY 16 Attorney General State Owned Requirement</b>						<b>114,468</b>	<b>\$ 5.80</b>	<b>296.00</b>	<b>\$ 663,380</b>	<b>\$ -</b>	<b>\$ 435,145</b>	<b>\$ 133,121</b>	<b>\$ 95,114</b>	
<b>AUDITOR</b>														
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	1,984	\$ 5.44	4.50	\$ 10,793	\$ -	\$ 10,793	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	19,084	\$ 6.47	123.00	\$ 123,473	\$ -	\$ 123,473	\$ -	\$ -	
03901768	LANDERS	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	2,484	\$ 6.18	13.00	\$ 15,351	\$ -	\$ 15,351	\$ -	\$ -	
11501748	WAINWRIGHT	ST LOUIS	ST LOUIS	STATE AUDITOR	OFFICE	1,557	\$ 6.96	15.00	\$ 10,837	\$ -	\$ 10,837	\$ -	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	1,617	\$ 7.23	13.00	\$ 11,691	\$ -	\$ 11,691	\$ -	\$ -	
<b>Real Estate Services Allocation</b>										\$ 5,819	\$ -	\$ -	\$ -	
<b>NDI-PAY PLAN (Cost to Continue)</b>										\$ 321	\$ -	\$ 321	\$ -	\$ -
<b>FY16 Auditor State Owned Requirement</b>						<b>26,726</b>	<b>\$ 6.44</b>	<b>168.50</b>	<b>\$ 178,285</b>	<b>\$ -</b>	<b>\$ 178,285</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CORRECTIONS</b>														
09600839	NSC	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	5,627	\$14.04	25.00	\$ 79,003	\$ -	\$ 79,003	\$ -	\$ -	
09601163	SSC	ST. LOUIS	ST LOUIS	PROBATION & PAROLE	OFFICE	6,914	\$18.32	30.00	\$ 126,664	\$ -	\$ 126,664	\$ -	\$ -	
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	12,379	\$17.52	47.00	\$ 216,880	\$ -	\$ 216,880	\$ -	\$ -	
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	38,998	\$ 6.78	105.50	\$ 264,406	\$ -	\$ 264,406	\$ -	\$ -	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	15,938	\$ 6.96	41.50	\$ 110,928	\$ -	\$ 110,928	\$ -	\$ -	
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	13,604	\$ 5.90	45.00	\$ 80,264	\$ -	\$ 80,264	\$ -	\$ -	
<b>Real Estate Services Allocation</b>										\$ 29,686	\$ -	\$ -	\$ -	
<b>NDI-PAY PLAN (Cost to Continue)</b>										\$ 1,588	\$ -	\$ 1,588	\$ -	\$ -
<b>FY16 Corrections State Owned Requirement</b>						<b>93,460</b>	<b>\$ 9.40</b>	<b>294.00</b>	<b>\$ 909,419</b>	<b>\$ -</b>	<b>\$ 909,419</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ECONOMIC DEVELOPMENT</b>														
01101760	DED/ST. JOSEPH	BUCHANAN	ST. JOSEPH	WORKFORCE DEVELOPMENT	OFFICE	9,387	\$ 7.58	7.00	\$ 71,153	\$ -	\$ -	\$ 71,153	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	16,798	\$ 6.47	30.00	\$ 108,683	\$ -	\$ 21,737	\$ 44,560	\$ 42,386	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	BUS & COMM DEVELOPMENT	OFFICE	30,165	\$ 6.47	92.00	\$ 195,168	\$ -	\$ 132,714	\$ 62,454	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	TOURISM	OFFICE	8,121	\$ 6.47	21.00	\$ 52,543	\$ -	\$ -	\$ -	\$ 52,543	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIVISION OF ENERGY	OFFICE	10,051	\$ 6.47	37.00	\$ 65,030	\$ -	\$ -	\$ 42,269	\$ 22,761	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	32	\$ 6.47	-	\$ 207	\$ -	\$ -	\$ 207	\$ -	
02601773	DUNKLIN	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	26,424	\$ 6.10	79.00	\$ 161,186	\$ -	\$ -	\$ 161,186	\$ -	
02601773	DUNKLIN	COLE	JEFFERSON CITY	DEP OF ECONOMIC DEVELOPMENT	OFFICE	1,250	\$ 6.10	-	\$ 7,625	\$ -	\$ 7,625	\$ -	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	5,956	\$ 7.23	8.00	\$ 43,062	\$ -	\$ -	\$ -	\$ 43,062	
04801764	GATEWAY	JACKSON	KANSAS CITY	WORKFORCE DEVELOPMENT	OFFICE	173	\$ 6.65	1.00	\$ 1,150	\$ -	\$ -	\$ 1,150	\$ -	
04901771	DED/JOPLIN	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,417	\$ 5.62	10.00	\$ 125,984	\$ -	\$ 23,937	\$ 102,047	\$ -	
06401752	DED/HANNIBAL	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	7,609	\$ 8.59	3.00	\$ 65,361	\$ -	\$ -	\$ 65,361	\$ -	
08001770	DED/SEDALIA	PETTIS	SEDALIA	WORKFORCE DEVELOPMENT	OFFICE	6,797	\$ 6.04	4.00	\$ 41,054	\$ -	\$ -	\$ 41,054	\$ -	
10001736	DED/SIKESTON	SCOTT	SIKESTON	WORKFORCE DEVELOPMENT	OFFICE	6,478	\$ 6.67	2.00	\$ 43,208	\$ -	\$ -	\$ 43,208	\$ -	

STATE OWNED REQUIREMENT  
FY 2016

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>ECONOMIC DEVELOPMENT</b>													
09600839	NSC	ST. LOUIS	ST LOUIS	WORKFORCE DEVELOPMENT	OFFICE	6,033	\$ 14.04	11.00	\$ 84,703	\$ -	\$ -	\$ 84,703	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	PUBLIC SERVICE COMMISSION	OFFICE	4,894	\$ 6.96	9.00	\$ 34,062	\$ -	\$ -	\$ -	\$ 34,062
11501750	DED/ST. LOUIS INFO CENTER	ST LOUIS CITY	KANSAS CITY	WORKFORCE DEVELOPMENT	OFFICE	8,243	\$ 4.79	-	\$ 39,484	\$ -	\$ -	\$ 39,484	\$ -
	INFO CENTER		KANSAS CITY	TOURISM	OFFICE	2,700	\$ 12.42	2.00	\$ 33,534	\$ -	\$ -	\$ -	\$ 33,534
	INFO CENTER		ST. LOUIS	TOURISM	OFFICE	1,000	\$ 4.04	2.00	\$ 4,040	\$ -	\$ -	\$ -	\$ 4,040
	INFO CENTER		HANNIBAL	TOURISM	OFFICE	1,561	\$ 4.85	2.00	\$ 7,571	\$ -	\$ -	\$ -	\$ 7,571
				Real Estate Services Allocation					\$ 41,700	\$ -	\$ 6,288	\$ 27,300	\$ 8,112
				NDI-PAY PLAN (Cost to Continue)					\$ 2,309	\$ -	\$ 359	\$ 1,536	\$ 414
				<b>FY16 Economic Development State Owned Requirement</b>		<b>176,089</b>	<b>\$ 6.73</b>	<b>320.00</b>	<b>\$ 1,228,817</b>	<b>\$ -</b>	<b>\$ 192,660</b>	<b>\$ 787,672</b>	<b>\$ 248,485</b>
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>													
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	ADULT LEARNING & REHAB-VR	OFFICE	4,886	\$ 7.55	14.00	\$ 36,889	\$ -	\$ -	\$ 36,889	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	53,044	\$ 5.30	57.50	\$ 281,133	\$ -	\$ 216,472	\$ 64,661	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	LEARNING SERVICES	OFFICE	56,359	\$ 5.30	67.00	\$ 298,703	\$ -	\$ 80,650	\$ 218,053	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADULT LEARNING & REHAB-ADULT ED	OFFICE	4,092	\$ 5.30	83.50	\$ 21,688	\$ -	\$ 1,904	\$ 19,784	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	COMMUNICATIONS/ADMIN	OFFICE	423	\$ 5.30	4.00	\$ 2,242	\$ -	\$ 2,242	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADULT LEARNING & REHAB-DDS	OFFICE	1,055	\$ 5.30	-	\$ 5,592	\$ -	\$ -	\$ 5,592	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ADULT LEARNING & REHAB-VR	OFFICE	3,576	\$ 7.23	10.00	\$ 25,854	\$ -	\$ -	\$ 25,854	\$ -
99909602	9900 PAGE	OVERLAND	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	6,361	\$ 11.37	21.00	\$ 72,325	\$ -	\$ -	\$ 72,325	\$ -
09601163	SSC	ST. LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DDS	OFFICE	22,060	\$ 18.32	77.00	\$ 404,139	\$ -	\$ -	\$ 404,139	\$ -
09600839	NSC	ST. LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	4,150	\$ 14.04	9.00	\$ 58,266	\$ -	\$ -	\$ 58,266	\$ -
11501747	MILL CREEK	ST LOUIS CITY	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	3,429	\$ 6.78	10.00	\$ 23,249	\$ -	\$ -	\$ 23,249	\$ -
				Real Estate Services Allocation					\$ 41,583	\$ -	\$ 10,184	\$ 31,399	\$ -
				NDI-PAY PLAN (Cost to Continue)					\$ 2,303	\$ -	\$ 580	\$ 1,723	\$ -
				<b>FY16 Elem. &amp; Secondary Education State Owned Requirement</b>		<b>159,435</b>	<b>\$ 7.72</b>	<b>353.00</b>	<b>\$ 1,273,966</b>	<b>\$ -</b>	<b>\$ 312,032</b>	<b>\$ 961,934</b>	<b>\$ -</b>
<b>GOVERNOR</b>													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	14,807	\$ 5.44	29.00	\$ 80,550	\$ -	\$ 80,550	\$ -	\$ -
02601756	GOVERNOR'S MANSION	COLE	JEFFERSON CITY	MANSION	OFFICE	17,571	\$ 11.27	-	\$ 198,025	\$ -	\$ 198,025	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	GOVERNOR	OFFICE	3,524	\$ 7.23	1.00	\$ 25,479	\$ -	\$ 25,479	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	GOVERNOR	OFFICE	6,396	\$ 6.96	2.00	\$ 44,516	\$ -	\$ 44,516	\$ -	\$ -
				Real Estate Services Allocation					\$ 11,783	\$ -	\$ 11,783	\$ -	\$ -
				NDI-PAY PLAN (Cost to Continue)					\$ 678	\$ -	\$ 678	\$ -	\$ -
				<b>FY16 Governor State Owned Requirement</b>		<b>42,298</b>	<b>\$ 8.24</b>	<b>32.00</b>	<b>\$ 361,031</b>	<b>\$ -</b>	<b>\$ 361,031</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HEALTH &amp; SENIOR SERVICES</b>													
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	ADMINISTRATION	OFFICE	4,060	\$ 7.55	11.49	\$ 30,653	\$ -	\$ 13,438	\$ 17,215	\$ -
02601742	HEALTH LAB	COLE	JEFFERSON CITY	COMMUNITY & PUBLIC HEALTH	LAB	98,622	\$ 10.33	94.76	\$ 1,018,765	\$ -	\$ 446,627	\$ 572,138	\$ -
03901768	LANDERS	GREENE	SPRINGFIELD	DEPT OF HEALTH & SENIOR SVS	OFFICE	20,531	\$ 6.18	100.98	\$ 126,882	\$ -	\$ 55,625	\$ 71,257	\$ -
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	SENIOR & DISABILITY SERVICES	OFFICE	4,257	\$ 6.89	19.98	\$ 29,331	\$ -	\$ 12,859	\$ 16,472	\$ -
04801764	GATEWAY	JACKSON	KANSAS CITY	DIRECTOR	OFFICE	17,093	\$ 6.65	77.98	\$ 113,668	\$ -	\$ 49,832	\$ 63,836	\$ -
09601163	SSC	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	2,512	\$ 18.32	16.00	\$ 46,020	\$ -	\$ 20,175	\$ 25,845	\$ -
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,462	\$ 17.52	-	\$ 78,174	\$ -	\$ 34,271	\$ 43,903	\$ -
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	19,382	\$ 6.78	76.47	\$ 131,410	\$ -	\$ 57,610	\$ 73,800	\$ -
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	6,874	\$ 7.56	26.00	\$ 51,967	\$ -	\$ 22,782	\$ 29,185	\$ -
				Real Estate Services Allocation					\$ 54,996	\$ -	\$ 24,110	\$ 30,886	\$ -
				NDI-PAY PLAN (Cost to Continue)					\$ 3,066	\$ -	\$ 1,344	\$ 1,722	\$ -
				<b>FY16 Health &amp; Senior Services State Owned Requirement</b>		<b>177,793</b>	<b>\$ 9.15</b>	<b>423.66</b>	<b>\$ 1,684,932</b>	<b>\$ -</b>	<b>\$ 738,673</b>	<b>\$ 946,259</b>	<b>\$ -</b>
<b>HIGHER EDUCATION</b>													
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	19,389	\$ 5.30	80.20	\$ 102,762	\$ -	\$ 102,762	\$ -	\$ -
				Real Estate Services Allocation					\$ 3,474	\$ -	\$ 3,474	\$ -	\$ -
				NDI-PAY PLAN (Cost to Continue)					\$ 201	\$ -	\$ 201	\$ -	\$ -
				<b>FY16 Higher Education State Owned Requirement</b>		<b>19,389</b>	<b>\$ 5.30</b>	<b>80.20</b>	<b>\$ 106,437</b>	<b>\$ -</b>	<b>\$ 106,437</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INSURANCE, FINANCE, &amp; PROFESSIONAL REGISTRATION</b>													
02601745	PROFESSIONAL REG.	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 5.16	164.00	\$ 181,844	\$ -	\$ -	\$ -	\$ 181,844
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	48,295	\$ 6.47	141.00	\$ 312,469	\$ -	\$ -	\$ -	\$ 312,469
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	3,543	\$ 6.47	5.00	\$ 22,923	\$ -	\$ -	\$ -	\$ 22,923
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIVISION OF FINANCE	OFFICE	13,718	\$ 6.47	42.00	\$ 88,755	\$ -	\$ -	\$ -	\$ 88,755
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	5,023	\$ 7.23	22.00	\$ 36,316	\$ -	\$ -	\$ -	\$ 36,316
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	5,770	\$ 7.23	20.00	\$ 41,717	\$ -	\$ -	\$ -	\$ 41,717
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPARTMENT OF INSURANCE	OFFICE	5,709	\$ 6.96	23.00	\$ 39,735	\$ -	\$ -	\$ -	\$ 39,735
99909602	9900 PAGE	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	4,039	\$ 11.37	21.00	\$ 45,923	\$ -	\$ -	\$ -	\$ 45,923
				Real Estate Services Allocation					\$ 26,019	\$ -	\$ -	\$ -	\$ 26,019
				NDI-PAY PLAN (Cost to Continue)					\$ 1,464	\$ -	\$ -	\$ -	\$ 1,464
				<b>FY16 Insurance State Owned Requirement</b>		<b>121,338</b>	<b>\$ 6.34</b>	<b>438.00</b>	<b>\$ 797,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797,165</b>

STATE OWNED REQUIREMENT  
FY 2016

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>JUDICIARY</b>													
02601762	SUPREME COURT	COLE	JEFFERSON CITY	JUDICIARY	OFFICE	46,145	\$ 4.57	83.00	\$ 210,883	\$ -	\$ 210,883	\$ -	\$ -
									\$ 7,129	\$ -	\$ 7,129	\$ -	\$ -
									\$ 372	\$ -	\$ 372	\$ -	\$ -
									<i>Real Estate Services Allocation</i>				
									<i>NDI-PAY PLAN (Cost to Continue)</i>				
						<b>46,145</b>	<b>\$ 4.57</b>	<b>83.00</b>	<b>\$ 218,384</b>	<b>\$ -</b>	<b>\$ 218,384</b>	<b>\$ -</b>	<b>\$ -</b>
									<i>FY16 Judiciary State Owned Requirement</i>				
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	WORKERS COMPENSATION	OFFICE	2,791	\$ 7.55	4.50	\$ 21,072	\$ -	\$ -	\$ -	\$ 21,072
01101760	DED/ST. JOSEPH	BUCHANAN	ST. JOSEPH	EMPLOYMENT SECURITY	OFFICE	273	\$ 7.58	2.00	\$ 2,069	\$ -	\$ -	\$ -	\$ 2,069
02601772	W. TRUMAN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,828	\$ 5.91	14.00	\$ 28,533	\$ -	\$ 14,267	\$ 14,266	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	3,627	\$ 5.91	16.00	\$ 21,436	\$ -	\$ 215	\$ 11,290	\$ 9,931
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	21,072	\$ 5.91	75.00	\$ 124,536	\$ -	\$ -	\$ -	\$ 124,536
02601772	W. TRUMAN	COLE	JEFFERSON CITY	BOARD OF MEDIATION	OFFICE	466	\$ 5.91	2.00	\$ 2,754	\$ -	\$ 2,754	\$ -	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DLS ONSITE CONSULT	OFFICE	708	\$ 5.91	2.70	\$ 4,184	\$ -	\$ -	\$ 4,184	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	4805 W TRUMAN GR DLS	OFFICE	2,755	\$ 5.91	10.50	\$ 16,282	\$ -	\$ 16,282	\$ -	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	4806 W TRUMAN WC DLS	OFFICE	473	\$ 5.91	1.80	\$ 2,795	\$ -	\$ -	\$ -	\$ 2,795
02601773	DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	79,521	\$ 6.10	466.00	\$ 485,078	\$ -	\$ -	\$ 485,078	\$ -
02601773	DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	33,805	\$ 6.10	51.00	\$ 206,211	\$ -	\$ -	\$ 206,211	\$ -
02601805	ADAMS	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	6,755	\$ 5.21	-	\$ 35,194	\$ -	\$ -	\$ 35,194	\$ -
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	EMPLOYMENT SECURITY	OFFICE	19,796	\$ 6.89	98.00	\$ 136,394	\$ -	\$ -	\$ 96,698	\$ 39,696
03901769	SPRINGFIELD	GREENE	SPRINGFIELD	LABOR STANDARDS	OFFICE	263	\$ 6.89	1.00	\$ 1,812	\$ -	\$ 1,812	\$ -	\$ -
04801764	GATEWAY	JACKSON	KANSAS CITY	EMPLOYMENT SECURITY	OFFICE	19,490	\$ 6.65	81.00	\$ 129,609	\$ -	\$ -	\$ 129,609	\$ -
04801764	GATEWAY	JACKSON	KANSAS CITY	WORKERS COMPENSATION	OFFICE	10,663	\$ 6.65	13.00	\$ 70,909	\$ -	\$ -	\$ -	\$ 70,909
04801764	GATEWAY	JACKSON	KANSAS CITY	HUMAN RIGHTS	OFFICE	1,525	\$ 6.65	6.00	\$ 10,141	\$ -	\$ 5,018	\$ 5,123	\$ -
04801764	GATEWAY	JACKSON	KANSAS CITY	LABOR STANDARDS	OFFICE	157	\$ 6.65	1.00	\$ 1,044	\$ -	\$ 1,044	\$ -	\$ -
04901771	DED/JOPLIN	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	456	\$ 5.62	2.00	\$ 2,563	\$ -	\$ -	\$ 2,563	\$ -
06401752	DED/HANNIBAL	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	405	\$ 8.59	2.00	\$ 3,479	\$ -	\$ -	\$ 3,479	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LABOR STANDARDS	OFFICE	506	\$ 6.96	1.00	\$ 3,522	\$ -	\$ 3,522	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKERS COMPENSATION	OFFICE	17,547	\$ 6.96	26.50	\$ 122,127	\$ -	\$ -	\$ -	\$ 122,127
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	EMPLOYMENT SECURITY	OFFICE	22,680	\$ 6.96	74.00	\$ 157,853	\$ -	\$ -	\$ 157,853	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	HUMAN RIGHTS	OFFICE	4,291	\$ 6.96	11.00	\$ 29,865	\$ -	\$ 16,291	\$ 13,574	\$ -
									\$ 54,746	\$ -	\$ 2,069	\$ 39,457	\$ 13,220
									\$ 2,949	\$ -	\$ 113	\$ 2,161	\$ 675
									<i>Real Estate Services Allocation</i>				
									<i>NDI-PAY PLAN (Cost to Continue)</i>				
						<b>254,853</b>	<b>\$ 6.35</b>	<b>962.00</b>	<b>\$ 1,677,157</b>	<b>\$ -</b>	<b>\$ 63,387</b>	<b>\$ 1,208,809</b>	<b>\$ 404,961</b>
									<i>FY16 Labor &amp; Industrial Relations State Owned Requirement</i>				
<b>LEGISLATURE</b>													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	284,594	\$ 5.44	634.00	\$ 1,548,191	\$ -	\$ 1,548,191	\$ -	\$ -
									\$ 52,336	\$ -	\$ 52,336	\$ -	\$ -
									\$ 3,023	\$ -	\$ 3,023	\$ -	\$ -
									<i>Real Estate Services Allocation</i>				
									<i>NDI-PAY PLAN (Cost to Continue)</i>				
						<b>284,594</b>	<b>\$ 5.44</b>		<b>\$ 1,603,550</b>	<b>\$ -</b>	<b>\$ 1,603,550</b>	<b>\$ -</b>	<b>\$ -</b>
									<i>FY16 Legislature State Owned Requirement</i>				
<b>LT. GOVERNOR</b>													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LT. GOVERNOR	OFFICE	5,330	\$ 5.44	7.00	\$ 28,995	\$ -	\$ 28,995	\$ -	\$ -
									\$ 980	\$ -	\$ 980	\$ -	\$ -
									\$ 57	\$ -	\$ 57	\$ -	\$ -
									<i>Real Estate Services Allocation</i>				
									<i>NDI-PAY PLAN (Cost to Continue)</i>				
						<b>5,330</b>	<b>\$ 5.44</b>	<b>7.00</b>	<b>\$ 30,032</b>	<b>\$ -</b>	<b>\$ 30,032</b>	<b>\$ -</b>	<b>\$ -</b>
									<i>FY16 Lt. Governor State Owned Requirement</i>				
<b>MENTAL HEALTH</b>													
01101759	ST. JOSEPH	BUCHANAN	ST. JOSEPH	DIVISION OF MRDD	OFFICE	7,405	\$ 7.55	6.75	\$ 55,908	\$ -	\$ 32,986	\$ 22,922	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE	12,257	\$ 5.51	46.00	\$ 67,536	\$ -	\$ 20,936	\$ 35,794	\$ 10,806
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE	8,053	\$ 5.51	35.00	\$ 44,372	\$ -	\$ 24,405	\$ 19,967	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	19,881	\$ 5.51	42.00	\$ 109,544	\$ -	\$ 99,685	\$ 9,859	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DEPT OF MENTAL HEALTH	OFFICE	16,396	\$ 5.51	61.00	\$ 90,342	\$ -	\$ 74,984	\$ 15,358	\$ -
02601739	MENTAL HEALTH	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE	11,283	\$ 5.51	46.00	\$ 62,169	\$ -	\$ 39,788	\$ 22,381	\$ -
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF ADA	OFFICE	977	\$ 6.18	1.00	\$ 6,038	\$ -	\$ 4,528	\$ 1,510	\$ -
99909602	9900 PAGE	OVERLAND	ST LOUIS	ST LOUIS RC	OFFICE	7,143	\$ 11.37	40.00	\$ 81,216	\$ -	\$ 81,216	\$ -	\$ -
09600839	NSC	ST. LOUIS	ST LOUIS	ST LOUIS RC	OFFICE	15,917	\$ 14.04	91.00	\$ 223,475	\$ -	\$ 223,475	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPT OF MENTAL HEALTH	OFFICE	27,817	\$ 6.96	102.00	\$ 193,606	\$ -	\$ 129,716	\$ 63,890	\$ -
									\$ 31,581	\$ -	\$ 24,736	\$ 6,480	\$ 365
									\$ 1,705	\$ -	\$ 1,333	\$ 353	\$ 19
									<i>Real Estate Services Allocation</i>				
									<i>NDI-PAY PLAN (Cost to Continue)</i>				
						<b>127,129</b>	<b>\$ 7.35</b>	<b>470.75</b>	<b>\$ 967,492</b>	<b>\$ -</b>	<b>\$ 757,788</b>	<b>\$ 198,514</b>	<b>\$ 11,190</b>
									<i>FY16 Mental Health State Owned Requirement</i>				
<b>NATURAL RESOURCES</b>													
02601740	DEQ LAB	COLE	JEFFERSON CITY	ENVIRONMENTAL SERVICES	LAB	31,023	7.71	80.00	\$ 239,187	\$ -	\$ 69,364	\$ 45,446	\$ 124,377
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	DNR	OFFICE	89,839	5.61	298.53	\$ 503,997	\$ -	\$ 122,320	\$ 171,661	\$ 210,016
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	1,489	5.44	3.00	\$ 8,100	\$ -	\$ 8,100	\$ -	\$ -
02602248	SURPLUS PROPERTY	COLE	JEFFERSON CITY		OFFICE	21,669	1.34	6.00	\$ 29,036	\$ -	\$ 29,036	\$ -	\$ -
09601163	SSC	ST. LOUIS	ST. LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	13,342	18.32	57.50	\$ 244,425	\$ -	\$ 75,771	\$ 17,110	\$ 151,544

STATE OWNED REQUIREMENT  
FY 2016

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>Real Estate Services Allocation</b>									\$ 34,642	\$ -	\$ 10,297	\$ 7,918	\$ 16,427
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 2,112	\$ -	\$ 572	\$ 402	\$ 1,138
<b>FY16 Natural Resources State Owned Requirement</b>						<b>157,362</b>	<b>\$ 6.51</b>	<b>445.03</b>	<b>\$ 1,061,499</b>	<b>\$ -</b>	<b>\$ 315,460</b>	<b>\$ 242,537</b>	<b>\$ 503,502</b>
<b>OFFICE OF ADMINISTRATION</b>													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FACILITIES MGMT, DESIGN & CONST.	OFFICE	1,883	\$ 7.55	3.00	\$ 14,217	\$ -	\$ -	\$ -	\$ 14,217
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	INFO TECHNOLOGY SERVICES DIV	OFFICE	102	\$ 7.55	1.00	\$ 770	\$ -	\$ 770	\$ -	\$ -
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	897	\$ 5.61	2.00	\$ 5,032	\$ -	\$ 5,032	\$ -	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	10,402	\$ 5.44	27.00	\$ 56,587	\$ -	\$ 56,587	\$ -	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	50,408	\$ 5.44	10.00	\$ 274,220	\$ -	\$ 274,220	\$ -	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,684	\$ 5.44	-	\$ 25,481	\$ -	\$ 25,481	\$ -	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	4,469	\$ 5.44	1.00	\$ 24,311	\$ -	\$ -	\$ -	\$ 24,311
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	2,950	\$ 5.44	9.00	\$ 16,048	\$ -	\$ 16,048	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,898	\$ 5.30	4.00	\$ 15,359	\$ -	\$ -	\$ -	\$ 15,359
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	1,980	\$ 5.30	1.00	\$ 10,494	\$ -	\$ 10,494	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	20,332	\$ 6.47	59.00	\$ 131,548	\$ -	\$ 131,548	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION - HEARING	OFFICE	11,017	\$ 6.47	14.00	\$ 71,280	\$ -	\$ 71,280	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	1,935	\$ 6.47	4.00	\$ 12,519	\$ -	\$ -	\$ -	\$ 12,519
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CO/SUPPLIER & WORKFORCE DEVELOP	OFFICE	1,869	\$ 6.47	4.00	\$ 12,092	\$ -	\$ 12,092	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	34,142	\$ 6.47	114.75	\$ 220,899	\$ -	\$ -	\$ -	\$ 220,899
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	16,753	\$ 6.47	24.00	\$ 108,392	\$ -	\$ 108,392	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	116,266	\$ 6.47	470.00	\$ 752,241	\$ -	\$ 752,241	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISABILITY	OFFICE	1,194	\$ 6.47	2.00	\$ 7,725	\$ -	\$ 7,725	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	1,348	\$ 6.47	4.00	\$ 8,722	\$ -	\$ 8,722	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	27,783	\$ 6.47	68.00	\$ 179,756	\$ -	\$ 179,756	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PURCHASING	OFFICE	13,859	\$ 6.47	36.00	\$ 89,668	\$ -	\$ 89,668	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	20,456	\$ 6.47	-	\$ 132,350	\$ -	\$ 132,350	\$ -	\$ -
02601775	OA GARAGE	COLE	JEFFERSON CITY	GENERAL SERVICES	GARAGE	11,379	\$ 7.94	7.00	\$ 90,349	\$ -	\$ 90,349	\$ -	\$ -
02601776	SIMPSON	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	11,907	\$ 7.94	-	\$ 94,542	\$ -	\$ -	\$ -	\$ 94,542
02601773	DUNKLIN	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	28,092	\$ 6.10	82.00	\$ 171,361	\$ -	\$ 171,361	\$ -	\$ -
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	311	\$ 5.48	4.00	\$ 1,704	\$ -	\$ -	\$ -	\$ 1,704
02601805	ADAMS	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	1,949	\$ 5.21	11.00	\$ 10,154	\$ -	\$ -	\$ -	\$ 10,154
02602545	HOWARD BLDG	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	1,000	\$ 3.59	-	\$ 3,590	\$ -	\$ -	\$ -	\$ 3,590
	CHESTNUT	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	10,153	\$ 3.94	-	\$ 40,003	\$ -	\$ -	\$ -	\$ 40,003
	MAUS HOUSE	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	1,600	\$ 2.37	-	\$ 3,792	\$ -	\$ 3,792	\$ -	\$ -
	HUBERT WHEELER	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	25,500	\$ 2.42	-	\$ 61,710	\$ -	\$ 61,710	\$ -	\$ -
03901768	LANDERS BLDG.	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CONST.	OFFICE	6,611	\$ 6.18	3.00	\$ 40,856	\$ -	\$ -	\$ -	\$ 40,856
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,740	\$ 7.23	6.00	\$ 19,810	\$ -	\$ -	\$ -	\$ 19,810
04801764	GATEWAY	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	227	\$ 6.65	2.00	\$ 1,510	\$ -	\$ -	\$ -	\$ 1,510
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FACILITIES MGMT, DESIGN & CONST.	OFFICE	191	\$ 11.37	-	\$ 2,172	\$ -	\$ -	\$ -	\$ 2,172
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,318	\$ 6.96	8.00	\$ 16,133	\$ -	\$ -	\$ -	\$ 16,133
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	REAL ESTATE SERVICES	OFFICE	22,795	\$ 7.56	-	\$ 172,330	\$ -	\$ 172,330	\$ -	\$ -
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	649	\$ 7.56	8.00	\$ 4,906	\$ -	\$ -	\$ -	\$ 4,906
<b>Real Estate Services Allocation</b>									\$ 98,191	\$ -	\$ 80,522	\$ -	\$ 17,669
<b>NDI-PAY PLAN (Cost to Continue)</b>									\$ 5,058	\$ -	\$ 4,146	\$ -	\$ 912
<b>FY16 Office of Administration State Owned Requirement</b>						<b>475,049</b>	<b>\$ 6.11</b>	<b>988.75</b>	<b>\$ 3,007,882</b>	<b>\$ -</b>	<b>\$ 2,466,616</b>	<b>\$ -</b>	<b>\$ 541,266</b>
<b>PUBLIC SAFETY</b>													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	VETERANS COMMISSION	OFFICE	1,020	\$ 7.55	3.00	\$ 7,701	\$ -	\$ -	\$ -	\$ 7,701
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	PUBLIC SAFETY	OFFICE	2,223	\$ 5.61	-	\$ 12,471	\$ -	\$ 12,471	\$ -	\$ -
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	16,486	\$ 5.61	-	\$ 92,486	\$ -	\$ 92,486	\$ -	\$ -
02601741	LEWIS & CLARK	COLE	JEFFERSON CITY	SEMA	OFFICE	2,916	\$ 5.61	-	\$ 16,359	\$ -	\$ -	\$ 16,359	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	418	\$ 5.44	1.00	\$ 2,274	\$ -	\$ 2,274	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FIRE SAFETY	OFFICE	15,796	\$ 5.30	25.00	\$ 83,719	\$ -	\$ 83,719	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	16,642	\$ 5.30	29.90	\$ 88,203	\$ -	\$ -	\$ -	\$ 88,203
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	1,200	\$ 6.47	36.00	\$ 7,764	\$ -	\$ 7,764	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	673	\$ 6.47	26.00	\$ 4,354	\$ -	\$ 4,354	\$ -	\$ -
02602438	RICHMOND HILL	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	3,730	\$ 3.07	-	\$ 11,451	\$ -	\$ 11,451	\$ -	\$ -
03901768	LANDERS BLDG.	GREENE	SPRINGFIELD	STATE EMERGENCY MANAGEMENT	OFFICE	301	\$ 6.18	1.00	\$ 1,860	\$ -	\$ -	\$ 1,860	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LIQUOR CONTROL	OFFICE	1,798	\$ 7.23	-	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -
04901771	DED/JOPLIN	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	316	\$ 5.62	2.00	\$ 1,776	\$ -	\$ -	\$ -	\$ 1,776
06401752	DED/HANNIBAL	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	206	\$ 8.59	1.00	\$ 1,770	\$ -	\$ -	\$ -	\$ 1,770

STATE OWNED REQUIREMENT  
FY 2016

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
Real Estate Services Allocation										\$ 11,669	\$ -	\$ 7,691	\$ 616	\$ 3,362
<i>NDI-PAY PLAN (Cost to Continue)</i>										\$ 653	\$ -	\$ 449	\$ 4	\$ 200
FY16 Public Safety State Owned Requirement						63,725	\$ 5.42	124.90	\$ 357,510	\$ -	\$ 235,659	\$ 18,839	\$ 103,012	
<b>GAMING COMMISSION</b>														
99909602	9900 PAGE	ST. LOUIS	OVERLAND	GAMING	OFFICE	6,476	\$ 11.37	27.00	\$ 73,632	\$ -	\$ -	\$ -	\$ 73,632	
Real Estate Services Allocation										\$ 2,489	\$ -	\$ -	\$ 2,489	
<i>NDI-PAY PLAN (Cost to Continue)</i>										\$ 135	\$ -	\$ -	\$ 135	
FY16 Gaming Commission State Owned Requirement						6,476	\$ 11.37	27.00	\$ 76,256	\$ -	\$ -	\$ -	\$ 76,256	
<b>HIGHWAY PATROL</b>														
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,782	\$ 7.55	3.00	\$ 13,454	\$ -	\$ -	\$ -	\$ 13,454	
03901768	LANDERS	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,465	\$ 6.18	5.00	\$ 15,234	\$ -	\$ -	\$ -	\$ 15,234	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,380	\$ 7.23	4.00	\$ 24,437	\$ -	\$ -	\$ -	\$ 24,437	
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,858	\$ 17.52	7.00	\$ 50,072	\$ -	\$ -	\$ -	\$ 50,072	
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,847	\$ 5.90	10.00	\$ 16,797	\$ -	\$ -	\$ -	\$ 16,797	
Real Estate Services Allocation										\$ 4,056	\$ -	\$ -	\$ 4,056	
<i>NDI-PAY PLAN (Cost to Continue)</i>										\$ 249	\$ -	\$ -	\$ 249	
FY16 Highway Patrol State Owned Requirement						13,332	\$ 9.00	29.00	\$ 124,299	\$ -	\$ -	\$ -	\$ 124,299	
<b>REVENUE</b>														
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	DIV OF TAXATION	OFFICE	1,691	\$ 7.55	-	\$ 12,767	\$ -	\$ 12,767	\$ -	\$ -	
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	DIV OF TAXATION	OFFICE	1,866	\$ 7.55	6.00	\$ 14,088	\$ -	\$ 14,088	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	29,366	\$ 6.47	103.91	\$ 189,998	\$ -	\$ 189,998	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	MOTOR VEHICLE/DRIVER LICENSE	OFFICE	70,732	\$ 6.47	306.00	\$ 457,636	\$ -	\$ 457,636	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	TAXATION	OFFICE	97,915	\$ 6.47	489.00	\$ 633,510	\$ -	\$ 633,510	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	27,329	\$ 6.47	80.00	\$ 176,819	\$ -	\$ 176,819	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TAX COMMISSION	OFFICE	7,653	\$ 6.47	20.00	\$ 49,515	\$ -	\$ 49,515	\$ -	\$ -	
02602545	HOWARD BLDG	COLE	JEFFERSON CITY	ADMINISTRATION	STORAGE	19,473	\$ 3.59	3.00	\$ 69,908	\$ -	\$ 69,908	\$ -	\$ -	
03901768	LANDERS	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	1,938	\$ 6.18	5.00	\$ 11,977	\$ -	\$ 11,977	\$ -	\$ -	
03901768	LANDERS	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	3,704	\$ 6.18	1.00	\$ 22,891	\$ -	\$ 22,891	\$ -	\$ -	
03901768	LANDERS	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	3,449	\$ 6.18	18.00	\$ 21,315	\$ -	\$ 21,315	\$ -	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE	4,637	\$ 7.23	12.00	\$ 33,526	\$ -	\$ 33,526	\$ -	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIV OF TAXATION	OFFICE	15,833	\$ 7.23	34.00	\$ 114,473	\$ -	\$ 114,473	\$ -	\$ -	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	4,470	\$ 6.96	7.00	\$ 31,111	\$ -	\$ 31,111	\$ -	\$ -	
Real Estate Services Allocation										\$ 62,185	\$ -	\$ -	\$ 62,185	
<i>NDI-PAY PLAN (Cost to Continue)</i>										\$ 3,499	\$ -	\$ -	\$ 3,499	
FY16 Revenue State Owned Requirement						290,056	\$ 6.56	1,084.91	\$ 1,905,218	\$ -	\$ 1,905,218	\$ -	\$ -	
<b>SECRETARY OF STATE</b>														
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	2,617	\$ 5.44	4.00	\$ 14,236	\$ -	\$ 14,236	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	EXECUTIVE SERVICES/HR	OFFICE	4,704	\$ 5.40	9.00	\$ 25,402	\$ -	\$ 25,402	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,697	\$ 5.40	13.00	\$ 14,564	\$ -	\$ 14,564	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,183	\$ 5.40	29.00	\$ 33,388	\$ -	\$ 20,951	\$ -	\$ 12,437	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	9,814	\$ 5.40	36.00	\$ 52,996	\$ -	\$ 52,996	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY SVC	OFFICE	4,669	\$ 5.40	19.00	\$ 25,213	\$ -	\$ 18,912	\$ -	\$ 6,301	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,777	\$ 5.40	32.00	\$ 85,196	\$ -	\$ 85,196	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	25,361	\$ 5.40	18.00	\$ 136,949	\$ -	\$ 136,949	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	67,177	\$ 5.40	18.00	\$ 362,756	\$ -	\$ 362,756	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	3,044	\$ 5.40	10.00	\$ 16,438	\$ -	\$ -	\$ -	\$ 16,438	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATION	OFFICE	561	\$ 5.40	1.00	\$ 3,029	\$ -	\$ 3,029	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	4,080	\$ 5.40	8.00	\$ 22,032	\$ -	\$ 22,032	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY REFERENCES	OFFICE	13,666	\$ 5.40	9.00	\$ 73,796	\$ -	\$ 73,796	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	AD RULES & LEGAL SERVICES	OFFICE	2,505	\$ 5.40	13.00	\$ 13,527	\$ -	\$ 13,527	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	FISCAL	OFFICE	2,602	\$ 5.40	9.00	\$ 14,051	\$ -	\$ 14,051	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	3,124	\$ 5.40	3.00	\$ 16,870	\$ -	\$ 16,870	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	721	\$ 5.40	5.00	\$ 3,893	\$ -	\$ 3,893	\$ -	\$ -	
03901768	LANDERS	GREENE	SPRINGFIELD	SECRETARY OF STATE	OFFICE	1,992	\$ 6.18	3.00	\$ 12,311	\$ -	\$ 12,311	\$ -	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,478	\$ 7.23	4.00	\$ 10,686	\$ -	\$ 10,686	\$ -	\$ -	
Real Estate Services Allocation										\$ 31,686	\$ -	\$ -	\$ 31,686	
<i>NDI-PAY PLAN (Cost to Continue)</i>										\$ 1,782	\$ -	\$ 1,714	\$ 68	
FY16 Secretary of State State Owned Requirement						172,772	\$ 5.43	243.00	\$ 970,801	\$ -	\$ 934,368	\$ -	\$ 36,433	

STATE OWNED REQUIREMENT  
FY 2016

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
<b>SOCIAL SERVICES</b>															
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FSD-CD NORTHWEST REGION	OFFICE	8,072	\$ 7.55	33.00	\$ 60,944	\$ -	\$ 48,755	\$ 12,189	\$ -		
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FSD-IM NORTHWEST REGION	OFFICE	14,961	\$ 7.55	67.00	\$ 112,956	\$ -	\$ 90,365	\$ 22,591	\$ -		
01101760	DED/ST. JOSEPH	BUCHANAN	ST. JOSEPH	FSD IM NORTHWEST REGION	OFFICE	864	\$ 7.58	2.00	\$ 6,549	\$ -	\$ 5,239	\$ 1,310	\$ -		
02601738	HOWERTON	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	36,870	\$ 5.07	164.00	\$ 186,931	\$ -	\$ 149,545	\$ 37,386	\$ -		
02601738	HOWERTON	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	8,462	\$ 5.07	44.00	\$ 42,902	\$ -	\$ 34,322	\$ 8,580	\$ -		
02601738	HOWERTON	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	42,900	\$ 5.07	202.00	\$ 217,503	\$ -	\$ 174,002	\$ 27,116	\$ 16,385		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	18,065	\$ 5.30	14.00	\$ 95,745	\$ -	\$ 76,596	\$ 19,149	\$ -		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FSD-CS NORTHEAST REGION	OFFICE	24,079	\$ 5.30	76.00	\$ 127,619	\$ -	\$ 102,095	\$ 25,524	\$ -		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	18,293	\$ 5.30	65.00	\$ 96,953	\$ -	\$ 77,562	\$ 19,343	\$ 48		
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	MO MEDICAID AUDIT & COMPLIANCE	OFFICE	16,215	\$ 5.30	69.00	\$ 85,940	\$ -	\$ 68,752	\$ 17,188	\$ -		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	5,893	\$ 6.47	12.00	\$ 38,128	\$ -	\$ 30,502	\$ 7,626	\$ -		
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	9,150	\$ 5.48	12.00	\$ 50,142	\$ -	\$ 40,114	\$ 10,028	\$ -		
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	11,454	\$ 5.48	43.00	\$ 62,768	\$ -	\$ 50,214	\$ 12,554	\$ -		
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	14,059	\$ 5.48	29.00	\$ 77,043	\$ -	\$ 61,634	\$ 15,409	\$ -		
03901767	PENNEY'S BLDG.	GREENE	SPRINGFIELD	FSD-IM SOUTHWEST REGION	OFFICE	25,451	\$ 7.16	57.00	\$ 182,229	\$ -	\$ 145,783	\$ 36,446	\$ -		
03901768	LANDERS	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	26,006	\$ 6.18	135.00	\$ 160,717	\$ -	\$ 128,574	\$ 32,047	\$ 96		
03901768	LANDERS	GREENE	SPRINGFIELD	FSD REHAB SERVICES FOR BLIND	OFFICE	3,108	\$ 6.18	124.00	\$ 19,207	\$ -	\$ 15,366	\$ 3,841	\$ -		
03901768	LANDERS	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	2,867	\$ 6.18	14.00	\$ 17,718	\$ -	\$ 14,174	\$ 3,544	\$ -		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	52,352	\$ 7.23	8.00	\$ 378,505	\$ -	\$ 342,804	\$ 35,550	\$ 151		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FSD REHAB SERVICES FOR BLIND	OFFICE	4,935	\$ 7.23	194.00	\$ 35,680	\$ -	\$ 28,544	\$ 7,136	\$ -		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FSD CS KANSAS CITY REGION	OFFICE	8,905	\$ 7.23	74.00	\$ 64,383	\$ -	\$ 51,506	\$ 12,877	\$ -		
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	58,182	\$ 7.23	91.00	\$ 420,656	\$ -	\$ 391,525	\$ 29,131	\$ -		
04801764	GATEWAY	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	14,112	\$ 6.65	8.00	\$ 93,845	\$ -	\$ 75,076	\$ 15,402	\$ 3,367		
04801764	GATEWAY	JACKSON	KANSAS CITY	DFAS DIV FINANCE & ADMIN	OFFICE	576	\$ 6.65	74.00	\$ 3,830	\$ -	\$ 3,064	\$ 668	\$ 98		
99909602	9900 PAGE	ST. LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	3,186	\$ 11.37	33.00	\$ 36,225	\$ -	\$ 28,980	\$ 7,245	\$ -		
99909602	9900 PAGE	ST. LOUIS	OVERLAND	CHILDREN'S DIVISION	OFFICE	19,588	\$ 11.37	9.00	\$ 222,716	\$ -	\$ 213,173	\$ 9,543	\$ -		
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FSD REHAB SERVICES FOR BLIND	OFFICE	4,564	\$ 11.37	99.00	\$ 51,893	\$ -	\$ 41,514	\$ 10,379	\$ -		
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FSD-CS ST LOUIS REGION	OFFICE	7,851	\$ 11.37	12.00	\$ 89,266	\$ -	\$ 71,413	\$ 17,853	\$ -		
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FSD-IM ST LOUIS REGION	OFFICE	34,473	\$ 11.37	28.00	\$ 391,958	\$ -	\$ 353,566	\$ 38,392	\$ -		
09600839	NSC	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	4,495	\$ 14.04	12.00	\$ 63,110	\$ -	\$ 50,488	\$ 12,622	\$ -		
09600839	NSC	ST. LOUIS	ST. LOUIS	FSD-CS ST LOUIS REGION	OFFICE	10,157	\$ 14.04	-	\$ 142,604	\$ -	\$ 114,083	\$ 28,521	\$ -		
09600839	NSC	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	7,200	\$ 14.04	12.00	\$ 101,088	\$ -	\$ 80,870	\$ 20,218	\$ -		
09601163	SSC	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	6,961	\$ 18.32	34.00	\$ 127,526	\$ -	\$ 103,761	\$ 23,727	\$ 38		
09601163	SSC	ST. LOUIS	ST. LOUIS	FSD-CS ST LOUIS REGION	OFFICE	1,933	\$ 18.32	4.00	\$ 35,413	\$ -	\$ 28,330	\$ 7,083	\$ -		
09601163	SSC	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	11,975	\$ 18.32	19.00	\$ 219,382	\$ -	\$ 195,506	\$ 23,876	\$ -		
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	15,322	\$ 17.52	43.00	\$ 268,441	\$ -	\$ 239,753	\$ 28,688	\$ -		
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	10,215	\$ 17.52	49.00	\$ 178,967	\$ -	\$ 173,174	\$ 5,757	\$ 36		
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	2,800	\$ 17.52	45.00	\$ 49,056	\$ -	\$ 39,245	\$ 9,811	\$ -		
09600991	JENNINGS	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	1,286	\$ 17.52	9.00	\$ 22,531	\$ -	\$ 18,025	\$ 4,506	\$ -		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FSD CS ST LOUIS REGION	OFFICE	36,062	\$ 6.96	-	\$ 250,992	\$ -	\$ 230,794	\$ 20,198	\$ -		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	38,689	\$ 6.96	82.00	\$ 269,275	\$ -	\$ 250,420	\$ 18,801	\$ 54		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	4,376	\$ 6.96	82.00	\$ 30,457	\$ -	\$ 24,366	\$ 4,675	\$ 1,416		
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	5,874	\$ 6.96	14.00	\$ 40,883	\$ -	\$ 32,706	\$ 8,177	\$ -		
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	25,973	\$ 7.56	14.00	\$ 196,356	\$ -	\$ 187,085	\$ 9,232	\$ 39		
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	36,905	\$ 7.56	59.00	\$ 279,002	\$ -	\$ 263,202	\$ 15,800	\$ -		
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	FSD- IM ST LOUIS REGION	OFFICE	48,597	\$ 5.90	50.00	\$ 286,722	\$ -	\$ 264,378	\$ 22,344	\$ -		
Real Estate Services Allocation										\$	\$ 202,586	\$ -	\$ 176,156	\$ 25,695	\$ 735
NDI-PAY PLAN (Cost to Continue)										\$	\$ 11,087	\$ -	\$ 9,711	\$ 1,306	\$ 70
<b>FY16 Social Services State Owned Requirement</b>						<b>764,313</b>	<b>\$ 7.84</b>	<b>2,518.00</b>	<b>\$ 6,206,429</b>	<b>\$ -</b>	<b>\$ 5,396,812</b>	<b>\$ 787,084</b>	<b>\$ 22,533</b>		
<b>TREASURER</b>															
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	2,930	\$ 5.44	6.00	\$ 15,939	\$ -	\$ -	\$ -	\$ 15,939		
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	24,351	\$ 6.47	41.00	\$ 157,551	\$ -	\$ -	\$ -	\$ 157,551		
Real Estate Services Allocation										\$	\$ 5,865	\$ -	\$ 5,865		
NDI-PAY PLAN (Cost to Continue)										\$	\$ 326	\$ -	\$ 326		
<b>FY16 Treasurer State Owned Requirement</b>						<b>27,281</b>	<b>\$ 6.36</b>	<b>47.00</b>	<b>\$ 179,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,681</b>		
<b>TOTAL FY16 STATE OWNED REQUIREMENT</b>						<b>3,683,846</b>		<b>9,561.70</b>	<b>\$ 26,108,846</b>	<b>\$ -</b>	<b>\$ 17,243,715</b>	<b>\$ 5,303,567</b>	<b>\$ 3,561,564</b>		
<b>FY15 Core</b>										<b>\$ 26,272,234</b>	<b>\$ 16,897,235</b>	<b>\$ 5,294,567</b>	<b>\$ 4,080,432</b>		
Reallocated										\$ 345,735	\$ 387,372	\$ 22,046	\$ (63,683)		
Core Cut (OPEB)										\$ (111,770)	\$ (71,831)	\$ (22,509)	\$ (17,430)		
Core Cut										\$ (444,304)	\$ (444,304)	\$ -	\$ (444,304)		
NDI-Pay Plan (Cost to Continue)										\$ 46,951	\$ 30,939	\$ 9,463	\$ 6,549		
<b>TOTAL FY16 STATE OWNED REQUIREMENT</b>						<b>\$ 26,108,846</b>			<b>\$ 26,108,846</b>	<b>\$ -</b>	<b>\$ 17,243,715</b>	<b>\$ 5,303,567</b>	<b>\$ 3,561,564</b>		
<b>AGENCY RECOMMENDED REQUIREMENT</b>									<b>\$ 26,108,846</b>	<b>\$ 17,243,715</b>	<b>\$ 5,303,567</b>	<b>\$ 3,561,564</b>			



**INSTITUTIONAL REQUIREMENT  
FY 2016**

<b>INSTITUTIONAL FACILITIES</b>										<b>GENERAL</b>	<b>FED</b>	<b>OTHER</b>
<b>STATE FACILITY</b>	<b>CITY</b>	<b>DIVISION</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>			
<b>AGRICULTURE</b>												
STATE FAIR GROUNDS	SEDALIA			717,362	\$ 0.69	22.00	\$ 497,177	\$ -	\$ -	\$ -	\$ -	497,177
<b>FY 15 Total Agriculture Institutional Requirement</b>				<b>717,362</b>	<b>\$ 0.69</b>	<b>22.00</b>	<b>\$ 497,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>497,177</b>
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>												
DFMDC-SCHOOL FOR DEAF (FULTON)				275,422	\$ 3.44		\$ 947,318	\$ -	\$ 947,318	\$ -	\$ -	-
DFMDC-SCHOOL FOR BLIND (ST L)				323,225	\$ 2.93		\$ 945,460	\$ -	\$ 945,460	\$ -	\$ -	-
B W SHEPERD SS-KC				26,696	\$ 3.79		\$ 101,261	\$ -	\$ 101,261	\$ -	\$ -	-
BRIARWOOD SS-HARRISONVILLE				5,292	\$ 3.54		\$ 18,720	\$ -	\$ 18,720	\$ -	\$ -	-
D M THOMPSON SS TRAILS WEST-KC				32,884	\$ 3.47		\$ 114,107	\$ -	\$ 114,107	\$ -	\$ -	-
DELMAR COBBLE SS-COLUMBIA				12,296	\$ 4.28		\$ 52,582	\$ -	\$ 52,582	\$ -	\$ -	-
E W THOMPSON SS-SEDALIA				15,482	\$ 4.50		\$ 69,604	\$ -	\$ 69,604	\$ -	\$ -	-
HELEN M DAVIS SS-ST JOE				21,432	\$ 3.67		\$ 78,716	\$ -	\$ 78,716	\$ -	\$ -	-
HIGGINSVILLE SS-ROLLING MEADOWS				20,253	\$ 2.67		\$ 54,059	\$ -	\$ 54,059	\$ -	\$ -	-
KENNETH KIRCHNER SS-JC				10,826	\$ 3.53		\$ 38,163	\$ -	\$ 38,163	\$ -	\$ -	-
LAKEVIEW WOODS SS-KC				30,834	\$ 4.01		\$ 123,707	\$ -	\$ 123,707	\$ -	\$ -	-
MAPLE VALLEY SS-KC				30,552	\$ 3.75		\$ 114,428	\$ -	\$ 114,428	\$ -	\$ -	-
MARSHALL SCHOOL-PRAIRIE VIEWKC				10,027	\$ 3.21		\$ 32,151	\$ -	\$ 32,151	\$ -	\$ -	-
VERELLE PENISTON SS-CHILLICOTHE				7,120	\$ 4.01		\$ 28,561	\$ -	\$ 28,561	\$ -	\$ -	-
COLLEGE VIEW SS-JOPLIN				26,422	\$ 4.21		\$ 111,326	\$ -	\$ 111,326	\$ -	\$ -	-
CURRENT RIVER SS-DONIPHAN				3,584	\$ 4.40		\$ 15,767	\$ -	\$ 15,767	\$ -	\$ -	-
GREENE VALLEY SS-SPRINGFIELD				31,915	\$ 4.19		\$ 133,818	\$ -	\$ 133,818	\$ -	\$ -	-
NEVADA SS CEDAR RIDGE-JOPLIN				12,146	\$ 3.61		\$ 43,815	\$ -	\$ 43,815	\$ -	\$ -	-
NEW DAWN SS-SIKESTON				13,844	\$ 3.28		\$ 45,371	\$ -	\$ 45,371	\$ -	\$ -	-
OAKVIEW SS-MONETT				10,948	\$ 4.16		\$ 45,509	\$ -	\$ 45,509	\$ -	\$ -	-
PARKVIEW SS-CAPE GIRARDEAU				15,860	\$ 4.81		\$ 76,317	\$ -	\$ 76,317	\$ -	\$ -	-
SHADY GROVE SS-POPLAR BLUFF				18,196	\$ 4.37		\$ 79,536	\$ -	\$ 79,536	\$ -	\$ -	-
AUTUMN HILL SS-UNION				12,300	\$ 4.63		\$ 56,967	\$ -	\$ 56,967	\$ -	\$ -	-
B W ROBINSON SS-ROLLA				10,495	\$ 4.45		\$ 46,719	\$ -	\$ 46,719	\$ -	\$ -	-
BOONSLICK SS-ST PETERS				26,530	\$ 3.18		\$ 84,480	\$ -	\$ 84,480	\$ -	\$ -	-
CITADEL SS-POTOSI				2,335	\$ 9.29		\$ 21,682	\$ -	\$ 21,682	\$ -	\$ -	-
GATEWAY SS-ST LOUIS				55,601	\$ 3.66		\$ 203,727	\$ -	\$ 203,727	\$ -	\$ -	-
LILLIAN SCHAPER SS-BOWLING GREEN				3,801	\$ 3.72		\$ 14,124	\$ -	\$ 14,124	\$ -	\$ -	-
MAPAVILLE SS-MAPAVILLE				25,452	\$ 5.00		\$ 127,172	\$ -	\$ 127,172	\$ -	\$ -	-
MISSISSIPPI VALLEY SS-HANNIBAL				36,080	\$ 3.68		\$ 132,595	\$ -	\$ 132,595	\$ -	\$ -	-
SPECIAL ACRES SS-PARK HILL				4,994	\$ 4.53		\$ 22,621	\$ -	\$ 22,621	\$ -	\$ -	-
<b>NDI-PAY PLAN (Cost to Continue)</b>							\$ 9,497	\$ -	\$ 9,497	\$ -	\$ -	-
<b>FY 16 Total Elem. &amp; Secondary Education Inst. Requirement</b>				<b>1,132,844</b>	<b>\$ 3.52</b>		<b>\$ 3,989,880</b>	<b>\$ -</b>	<b>\$ 3,989,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>HEALTH &amp; SENIOR SERVICES</b>												
KIRKSVILLE REGIONAL CTR				2,671	\$ 3.99		\$ 10,652	\$ -	\$ -	\$ 10,652	\$ -	-
<b>FY 16 Total Health &amp; Senior Services Inst. Requirement</b>				<b>2,671</b>	<b>\$ 3.99</b>		<b>\$ 10,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,652</b>	<b>\$ -</b>	<b>-</b>
<b>LOTTERY</b>												
FMDC-DOR-MO STATE LOTTERY HQ				62,407	\$ 1.94	98.00	\$ 120,775					\$ 120,775
				<b>62,407</b>	<b>\$ 1.94</b>		<b>\$ 120,775</b>					<b>\$ 120,775</b>

**INSTITUTIONAL REQUIREMENT  
FY 2016**

<b>INSTITUTIONAL FACILITIES</b>										<b>GENERAL</b>	<b>FED</b>	<b>OTHER</b>
<b>STATE FACILITY</b>	<b>CITY</b>	<b>DIVISION</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>			
<b>MENTAL HEALTH</b>												
FULTON STATE HOSPITAL-CPS				767,911	\$ 5.75	\$	4,414,198	\$ -	\$ 4,414,198	\$ -	\$ -	\$ -
HAWTHORN CHILDRENS PSYCH HOSP-ST L-CPS				67,564	\$ 10.43	\$	704,459	\$ -	\$ 704,459	\$ -	\$ -	\$ -
METRO ST L PSYCHIATRIC CTR-CPS				142,034	\$ 6.62	\$	940,227	\$ -	\$ 940,227	\$ -	\$ -	\$ -
MO SEX OFFENDER TREAT CTR - FARMINGTON-CPS				79,817	\$ 5.61	\$	448,172	\$ -	\$ 448,172	\$ -	\$ -	\$ -
NW MO PSYCHIATRIC REHAB CTR-ST JOE-CPS				151,234	\$ 6.09	\$	920,818	\$ -	\$ 920,818	\$ -	\$ -	\$ -
SE MO MH CTR-FARMINGTON-CPS				174,826	\$ 6.95	\$	1,214,279	\$ -	\$ 1,214,279	\$ -	\$ -	\$ -
ST LOUIS PSYCHIATRIC REHAB-CPS				375,730	\$ 5.44	\$	2,043,932	\$ -	\$ 2,043,932	\$ -	\$ -	\$ -
CENTER FOR BEHAVIORAL MEDICINE				330,555	\$ 5.11	\$	1,688,622	\$ -	\$ 1,688,622	\$ -	\$ -	\$ -
BELLEFONTAINE HAB CTR-MRDD				415,045	\$ 5.04	\$	2,091,772	\$ -	\$ 2,091,772	\$ -	\$ -	\$ -
HIGGINSVILLE HAB CTR-MRDD				220,608	\$ 6.35	\$	1,401,368	\$ -	\$ 1,401,368	\$ -	\$ -	\$ -
MARSHALL HAB CTR-MRDD				480,579	\$ 4.14	\$	1,989,693	\$ -	\$ 1,989,693	\$ -	\$ -	\$ -
NEVADA HAB CTR MAIN SITE-MRDD				225,501	\$ 1.62	\$	366,053	\$ -	\$ 366,053	\$ -	\$ -	\$ -
ALBANY REGIONAL CTR-MRDD				24,122	\$ 3.66	\$	88,199	\$ -	\$ 88,199	\$ -	\$ -	\$ -
HANNIBAL REGIONAL CTR-MRDD				18,594	\$ 5.71	\$	106,239	\$ -	\$ 106,239	\$ -	\$ -	\$ -
JOPLIN REGIONAL CTR-MRDD				20,762	\$ 7.40	\$	153,630	\$ -	\$ 153,630	\$ -	\$ -	\$ -
KANSAS CITY REGIONAL CTR-MRDD				27,398	\$ 4.15	\$	113,590	\$ -	\$ 113,590	\$ -	\$ -	\$ -
KIRKSVILLE REGIONAL CTR-MRDD				19,058	\$ 4.76	\$	90,784	\$ -	\$ 90,784	\$ -	\$ -	\$ -
POPLAR BLUFF REGIONAL CTR-MRDD				46,302	\$ 7.41	\$	342,926	\$ -	\$ 342,926	\$ -	\$ -	\$ -
ROLLA REGIONAL CTR-MRDD				18,994	\$ 7.32	\$	139,044	\$ -	\$ 139,044	\$ -	\$ -	\$ -
SIKESTON REGIONAL CTR-MRDD				40,568	\$ 6.96	\$	282,293	\$ -	\$ 282,293	\$ -	\$ -	\$ -
SPRINGFIELD REGIONAL CTR-MRDD				21,416	\$ 7.02	\$	150,272	\$ -	\$ 150,272	\$ -	\$ -	\$ -
ST LOUIS DDTC-MRDD				224,303	\$ 5.77	\$	1,295,006	\$ -	\$ 1,295,006	\$ -	\$ -	\$ -
			<b>NDI-PAY PLAN (Cost to Continue)</b>				<b>\$ 61,508</b>	<b>\$ -</b>	<b>\$ 61,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>FY 16 Total Mental Health Institutional Requirement</b>	<b>3,892,921</b>	<b>\$ 5.41</b>	<b>\$</b>	<b>21,047,084</b>	<b>\$ -</b>	<b>\$ 21,047,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC SAFETY</b>												
MO VETS HOME - CAMERON				132,294	\$ 3.09	\$	409,398	\$ -	\$ -	\$ -	\$ -	409,398
MO VETS HOME-CAPE GIRARDEAU				83,441	\$ 3.15	\$	262,922	\$ -	\$ -	\$ -	\$ -	262,922
MO VETS HOME - MEXICO				132,700	\$ 2.17	\$	288,409	\$ -	\$ -	\$ -	\$ -	288,409
MO VETS HOME - MT VERNON				157,354	\$ 2.76	\$	434,959	\$ -	\$ -	\$ -	\$ -	434,959
MO VETS HOME - ST JAMES				108,621	\$ 3.71	\$	403,143	\$ -	\$ -	\$ -	\$ -	403,143
MO VETS HOME - ST LOUIS				211,299	\$ 2.24	\$	472,699	\$ -	\$ -	\$ -	\$ -	472,699
MO VETS HOME-WARRENSBURG				127,540	\$ 3.52	\$	448,884	\$ -	\$ -	\$ -	\$ -	448,884
VETS CEMETARY-SPRINGFIELD				7,592	\$ 1.30	\$	9,833	\$ -	\$ -	\$ -	\$ -	9,833
VETS CEMETARY-HIGGINSVILLE				7,190	\$ 1.21	\$	8,707	\$ -	\$ -	\$ -	\$ -	8,707
VETS CEMETARY-BLOOMFIELD				11,504	\$ 1.56	\$	17,944	\$ -	\$ -	\$ -	\$ -	17,944
VETS CEMETARY-FT. LEONARDWOOD				11,653	\$ 1.16	\$	13,487	\$ -	\$ -	\$ -	\$ -	13,487
VETS CEMETARY-JACKSONVILLE				11,653	\$ 1.34	\$	15,626	\$ -	\$ -	\$ -	\$ -	15,626
			<b>FY 15 Total Public Safety Institutional Requirement</b>	<b>1,002,841</b>	<b>\$ 2.78</b>	<b>\$</b>	<b>2,786,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,786,011</b>
<b>HIGHWAY PATROL</b>												
GENERAL HEADQUARTERS-JC				218,928	\$ 3.55	\$	776,290	\$ -	\$ 137,914	\$ -	\$ -	638,376
TROOP A HQS - LEES SUMMIT				31,834	\$ 3.94	\$	125,251	\$ -	\$ 22,252	\$ -	\$ -	102,999
TROOP B HQS - MACON				15,074	\$ 4.38	\$	65,894	\$ -	\$ 11,706	\$ -	\$ -	54,188
TROOP C HQS - WELDON SPRINGS				54,805	\$ 4.39	\$	240,317	\$ -	\$ 42,694	\$ -	\$ -	197,623
TROOP D HQS - SPRINGFIELD				27,099	\$ 3.57	\$	96,702	\$ -	\$ 17,181	\$ -	\$ -	79,521
TROOP E HQS - POPLAR BLUFF				18,237	\$ 6.39	\$	116,358	\$ -	\$ 20,672	\$ -	\$ -	95,686
TROOP F HQS - JEFFERSON CITY				68,834	\$ 2.75	\$	189,209	\$ -	\$ 33,614	\$ -	\$ -	155,595
TROOP G HQS - WILLOW SPRINGS				16,610	\$ 6.93	\$	114,942	\$ -	\$ 20,421	\$ -	\$ -	94,521
TROOP H HQS - ST JOSEPH				19,901	\$ 5.29	\$	105,213	\$ -	\$ 18,692	\$ -	\$ -	86,521
TROOP I HQS - ROLLA				21,864	\$ 3.03	\$	66,077	\$ -	\$ 11,738	\$ -	\$ -	54,339
CRIME LAB-SPRINGFIELD				30,000	\$ 6.30	\$	188,923	\$ -	\$ 33,561	\$ -	\$ -	155,362
CRIME LAB-CARTHAGE				8,000	\$ 4.72	\$	37,730	\$ -	\$ 6,703	\$ -	\$ -	31,027
			<b>NDI-PAY PLAN (Cost to Continue)</b>				<b>\$ 1,923</b>	<b>\$ -</b>	<b>\$ 1,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>FY 16 Total Highway Patrol Institutional Requirement</b>	<b>531,186</b>	<b>\$ 4.00</b>	<b>\$</b>	<b>2,124,829</b>	<b>\$ -</b>	<b>\$ 379,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,745,758</b>





**OA-RATF REQUIREMENT  
FY 2016**

<b>LEASED FACILITIES</b>											<b>GENERAL</b>		
<b>LEASE ID</b>	<b>END DATE</b>	<b>COUNTY</b>	<b>CITY</b>	<b>ADDRESS</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>	<b>FED</b>	<b>OTHER</b>
02600019	06/30/16	COLE	JEFFERSON CITY	1617 SOUTHRIDGE-LICENSE	OFFICE					\$ 1,067			\$ 1,067
10701017	06/30/15	TEXAS	HOUSTON	OAK HILLS DR-OZARK ACTION	OFFICE	902				\$ 234			\$ 234
				POSSIBLE FUTURE TENANT NEEDS									\$ 148,919
				<b>FY16 OA- RATF Lease Requirement</b>		<b>902</b>				<b>\$ 148,919</b>	<b>\$ 1,301</b>		<b>\$ 150,220</b>
<b>STATE OWNED FACILITIES</b>											<b>GENERAL</b>		
<b>LEASE ID</b>	<b>STATE FACILITY</b>	<b>COUNTY</b>	<b>CITY</b>	<b>DIVISION</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>	<b>FED</b>	<b>OTHER</b>
02602540	CAPITOL BLDG	COLE	JEFFERSON CITY	CAPITOL CAFETERIA	CAFETERIA	2,700	\$ 4.89		\$ 13,215				\$ 13,215
03902219	LANDERS	GREENE	SPRINGFIELD	FEE OFFICE	OFFICE	2,000	\$ 11.70		\$ 23,401				\$ 23,401
04802466	FLETCHER DANIELS	JACKSON	KANSAS CITY	FEE OFFICE	OFFICE	3,779	\$ 7.01		\$ 26,491				\$ 26,491
11501749	PRINCE HALL	ST LOUIS CITY	ST LOUIS	VARIOUS-NON FOR PROFIT	OFFICE	37,650			\$ 180,801				\$ 180,801
02601755	TRUMAN BLDG	COLE	JEFFERSON CITY	CERNER	CLINIC	1,220			\$ 8,540				\$ 8,540
11501750	DED FACILITY ST LOUIS	ST LOUIS CITY	ST LOUIS	ST LOUIS CITY BRANCH NAACP	OFFICE	6,535			\$ 48,751				\$ 48,751
				POSSIBLE FUTURE TENANT NEEDS									\$ 78,192
				<b>FY16 Total State Owned Requirement</b>		<b>53,884</b>			<b>\$ 379,391</b>				<b>\$ 379,391</b>
<b>INSTITUTIONAL FACILITIES</b>											<b>GENERAL</b>		
<b>LEASE ID</b>	<b>STATE FACILITY</b>	<b>COUNTY</b>	<b>CITY</b>	<b>DIVISION</b>	<b>SPACE USE</b>	<b>SQ FT</b>	<b>CPSF</b>	<b>FTE</b>	<b>ANNUAL RENT</b>	<b>ANNUAL SERVICES</b>	<b>REVENUE</b>	<b>FED</b>	<b>OTHER</b>
00401799	VANDALIA TREATMENT CENTER	AUDRAIN	VANDALIA	DOC / WERDCC	LAND				\$ 1				\$ 1
01402082	HOPE BLDG.	CALLAWAY	FULTON	DMH / ARTHUR CENTER OPTIONS	RESIDENTIAL	7,109			\$ 12,654				\$ 12,654
01402256	MO SCHOOL FOR THE DEAF	CALLAWAY	FULTON	DESE / KINGDOM CHRISTIAN ACADEMY	SCHOOL	24,783			\$ 84,758				\$ 84,758
02602079	ALGOA CORRECTIONAL CENTER	COLE	JEFFERSON CITY	DOC / ALGOA CORR CENTER	TOWER				\$ 1				\$ 1
02602472	CHURCH FARM	COLE	JEFFERSON CITY	DOC /OZARK HILLS ANGUS	LAND				\$ 10,100				\$ 10,100
02602484	ALGOA CORRECTIONAL CENTER	COLE	JEFFERSON CITY	DOC/HELLENBUSCH	LAND				\$ 20,100				\$ 20,100
04801800	24TH ST.	JACKSON	KANSAS CITY	DMH / UMKC SCHOOL OF MEDICINE	OFFICE	2,877			\$ 41,236				\$ 41,236
04801878	2900 TRACY	JACKSON	KANSAS CITY	DMH / TRUMAN MEDICAL CENTER	OFFICE	5,190			\$ 16,080				\$ 16,080
04801780	24TH ST.	JACKSON	KANSAS CITY	DMH / TRUMAN MEDICAL CENTER	OFFICE	39,619			\$ 1				\$ 1
05902480	CHILLICOTHE CORRECTIONAL CTI	LIVINGSTON	CHILLICOTHE	BLUEBIRD MEDIA NETWORK	LAND				\$ 1				\$ 1
07401698	114 S MAIN	NODAWAY	MARYVILLE	DOC / NON-STATE TOWER	TOWER				\$ 1,200				\$ 1,200
10801909	901 OLIVE ST	VERNON	NEVADA	DESE / NEVADA R-5	OFFICE	5,890			\$ 20,262				\$ 20,262
04801884	721 JONES	JACKSON	INDEPENDENCE	DMH / COMPREHENSIVE MENTAL HEALTH	OFFICE	5,360			\$ 16,080				\$ 16,080
08802560	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 2,625				\$ 2,625
08802561	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 400				\$ 400
09701889	700 E. SLATER	SALINE	MARSHALL	DMH / FARMLAND-NON STATE	LAND				\$ 1,820				\$ 1,820
09701910	PRAIRIE VIEW STATE SCHOOL	SALINE	MARSHALL	DESE / MARSHALL SCHOOL DISTRICT	SCHOOL	10,510			\$ 22,702				\$ 22,702
11502423	5351 DELMAR	ST LOUIS CITY	ST LOUIS	DMH / ST. LOUIS METRO PYSCH	RESIDENTIAL	20,198			\$ 302,970				\$ 302,970
11502433	5300 ARSENAL	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812			\$ 18,869				\$ 18,869
11502498	5351 DELMAR	ST LOUIS CITY	ST LOUIS	DMH /MENZIES INSTITUTE OF RECOVERY	RESIDENTIAL	17,560			\$ 263,400				\$ 263,400
11502522	5300 ARSENAL	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812			\$ 18,869				\$ 18,869
				COMMITTED CARING FAITH COMM	OFFICE	606			\$ 3,182				\$ 3,182
				ENTEAM	OFFICE	310			\$ 1,705				\$ 1,705
				BEHAVIORAL HEALTH RESPONSE	OFFICE	2,920			\$ 16,060				\$ 16,060
				POSSIBLE FUTURE TENANT NEEDS									\$ 95,313
				<b>FY 16 Total Institutional Requirement</b>		<b>150,556</b>			<b>\$ 970,389</b>				<b>\$ 970,389</b>
				<b>TOTAL FY16 OA-RATF REQUIREMENT</b>		<b>205,342</b>			<b>\$ 1,498,699</b>	<b>\$ 1,301</b>			<b>\$ 1,500,000</b>
				<b>FY15 Core</b>					<b>\$ 1,500,000</b>				<b>\$ 1,500,000</b>
				<b>TOTAL FY16 OA-RATF REQUIREMENT</b>					<b>\$ 1,500,000</b>				<b>\$ 1,500,000</b>



**NATIONAL GUARD REQUIREMENT  
FY 2016**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01501691	06/30/14	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 5.33	2.00	\$ 9,600	\$ -	\$ -	\$ 9,600	\$ -
02202358	06/30/15	CHRISTIAN	OZARK	5499 N 17TH ST	RECRUITING	1,200	\$ 11.00	3.00	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ -
02401655	06/30/16	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	1,400	\$ 17.10	4.00	\$ 23,940	\$ -	\$ -	\$ 23,940	\$ -
03900982	09/30/19	GREENE	SPRINGFIELD	5141 W CARGO	INDUSTRIAL	13,751	\$ 11.53	20.00	\$ 158,500	\$ -	\$ -	\$ 158,500	\$ -
04800968	06/30/14	JACKSON	INDEPENDENCE	18675 E 39T ST	RECRUITING	1,200	\$ 19.35	4.00	\$ 23,220	\$ -	\$ -	\$ 23,220	\$ -
83704801	06/30/13	JACKSON	RAYTOWN	RR 17	LAND		NA	0.00	\$ 120	\$ -	\$ -	\$ 120	\$ -
05001650	12/31/15	JEFFERSON	ARNOLD	17 FOX VALLEY CTR	RECRUITING	1,200	\$ 7.65	4.00	\$ 9,180	\$ -	\$ -	\$ 9,180	\$ -
05101692	06/30/14	JOHNSON	WARRENSBURG	708 S. MCGUIRE	RECRUITING	2,520	\$ 10.12	3.00	\$ 25,500	\$ -	\$ -	\$ 25,500	\$ -
09600770	06/30/18	ST. LOUIS	ST. LOUIS	4280 TELEGRAPH RD.	RECRUITING	1,520	\$ 13.42	4.00	\$ 20,399	\$ -	\$ -	\$ 20,399	\$ -
09601674	06/30/16	ST. LOUIS	FLORISSANT	2424 N. LINDBERGH	RECRUITING	1,450	\$ 14.18	5.00	\$ 20,561	\$ -	\$ -	\$ 20,561	\$ -
				STATEWIDE ARMORIES	RECRUITING		\$ -	4.00	\$ 1,352,170	E	\$ -	\$ 1,352,170	\$ -
<b>FY16 National Guard Lease Requirement</b>						<b>26,041</b>	<b>\$ 63.61</b>	<b>53.00</b>	<b>\$ 1,656,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,656,390</b>	<b>\$ -</b>
<b>FY15 Core</b>									<b>\$ 1,657,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,657,112</b>	<b>\$ -</b>
<b>Core Cut (OPEB)</b>									<b>\$ (722)</b>			<b>\$ (722)</b>	
<b>NDI-Pay Plan &amp; Fringe (Cost to Cont)</b>									<b>\$ 286</b>			<b>\$ 286</b>	
<b>FY16 NATIONAL GUARD REQUIREMENT</b>									<b>\$ 1,656,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,656,676</b>	<b>\$ -</b>



**CORE DECISION ITEM**

**Department of Agriculture**  
**Division**  
**Core - HB13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	231,609	18,764	998,543	1,248,916
PSD	0	0	0	0
<b>Total</b>	<b>231,609</b>	<b>18,764</b>	<b>998,543</b>	<b>1,248,916</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	231,609	18,764	998,543	1,248,916
PSD	0	0	0	0
<b>Total</b>	<b>231,609</b>	<b>18,764</b>	<b>998,543</b>	<b>1,248,916</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 7 lease contracts, totaling approximately 16,000 sq. ft., approximately 64,000 sq. ft. of space located within state owned facilities on behalf of the Department of Agriculture.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Department of Agriculture.

**CORE DECISION ITEM**

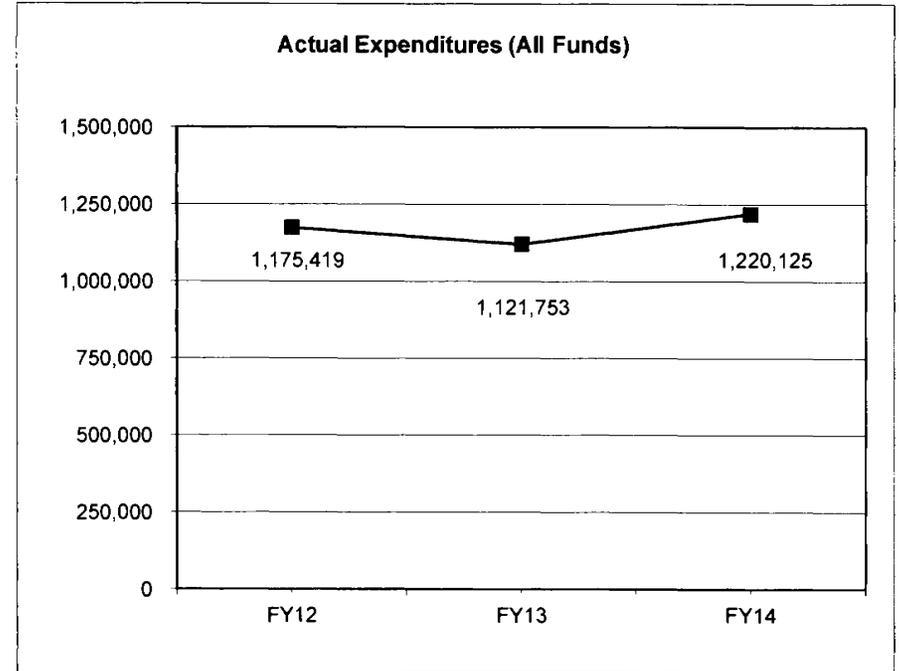
**Department of Agriculture**

**Division**

**Core - HB13**

**4. FINANCIAL HISTORY**

	<b>FY12 Actual</b>	<b>FY13 Actual</b>	<b>FY14 Actual</b>	<b>FY15 Projected</b>
Appropriation (All Funds)	1,195,069	1,189,372	1,233,583	1,242,553
Less Reverted (All Funds)	(14,719)	(7,393)	(4,720)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,180,350	1,181,979	1,228,863	N/A
Actual Expenditures (All Funds)	1,175,419	1,121,753	1,220,125	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	1,175,419	1,121,753	1,220,125	N/A
Unexpended (All Funds)	4,931	60,226	8,738	N/A
Unexpended, by Fund:				
General Revenue	(4,743)	(975)	3,069	N/A
Federal	285	73	(28)	N/A
Other	9,389	61,128	5,697	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**AGRICULTURE LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	149,577	0	85,925	235,502	
	<b>Total</b>	<b>0.00</b>	<b>149,577</b>	<b>0</b>	<b>85,925</b>	<b>235,502</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#24] EE	0.00	(63)	0	(37)	(100)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#203] EE	0.00	0	0	(1,468)	(1,468)	Leasing fund shifts between Federal & Other.
Core Reallocation	[#211] EE	0.00	(509)	0	0	(509)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(572)</b>	<b>0</b>	<b>(1,505)</b>	<b>(2,077)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	149,005	0	84,420	233,425	
	<b>Total</b>	<b>0.00</b>	<b>149,005</b>	<b>0</b>	<b>84,420</b>	<b>233,425</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	149,005	0	84,420	233,425	
	<b>Total</b>	<b>0.00</b>	<b>149,005</b>	<b>0</b>	<b>84,420</b>	<b>233,425</b>	

**CORE RECONCILIATION**

**STATE**

**AGRICULTURE STATE OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	86,720	18,963	404,191	509,874	
	<b>Total</b>	<b>0.00</b>	<b>86,720</b>	<b>18,963</b>	<b>404,191</b>	<b>509,874</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#36] EE	0.00	(369)	(81)	(1,719)	(2,169)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#234] EE	0.00	0	(118)	14,474	14,356	State Owned fund shifts between Federal & Other.
Core Reallocation	[#254] EE	0.00	(3,747)	0	0	(3,747)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(4,116)</b>	<b>(199)</b>	<b>12,755</b>	<b>8,440</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	82,604	18,764	416,946	518,314	
	<b>Total</b>	<b>0.00</b>	<b>82,604</b>	<b>18,764</b>	<b>416,946</b>	<b>518,314</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	82,604	18,764	416,946	518,314	
	<b>Total</b>	<b>0.00</b>	<b>82,604</b>	<b>18,764</b>	<b>416,946</b>	<b>518,314</b>	

**CORE RECONCILIATION**

**STATE**  
**AGRICULTURE INSTITUTIONAL**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	0	497,177	497,177	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>497,177</b>	<b>497,177</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	0	497,177	497,177	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>497,177</b>	<b>497,177</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	0	497,177	497,177	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>497,177</b>	<b>497,177</b>	

**CORE DECISION ITEM**

<b>Department Office of Attorney General</b>
<b>Division</b>
<b>Core - HB13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	773,333	261,202	300,992	1,335,527	EE	773,333	261,202	300,992	1,335,527
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>773,333</b>	<b>261,202</b>	<b>300,992</b>	<b>1,335,527</b>	<b>Total</b>	<b>773,333</b>	<b>261,202</b>	<b>300,992</b>	<b>1,335,527</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 11 lease contracts, totaling approximately 33,000 sq. ft., and approximately 114,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

**3. PROGRAM LISTING (list programs included in this core funding)**

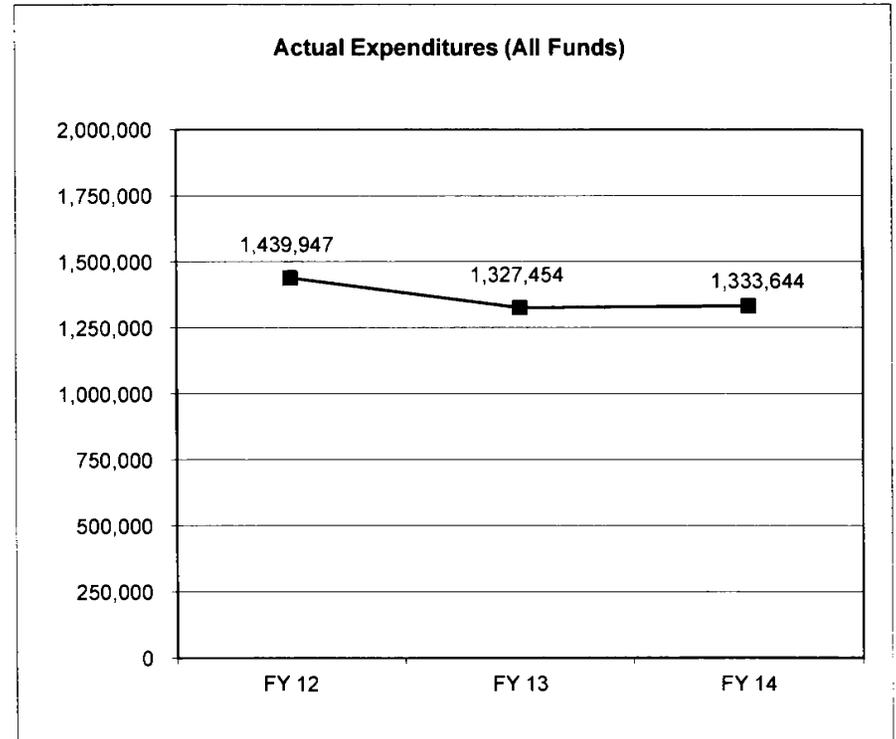
Oversight and management of institutional, state owned, and leased real property for the Attorney General.

**CORE DECISION ITEM**

**Department Office of Attorney General**  
**Division**  
**Core - HB13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	1,515,620	1,368,379	1,328,027	1,272,197
Less Reverted (All Funds)	(26,951)	(23,984)	(9,943)	N/A
Less Restricted (All Funds)				N/A
Budget Authority (All Funds)	1,488,669	1,344,395	1,318,084	N/A
Actual Expenditures (All Funds)	1,439,947	1,327,454	1,333,644	N/A
Current Biennial Encumbered	0	0	N/A	N/A
Subtotal Actual + Encumbered	1,439,947	1,327,454	1,333,644	N/A
Unexpended (All Funds)	48,722	16,941	(15,560)	N/A
Unexpended, by Fund:				
General Revenue	21,528	(2,029)	(13,935)	N/A
Federal	10,473	6,762	(724)	N/A
Other	16,721	12,208	(901)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**ATTORNEY GENERAL LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	333,176	119,884	199,097	652,157	
	<b>Total</b>	<b>0.00</b>	<b>333,176</b>	<b>119,884</b>	<b>199,097</b>	<b>652,157</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#12] EE	0.00	(140)	(50)	(84)	(274)	Core reduction of Other Post Employment Benefits
Core Reallocation	[#153] EE	0.00	0	8,469	7,023	15,492	Leasing fund shifts between Federal & Other.
Core Reallocation	[#212] EE	0.00	5,876	0	0	5,876	Leasing fund shifts within GR.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>5,736</b>	<b>8,419</b>	<b>6,939</b>	<b>21,094</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	338,912	128,303	206,036	673,251	
	<b>Total</b>	<b>0.00</b>	<b>338,912</b>	<b>128,303</b>	<b>206,036</b>	<b>673,251</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	338,912	128,303	206,036	673,251	
	<b>Total</b>	<b>0.00</b>	<b>338,912</b>	<b>128,303</b>	<b>206,036</b>	<b>673,251</b>	

**CORE RECONCILIATION**

**STATE**

**ATTORNEY GENERAL STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	405,675	124,509	89,856	620,040	
	<b>Total</b>	<b>0.00</b>	<b>405,675</b>	<b>124,509</b>	<b>89,856</b>	<b>620,040</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#13] EE	0.00	(1,724)	(530)	(464)	(2,718)	Core reduction for Other Post Employment Benefits
Core Reallocation	[#255] EE	0.00	30,470	0	0	30,470	State Owned fund shifts within GR.
Core Reallocation	[#1437] EE	0.00	0	8,920	5,564	14,484	State Owned fund shifts between Federal & Other.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>28,746</b>	<b>8,390</b>	<b>5,100</b>	<b>42,236</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	434,421	132,899	94,956	662,276	
	<b>Total</b>	<b>0.00</b>	<b>434,421</b>	<b>132,899</b>	<b>94,956</b>	<b>662,276</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	434,421	132,899	94,956	662,276	
	<b>Total</b>	<b>0.00</b>	<b>434,421</b>	<b>132,899</b>	<b>94,956</b>	<b>662,276</b>	

**CORE DECISION ITEM**

<b>Department Office of State Auditor</b>				
<b>Division</b>				
<b>Core - HB 13</b>				

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	186,302	0	0	186,302	EE	186,302	0	0	186,302
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>186,302</b>	<b>0</b>	<b>0</b>	<b>186,302</b>	<b>Total</b>	<b>186,302</b>	<b>0</b>	<b>0</b>	<b>186,302</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 parking lease contracts and approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor.

**3. PROGRAM LISTING (list programs included in this core funding)**

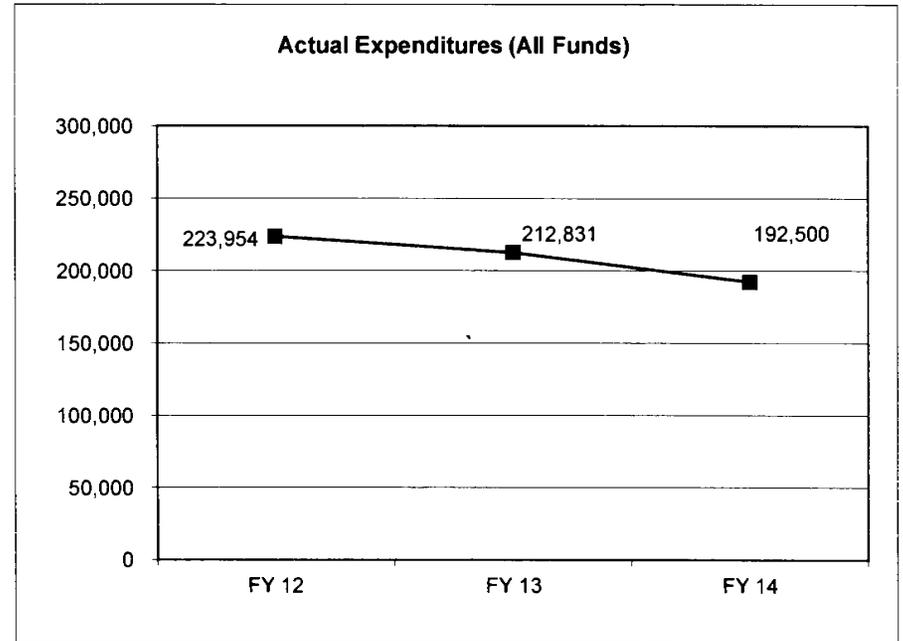
Oversight and management of institutional, state owned, and leased real property for the State Auditor.

**CORE DECISION ITEM**

**Department Office of State Auditor**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	237,137	227,157	195,085	188,618
Less Reverted (All Funds)	(7,114)	(6,815)	(351)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	230,023	220,342	194,734	N/A
Actual Expenditures (All Funds)	223,954	212,831	192,500	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	223,954	212,831	192,500	N/A
Unexpended (All Funds)	6,069	7,511	2,234	N/A
Unexpended, by Fund:				
General Revenue	6,069	7,511	2,234	N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**AUDITOR LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	8,592	0	0	8,592	
	<b>Total</b>	<b>0.00</b>	<b>8,592</b>	<b>0</b>	<b>0</b>	<b>8,592</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#66] EE	0.00	(4)	0	0	(4)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#213] EE	0.00	(250)	0	0	(250)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(254)</b>	<b>0</b>	<b>0</b>	<b>(254)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	8,338	0	0	8,338	
	<b>Total</b>	<b>0.00</b>	<b>8,338</b>	<b>0</b>	<b>0</b>	<b>8,338</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	8,338	0	0	8,338	
	<b>Total</b>	<b>0.00</b>	<b>8,338</b>	<b>0</b>	<b>0</b>	<b>8,338</b>	

**CORE RECONCILIATION**

**STATE**

**AUDITOR STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	180,026	0	0	180,026	
	<b>Total</b>	<b>0.00</b>	<b>180,026</b>	<b>0</b>	<b>0</b>	<b>180,026</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#45] EE	0.00	(766)	0	0	(766)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#256] EE	0.00	(1,296)	0	0	(1,296)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(2,062)</b>	<b>0</b>	<b>0</b>	<b>(2,062)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	177,964	0	0	177,964	
	<b>Total</b>	<b>0.00</b>	<b>177,964</b>	<b>0</b>	<b>0</b>	<b>177,964</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	177,964	0	0	177,964	
	<b>Total</b>	<b>0.00</b>	<b>177,964</b>	<b>0</b>	<b>0</b>	<b>177,964</b>	

**CORE DECISION ITEM**

**Department of Corrections**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,067,476	0	174,884	7,242,360
PSD	0	0	0	0
<b>Total</b>	<b>7,067,476</b>	<b>0</b>	<b>174,884</b>	<b>7,242,360</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,067,476	0	174,884	7,242,360
PSD	0	0	0	0
<b>Total</b>	<b>7,067,476</b>	<b>0</b>	<b>174,884</b>	<b>7,242,360</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached listing of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 95 lease contracts, totaling approximately 525,000 ft., approximately 93,000 sq. ft. of space located within state owned facilities on behalf of the Department of Corrections.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Corrections.

**CORE DECISION ITEM**

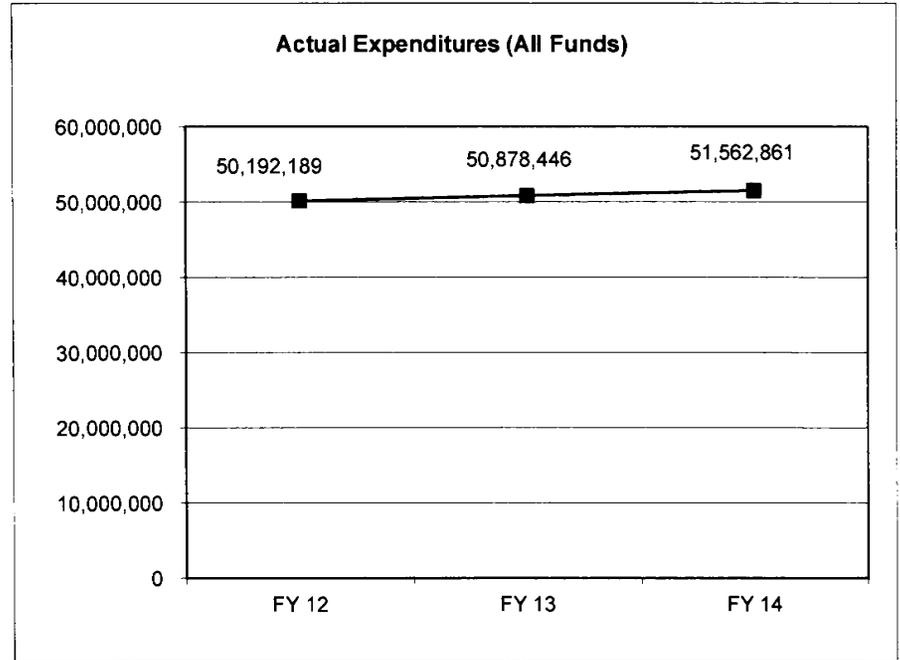
**Department of Corrections**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	51,691,556	51,890,612	51,855,007	7,173,787
Less Reverted (All Funds)	(1,502,584)	(948,568)	(176,357)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	50,188,972	50,942,044	51,678,650	N/A
Actual Expenditures (All Funds)	50,192,189	50,878,446	51,562,861	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	50,192,189	50,878,446	51,562,861	N/A
Unexpended (All Funds)	(3,217)	63,598	115,789	N/A
Unexpended, by Fund:				
General Revenue	(4,059)	45,580	98,055	N/A
Federal				N/A
Other	842	18,018	17,734	N/A



**Note:**

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**CORRECTIONS LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	6,105,735	0	179,299	6,285,034	
	<b>Total</b>	<b>0.00</b>	<b>6,105,735</b>	<b>0</b>	<b>179,299</b>	<b>6,285,034</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#25] EE	0.00	(2,568)	0	(75)	(2,643)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#204] EE	0.00	0	0	(4,340)	(4,340)	Leasing fund shifts between Federal & Other.
Core Reallocation	[#214] EE	0.00	56,478	0	0	56,478	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>53,910</b>	<b>0</b>	<b>(4,415)</b>	<b>49,495</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	6,159,645	0	174,884	6,334,529	
	<b>Total</b>	<b>0.00</b>	<b>6,159,645</b>	<b>0</b>	<b>174,884</b>	<b>6,334,529</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	6,159,645	0	174,884	6,334,529	
	<b>Total</b>	<b>0.00</b>	<b>6,159,645</b>	<b>0</b>	<b>174,884</b>	<b>6,334,529</b>	

**CORE RECONCILIATION**

**STATE**  
**CORRECTIONS STATE OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	888,753	0	0	888,753	
	<b>Total</b>	<b>0.00</b>	<b>888,753</b>	<b>0</b>	<b>0</b>	<b>888,753</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#46] EE	0.00	(3,778)	0	0	(3,778)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#257] EE	0.00	22,856	0	0	22,856	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>19,078</b>	<b>0</b>	<b>0</b>	<b>19,078</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	907,831	0	0	907,831	
	<b>Total</b>	<b>0.00</b>	<b>907,831</b>	<b>0</b>	<b>0</b>	<b>907,831</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	907,831	0	0	907,831	
	<b>Total</b>	<b>0.00</b>	<b>907,831</b>	<b>0</b>	<b>0</b>	<b>907,831</b>	

**CORE DECISION ITEM**

**Department of Elementary and Secondary Education**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,715,853	3,007,839	31,014	7,754,706
PSD	0	0	0	0
<b>Total</b>	<b>4,715,853</b>	<b>3,007,839</b>	<b>31,014</b>	<b>7,754,706</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,715,853	3,007,839	31,014	7,754,706
PSD	0	0	0	0
<b>Total</b>	<b>4,715,853</b>	<b>3,007,839</b>	<b>31,014</b>	<b>7,754,706</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 34 lease contracts, totaling over 190,000 sq. ft., approximately 159,000 sq. ft. of space located within state owned facilities, and approximately 1,100,000 of sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Elementary & Secondary Education.

**CORE DECISION ITEM**

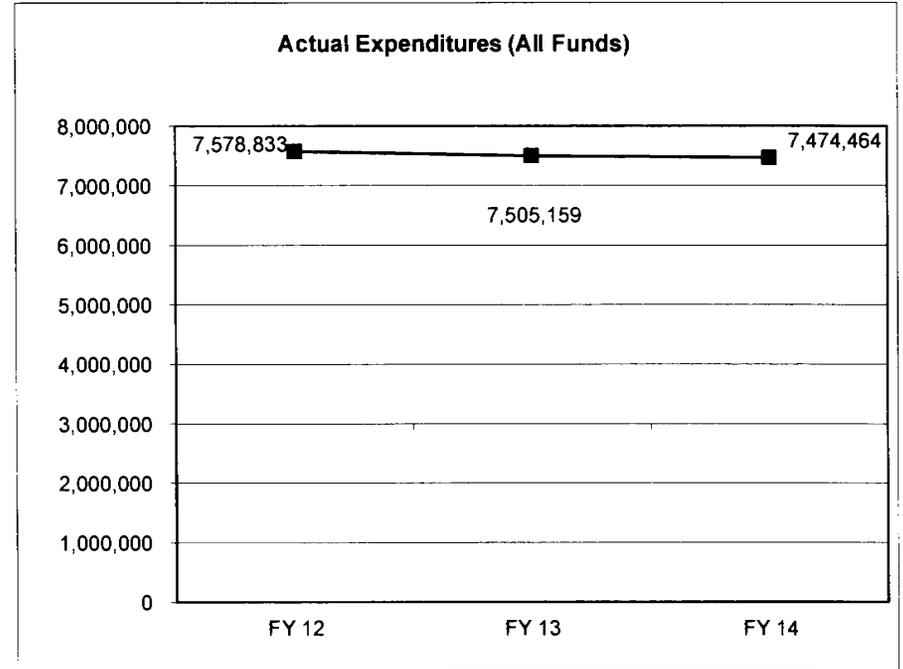
**Department of Elementary and Secondary Education**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	7,835,447	7,548,604	7,620,141	7,737,859
Less Reverted (All Funds)	(143,880)	(139,159)	(11,339)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	7,691,567	7,409,445	7,608,802	N/A
Actual Expenditures (All Funds)	7,505,159	7,368,186	7,474,464	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	7,578,833	7,505,159	7,474,464	N/A
Unexpended (All Funds)	161,749	41,259	134,338	N/A
Unexpended, by Fund:				
General Revenue	12,091	(14,773)	(14,102)	N/A
Federal	168,452	54,495	145,300	N/A
Other	5,865	1,537	3,140	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**DESE LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	390,944	2,010,096	28,925	2,429,965	
	<b>Total</b>	<b>0.00</b>	<b>390,944</b>	<b>2,010,096</b>	<b>28,925</b>	<b>2,429,965</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#15] EE	0.00	(164)	(845)	(13)	(1,022)	Core reduction for Other Post Employment Benefits
Core Reallocation	[#194] EE	0.00	0	38,377	2,102	40,479	Leasing fund shifts between Federal & Other.
Core Reallocation	[#216] EE	0.00	33,238	0	0	33,238	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>33,074</b>	<b>37,532</b>	<b>2,089</b>	<b>72,695</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	424,018	2,047,628	31,014	2,502,660	
	<b>Total</b>	<b>0.00</b>	<b>424,018</b>	<b>2,047,628</b>	<b>31,014</b>	<b>2,502,660</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	424,018	2,047,628	31,014	2,502,660	
	<b>Total</b>	<b>0.00</b>	<b>424,018</b>	<b>2,047,628</b>	<b>31,014</b>	<b>2,502,660</b>	

**CORE RECONCILIATION**

STATE

DESE STATE OWNED

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	324,922	964,679	0	1,289,601	
	<b>Total</b>	<b>0.00</b>	<b>324,922</b>	<b>964,679</b>	<b>0</b>	<b>1,289,601</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#38] EE	0.00	(1,381)	(4,102)	0	(5,483)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#238] EE	0.00	0	(366)	0	(366)	State Owned fund shifts between Federal & Other.
Core Reallocation	[#259] EE	0.00	(12,089)	0	0	(12,089)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(13,470)</b>	<b>(4,468)</b>	<b>0</b>	<b>(17,938)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	311,452	960,211	0	1,271,663	
	<b>Total</b>	<b>0.00</b>	<b>311,452</b>	<b>960,211</b>	<b>0</b>	<b>1,271,663</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	311,452	960,211	0	1,271,663	
	<b>Total</b>	<b>0.00</b>	<b>311,452</b>	<b>960,211</b>	<b>0</b>	<b>1,271,663</b>	

**CORE RECONCILIATION**

**STATE**

**DESE INSTITUTIONAL**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	4,018,293	0	0	4,018,293	
	<b>Total</b>	<b>0.00</b>	<b>4,018,293</b>	<b>0</b>	<b>0</b>	<b>4,018,293</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#60] EE	0.00	(23,996)	0	0	(23,996)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#230] EE	0.00	(13,914)	0	0	(13,914)	Institutional fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(37,910)</b>	<b>0</b>	<b>0</b>	<b>(37,910)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	3,980,383	0	0	3,980,383	
	<b>Total</b>	<b>0.00</b>	<b>3,980,383</b>	<b>0</b>	<b>0</b>	<b>3,980,383</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	3,980,383	0	0	3,980,383	
	<b>Total</b>	<b>0.00</b>	<b>3,980,383</b>	<b>0</b>	<b>0</b>	<b>3,980,383</b>	

**CORE DECISION ITEM**

**Department of Economic Development**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	223,337	1,822,462	1,443,898	3,489,697
PSD	0	0	0	0
<b>Total</b>	<b>223,337</b>	<b>1,822,462</b>	<b>1,443,898</b>	<b>3,489,697</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	223,337	1,822,462	1,443,898	3,489,697
PSD	0	0	0	0
<b>Total</b>	<b>223,337</b>	<b>1,822,462</b>	<b>1,443,898</b>	<b>3,489,697</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached listing of department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 29 lease contracts, totaling over 173,000 sq. ft., approximately 183,000 sq. ft. of space located within state owned facilities on behalf of the Department of Economic Development.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Economic Development.

**CORE DECISION ITEM**

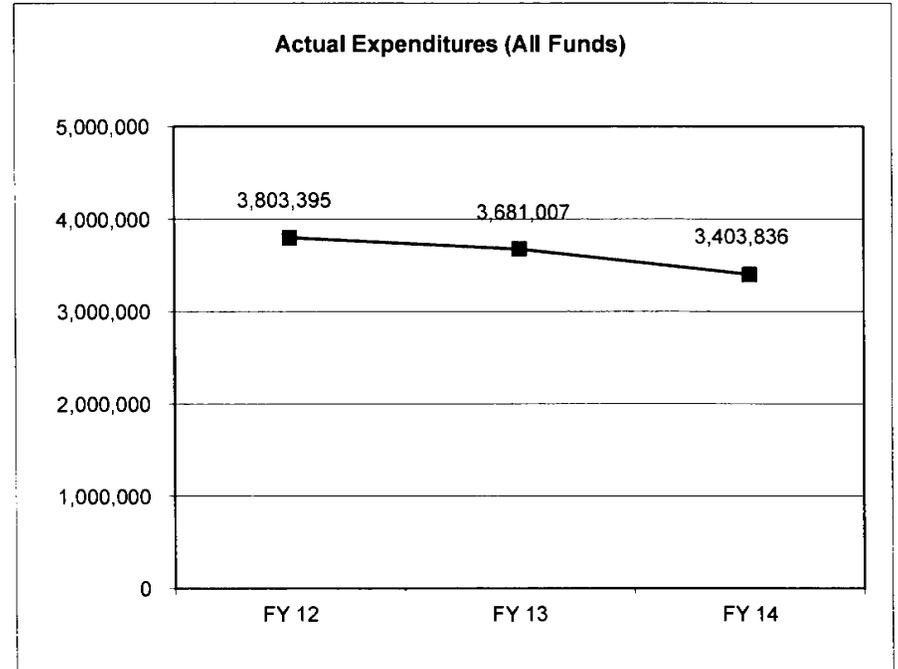
**Department of Economic Development**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	3,993,178	3,936,905	3,924,924	3,650,144
Less Reverted (All Funds)	(10,326)	(8,096)	(952)	N/A
Less Restricted (All Funds)				
Budget Authority (All Funds)	3,982,852	3,928,809	3,923,972	3,650,144
Actual Expenditures (All Funds)	3,803,395	3,681,007	3,403,836	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	3,803,395	3,681,007	3,403,836	N/A
Unexpended (All Funds)	179,457	247,802	520,136	N/A
Unexpended, by Fund:				
General Revenue	51,455	19,339	18,177	N/A
Federal	180,939	209,650	511,758	N/A
Other	(52,937)	18,813	(9,799)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**DED LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	32,045	1,134,446	1,191,844	2,358,335	
	<b>Total</b>	<b>0.00</b>	<b>32,045</b>	<b>1,134,446</b>	<b>1,191,844</b>	<b>2,358,335</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#14] EE	0.00	(13)	(474)	(505)	(992)	Core reduction for Other Post Employment Benefits
Core Reduction	[#1212] EE	0.00	0	(59,128)	0	(59,128)	Leasing Core Reduction of Funds.
Core Reallocation	[#193] EE	0.00	0	(38,518)	4,488	(34,030)	Leasing fund shifts between Federal & Other.
Core Reallocation	[#215] EE	0.00	(996)	0	0	(996)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(1,009)</b>	<b>(98,120)</b>	<b>3,983</b>	<b>(95,146)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	31,036	1,036,326	1,195,827	2,263,189	
	<b>Total</b>	<b>0.00</b>	<b>31,036</b>	<b>1,036,326</b>	<b>1,195,827</b>	<b>2,263,189</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	31,036	1,036,326	1,195,827	2,263,189	
	<b>Total</b>	<b>0.00</b>	<b>31,036</b>	<b>1,036,326</b>	<b>1,195,827</b>	<b>2,263,189</b>	

**CORE RECONCILIATION**

**STATE**  
**DED STATE OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	201,154	859,250	231,405	1,291,809	
	<b>Total</b>	<b>0.00</b>	<b>201,154</b>	<b>859,250</b>	<b>231,405</b>	<b>1,291,809</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#37] EE	0.00	(855)	(3,652)	(984)	(5,491)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#236] EE	0.00	0	(69,462)	17,650	(51,812)	State Owned fund shifts between Federal & Other.
Core Reallocation	[#258] EE	0.00	(7,998)	0	0	(7,998)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(8,853)</b>	<b>(73,114)</b>	<b>16,666</b>	<b>(65,301)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	192,301	786,136	248,071	1,226,508	
	<b>Total</b>	<b>0.00</b>	<b>192,301</b>	<b>786,136</b>	<b>248,071</b>	<b>1,226,508</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	192,301	786,136	248,071	1,226,508	
	<b>Total</b>	<b>0.00</b>	<b>192,301</b>	<b>786,136</b>	<b>248,071</b>	<b>1,226,508</b>	

**CORE DECISION ITEM**

**Missouri Ethics Commission**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,750	0	0	98,750
PSD	0	0	0	0
<b>Total</b>	<b>98,750</b>	<b>0</b>	<b>0</b>	<b>98,750</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,750	0	0	98,750
PSD	0	0	0	0
<b>Total</b>	<b>98,750</b>	<b>0</b>	<b>0</b>	<b>98,750</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 1 lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of insitutional, state owned, and leased real property for the Ethics Commission.

**CORE DECISION ITEM**

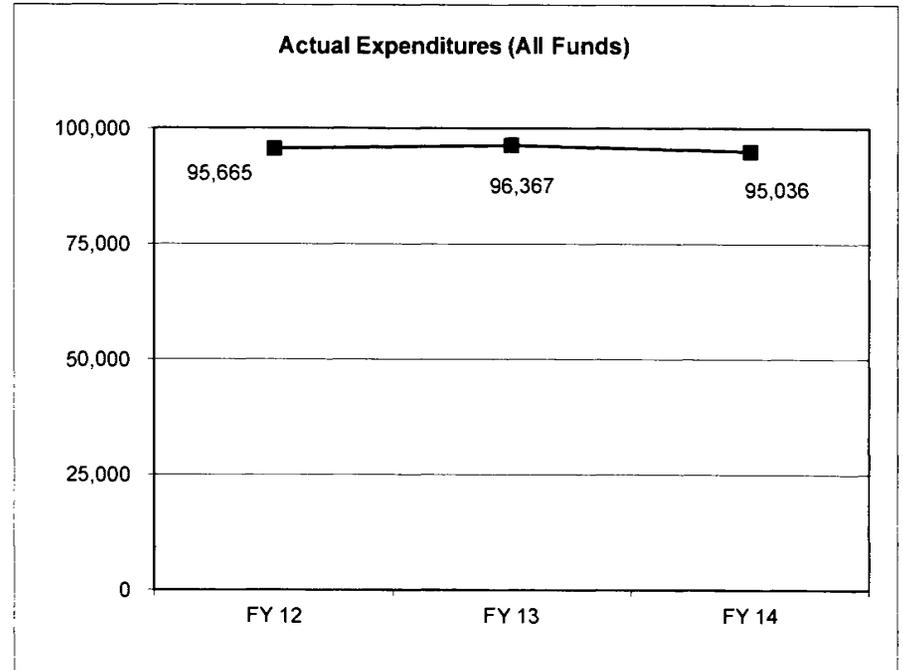
**Missouri Ethics Commission**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	92,326	98,324	100,218	98,971
Less Reverted (All Funds)	(2,770)	(2,950)	(3,007)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	89,556	95,374	184,930	N/A
Actual Expenditures (All Funds)	95,665	96,367	95,036	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual+Encumbered	95,665	96,367	95,036	N/A
Unexpended (All Funds)	(6,109)	(993)	89,894	N/A
Unexpended, by Fund:				
General Revenue	(15,080)	(6,109)	2,175	N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**ETHICS COMMISSION LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	98,971	0	0	98,971	
	<b>Total</b>	<b>0.00</b>	<b>98,971</b>	<b>0</b>	<b>0</b>	<b>98,971</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#30] EE	0.00	(42)	0	0	(42)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#219] EE	0.00	(179)	0	0	(179)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(221)</b>	<b>0</b>	<b>0</b>	<b>(221)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	98,750	0	0	98,750	
	<b>Total</b>	<b>0.00</b>	<b>98,750</b>	<b>0</b>	<b>0</b>	<b>98,750</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	98,750	0	0	98,750	
	<b>Total</b>	<b>0.00</b>	<b>98,750</b>	<b>0</b>	<b>0</b>	<b>98,750</b>	

**CORE DECISION ITEM**

**Department of Public Safety**  
**Division Gaming Commission**  
**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	466,020	466,020
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>466,020</b>	<b>466,020</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	466,020	466,020
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>466,020</b>	<b>466,020</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 lease contracts for approximately 30,000 sq. ft. and approximately 6,000 sq. ft. of space located within state owned facilities on behalf of the Gaming Commission.

**3. PROGRAM LISTING (list programs included in this core funding)**

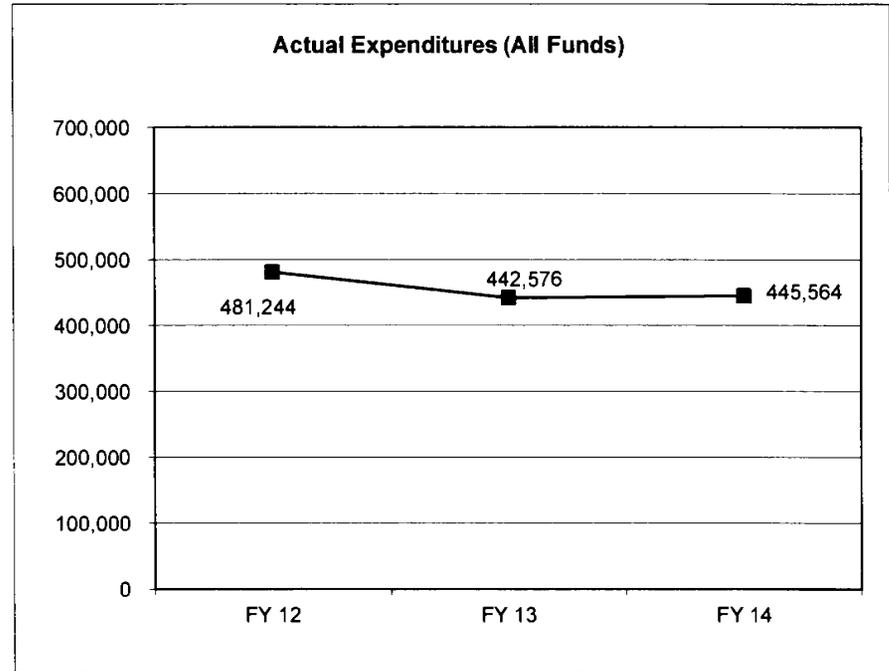
Oversight and management of institutional, state owned, and leased real property for the Gaming Commission.

**CORE DECISION ITEM**

**Department of Public Safety**  
**Division Gaming Commission**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	452,823	445,655	466,104	467,145
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	452,823	445,655	466,104	N/A
Actual Expenditures (All Funds)	444,574	442,576	445,564	N/A
	36,670	0	0	N/A
	481,244	442,576	445,564	N/A
Unexpended (All Funds)	(28,421)	3,079	20,540	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other	8,249	3,079	20,540	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**GAMING COMMISSION LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	391,605	391,605	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>391,605</b>	<b>391,605</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#67] EE	0.00	0	0	(165)	(165)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#205] EE	0.00	0	0	(1,541)	(1,541)	Leasing fund shifts between Federal & Other.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,706)</b>	<b>(1,706)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	389,899	389,899	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>389,899</b>	<b>389,899</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	389,899	389,899	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>389,899</b>	<b>389,899</b>	

**CORE RECONCILIATION**

**STATE**

**GAMING COMMISSION STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	75,540	75,540	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>75,540</b>	<b>75,540</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#56] EE	0.00	0	0	(321)	(321)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#247] EE	0.00	0	0	902	902	State Owned fund shifts between Federal & Other.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>581</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	76,121	76,121	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>76,121</b>	<b>76,121</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	76,121	76,121	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>76,121</b>	<b>76,121</b>	

**CORE DECISION ITEM**

<b>Office of the Governor</b>
<b>Division</b>
<b>Core - HB 13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	360,353	0	0	360,353	EE	360,353	0	0	360,353
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>360,353</b>	<b>0</b>	<b>0</b>	<b>360,353</b>	<b>Total</b>	<b>360,353</b>	<b>0</b>	<b>0</b>	<b>360,353</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 42,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

**3. PROGRAM LISTING (list programs included in this core funding)**

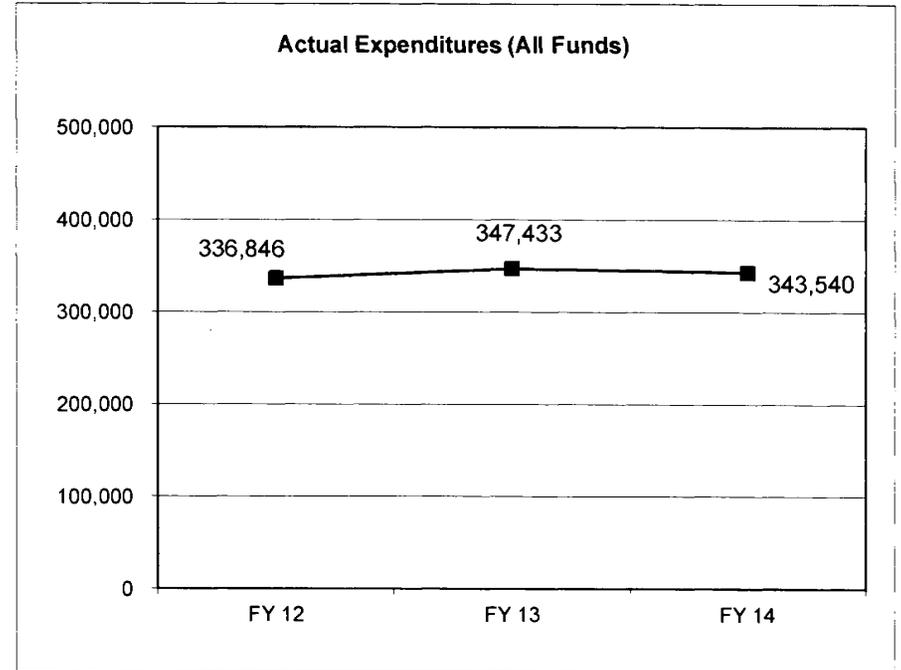
Oversight and management of institutional, state owned, and leased real property for the Governor's Office.

**CORE DECISION ITEM**

**Office of the Governor**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	347,264	356,407	343,481	379,292
Less Reverted (All Funds)	(10,418)	(10,692)		N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	336,846	345,715	343,481	N/A
Actual Expenditures (All Funds)	336,846	347,433	343,540	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	336,846	347,433	343,540	N/A
Unexpended (All Funds)	0	(1,718)	(59)	N/A
Unexpended, by Fund:				
General Revenue	0	(1,718)	(59)	N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**GOVERNORS OFFICE ST OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	379,292	0	0	379,292	
	<b>Total</b>	<b>0.00</b>	<b>379,292</b>	<b>0</b>	<b>0</b>	<b>379,292</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#47] EE	0.00	(1,612)	0	0	(1,612)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#262] EE	0.00	(17,327)	0	0	(17,327)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(18,939)</b>	<b>0</b>	<b>0</b>	<b>(18,939)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	360,353	0	0	360,353	
	<b>Total</b>	<b>0.00</b>	<b>360,353</b>	<b>0</b>	<b>0</b>	<b>360,353</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	360,353	0	0	360,353	
	<b>Total</b>	<b>0.00</b>	<b>360,353</b>	<b>0</b>	<b>0</b>	<b>360,353</b>	

**CORE DECISION ITEM**

**Department of Health and Senior Services**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,338,957	3,006,909	0	5,345,866
PSD	0	0	0	0
<b>Total</b>	<b>2,338,957</b>	<b>3,006,909</b>	<b>0</b>	<b>5,345,866</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,338,957	3,006,909	0	5,345,866
PSD	0	0	0	0
<b>Total</b>	<b>2,338,957</b>	<b>3,006,909</b>	<b>0</b>	<b>5,345,866</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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<b>Est. Fringe</b>	0	0	0	0
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Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 82 lease contracts, totaling approximately 313,000 sq. ft. and approximately 177,000 sq. ft. of space located within state owned facilities, and approximately 3,000 sq. ft. of institutional space on behalf of the Department of Health & Senior Services.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Health & Senior Services.

**CORE DECISION ITEM**

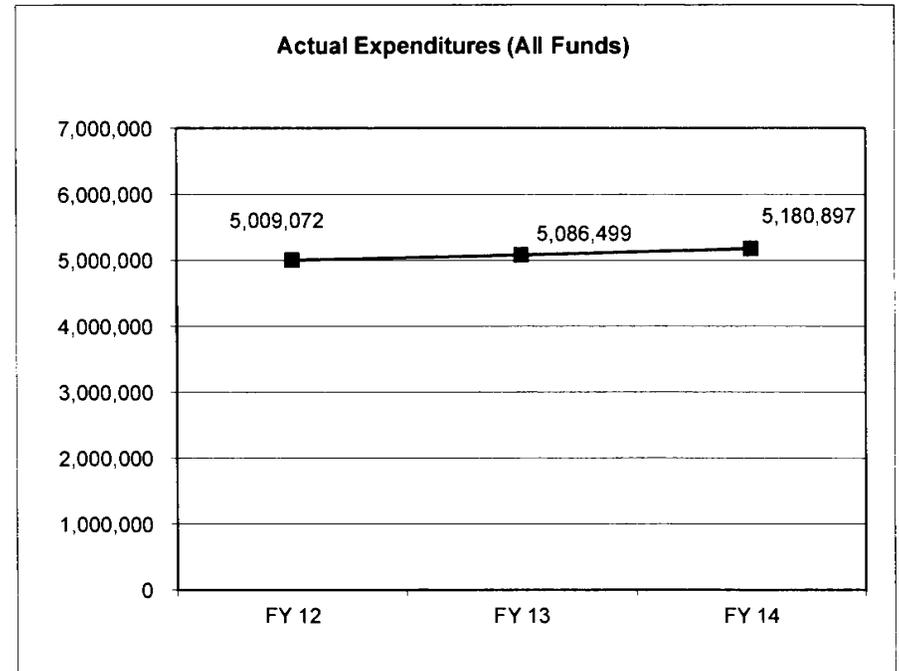
**Department of Health and Senior Services**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	5,347,673	5,318,424	5,161,704	5,403,110
Less Reverted (All Funds)	(72,943)	(71,801)	(49,053)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,274,730	5,246,623	5,112,651	N/A
Actual Expenditures (All Funds)	5,009,072	5,086,499	5,180,897	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	5,009,072	5,086,499	5,180,897	N/A
Unexpended (All Funds)	265,658	160,124	(68,246)	N/A
Unexpended, by Fund:				
General Revenue	97,645	11,899	(49,589)	N/A
Federal	168,013	148,225	(18,657)	N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**HEALTH LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	1,612,011	2,065,028	0	3,677,039	
	<b>Total</b>	<b>0.00</b>	<b>1,612,011</b>	<b>2,065,028</b>	<b>0</b>	<b>3,677,039</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#18] EE	0.00	(678)	(868)	0	(1,546)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#198] EE	0.00	0	(12,440)	0	(12,440)	Leasing fund shifts between Federal & Other.
Core Reallocation	[#220] EE	0.00	(9,705)	0	0	(9,705)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(10,383)</b>	<b>(13,308)</b>	<b>0</b>	<b>(23,691)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	1,601,628	2,051,720	0	3,653,348	
	<b>Total</b>	<b>0.00</b>	<b>1,601,628</b>	<b>2,051,720</b>	<b>0</b>	<b>3,653,348</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	1,601,628	2,051,720	0	3,653,348	
	<b>Total</b>	<b>0.00</b>	<b>1,601,628</b>	<b>2,051,720</b>	<b>0</b>	<b>3,653,348</b>	

**CORE RECONCILIATION**

**STATE**

**HEALTH STATE OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	752,039	963,380	0	1,715,419	
	<b>Total</b>	<b>0.00</b>	<b>752,039</b>	<b>963,380</b>	<b>0</b>	<b>1,715,419</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#41] EE	0.00	(3,197)	(4,096)	0	(7,293)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#241] EE	0.00	0	(14,747)	0	(14,747)	State Owned fund shifts between Federal & Other.
Core Reallocation	[#263] EE	0.00	(11,513)	0	0	(11,513)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(14,710)</b>	<b>(18,843)</b>	<b>0</b>	<b>(33,553)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	737,329	944,537	0	1,681,866	
	<b>Total</b>	<b>0.00</b>	<b>737,329</b>	<b>944,537</b>	<b>0</b>	<b>1,681,866</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	737,329	944,537	0	1,681,866	
	<b>Total</b>	<b>0.00</b>	<b>737,329</b>	<b>944,537</b>	<b>0</b>	<b>1,681,866</b>	

**CORE RECONCILIATION**

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**STATE**

**DEPT OF HEALTH & SEN - INSTIT**

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**5. CORE RECONCILIATION**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>	EE	0.00	0	10,652	0	10,652	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,652</b>	<b>0</b>	<b>10,652</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	0	10,652	0	10,652	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,652</b>	<b>0</b>	<b>10,652</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	0	10,652	0	10,652	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,652</b>	<b>0</b>	<b>10,652</b>	

**CORE DECISION ITEM**

**Department of Higher Education**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	106,236	0	0	106,236
PSD	0	0	0	0
<b>Total</b>	<b>106,236</b>	<b>0</b>	<b>0</b>	<b>106,236</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	106,236	0	0	106,236
PSD	0	0	0	0
<b>Total</b>	<b>106,236</b>	<b>0</b>	<b>0</b>	<b>106,236</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing for various funds

Other Funds: See listing for various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 19,000 sq. ft. of space located within state owned facilities on behalf of the Coordinating Board of Higher Education.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Higher Education.

**CORE DECISION ITEM**

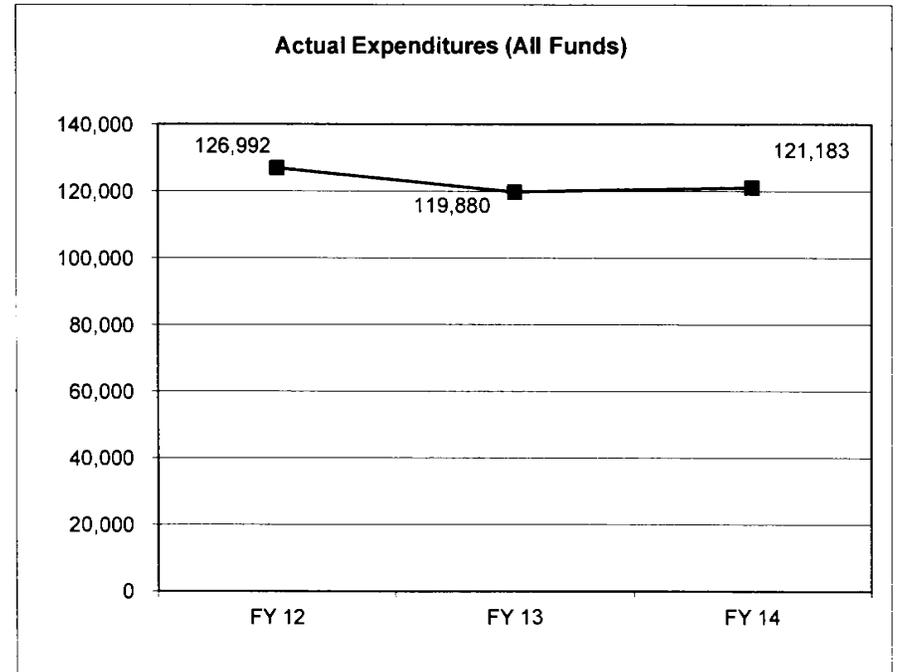
**Department of Higher Education**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	130,920	120,445	121,228	112,330
Less Reverted (All Funds)	(3,928)	(3,613)	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	126,992	116,832	121,228	N/A
Actual Expenditures (All Funds)	126,992	119,880	121,183	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	126,992	119,880	121,183	N/A
Unexpended (All Funds)	0	(3,048)	45	N/A
Unexpended, by Fund:				
General Revenue		(3,048)	45	N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**DHE STATE OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	112,330	0	0	112,330	
	<b>Total</b>	<b>0.00</b>	<b>112,330</b>	<b>0</b>	<b>0</b>	<b>112,330</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#48] EE	0.00	(478)	0	0	(478)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#264] EE	0.00	(5,616)	0	0	(5,616)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(6,094)</b>	<b>0</b>	<b>0</b>	<b>(6,094)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	106,236	0	0	106,236	
	<b>Total</b>	<b>0.00</b>	<b>106,236</b>	<b>0</b>	<b>0</b>	<b>106,236</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	106,236	0	0	106,236	
	<b>Total</b>	<b>0.00</b>	<b>106,236</b>	<b>0</b>	<b>0</b>	<b>106,236</b>	

**CORE DECISION ITEM**

**Department of Public Safety**

**Division Highway Patrol**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	443,275	78,181	2,868,805	3,390,261
PSD	0	0	0	0
<b>Total</b>	<b>443,275</b>	<b>78,181</b>	<b>2,868,805</b>	<b>3,390,261</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	443,275	78,181	2,868,805	3,390,261
PSD	0	0	0	0
<b>Total</b>	<b>443,275</b>	<b>78,181</b>	<b>2,868,805</b>	<b>3,390,261</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 125 lease contracts, totaling approximately 92,000 sq. ft., approximately 13,000 sq. ft. of space located within state owned facilities, and approximately 531,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Missouri State Highway Patrol.

**CORE DECISION ITEM**

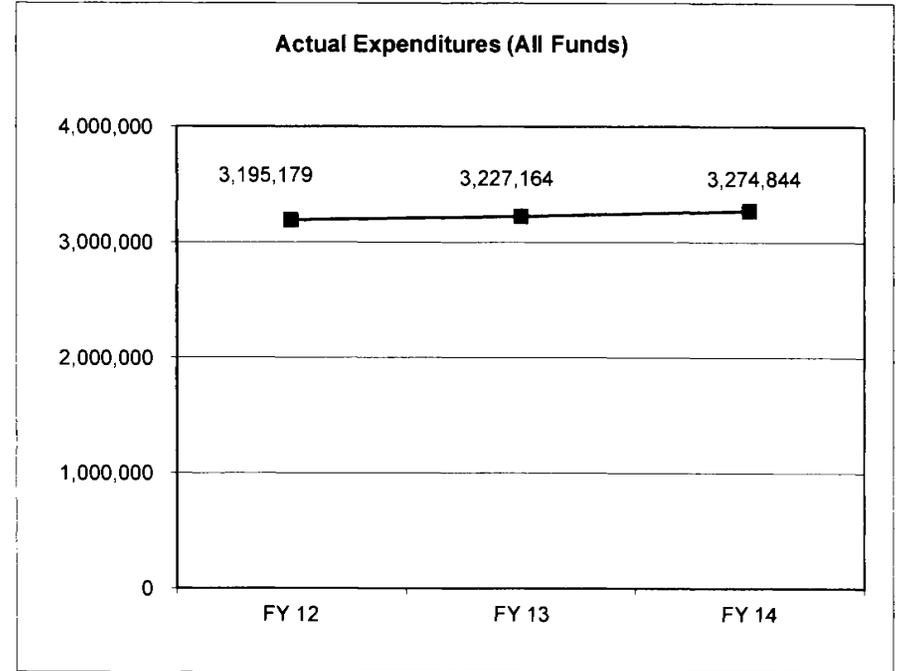
**Department of Public Safety**

**Division Highway Patrol**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	3,376,115	3,352,400	3,372,960	3,234,051
Less Reverted (All Funds)	(96,005)	(95,216)	(87,866)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,280,110	3,257,184	3,285,094	N/A
Actual Expenditures (All Funds)	3,195,179	3,227,164	3,274,844	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	3,195,179	3,227,164	3,274,844	N/A
Unexpended (All Funds)	84,931	30,020	10,250	N/A
Unexpended, by Fund:				
General Revenue	18,436	11,446	111	N/A
Federal	1,140	5,767	(6,396)	N/A
Other	65,355	12,807	16,535	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

STATE

STATE HIGHWAY PATROL LEASING

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	54,267	89,908	974,725	1,118,900	
	<b>Total</b>	<b>0.00</b>	<b>54,267</b>	<b>89,908</b>	<b>974,725</b>	<b>1,118,900</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#22] EE	0.00	(23)	(38)	(410)	(471)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#201] EE	0.00	0	(11,689)	24,682	12,993	Leasing fund shifts between Federal & Other.
Core Reallocation	[#229] EE	0.00	11,883	0	0	11,883	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>11,860</b>	<b>(11,727)</b>	<b>24,272</b>	<b>24,405</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	66,127	78,181	998,997	1,143,305	
	<b>Total</b>	<b>0.00</b>	<b>66,127</b>	<b>78,181</b>	<b>998,997</b>	<b>1,143,305</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	66,127	78,181	998,997	1,143,305	
	<b>Total</b>	<b>0.00</b>	<b>66,127</b>	<b>78,181</b>	<b>998,997</b>	<b>1,143,305</b>	

**CORE RECONCILIATION**

**STATE**

**DPS HP STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	139,861	139,861	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>139,861</b>	<b>139,861</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#55] EE	0.00	0	0	(595)	(595)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#246] EE	0.00	0	0	(15,216)	(15,216)	State Owned fund shifts between Federal & Other.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(15,811)</b>	<b>(15,811)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	124,050	124,050	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>124,050</b>	<b>124,050</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	124,050	124,050	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>124,050</b>	<b>124,050</b>	

**CORE RECONCILIATION**

**STATE**

**DPS-SHP INSTITUTIONAL**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	229,532	0	1,745,758	1,975,290	
	<b>Total</b>	<b>0.00</b>	<b>229,532</b>	<b>0</b>	<b>1,745,758</b>	<b>1,975,290</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#63] EE	0.00	(4,860)	0	0	(4,860)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#233] EE	0.00	152,476	0	0	152,476	Institutional fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>147,616</b>	<b>0</b>	<b>0</b>	<b>147,616</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	377,148	0	1,745,758	2,122,906	
	<b>Total</b>	<b>0.00</b>	<b>377,148</b>	<b>0</b>	<b>1,745,758</b>	<b>2,122,906</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	377,148	0	1,745,758	2,122,906	
	<b>Total</b>	<b>0.00</b>	<b>377,148</b>	<b>0</b>	<b>1,745,758</b>	<b>2,122,906</b>	

**CORE DECISION ITEM**

**Department of Insurance, Financial Institutions and Professional Registration**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	871,406	871,406
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>871,406</b>	<b>871,406</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	871,406	871,406
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>871,406</b>	<b>871,406</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling approximately 6,000 sq. ft. and approximately 121,000 sq. ft. of space located within state owned facilities on behalf of the Department of Insurance, Financial Institutions, and Professional Registration.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Insurance, Financial Institutions, and Professional Registration.

**CORE DECISION ITEM**

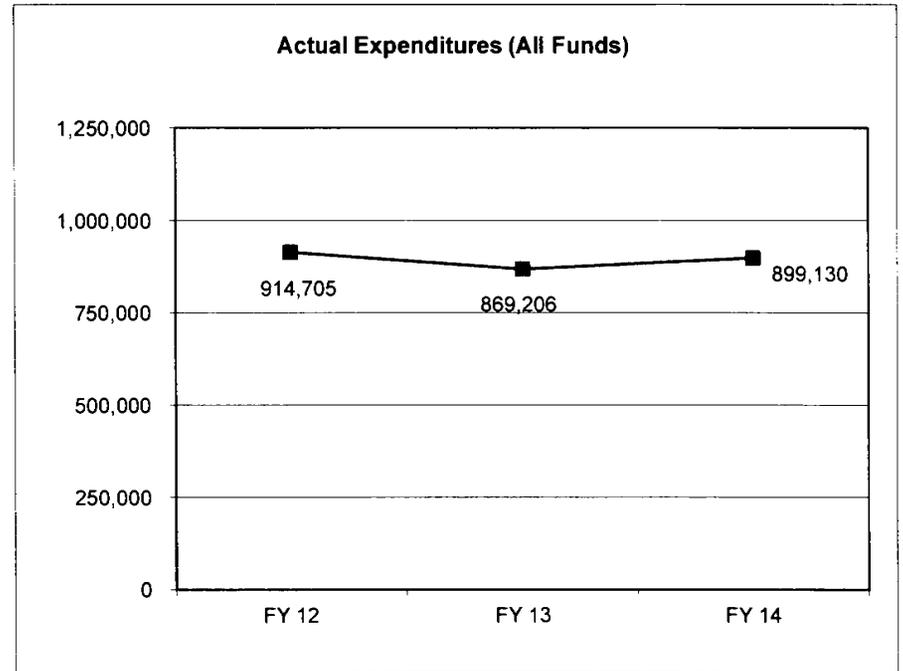
**Department of Insurance, Financial Institutions and Professional Registration**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	932,021	952,725	954,518	899,271
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	932,021	952,725	954,518	N/A
Actual Expenditures (All Funds)	914,705	869,206	899,130	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	914,705	869,206	899,130	N/A
Unexpended (All Funds)	17,316	83,519	55,388	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other	17,316	83,519	55,388	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**INSURANCE LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	79,931	79,931	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>79,931</b>	<b>79,931</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#33] EE	0.00	0	0	(33)	(33)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#207] EE	0.00	0	0	(4,193)	(4,193)	Leasing fund shifts between Federal & Other.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(4,226)</b>	<b>(4,226)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	75,705	75,705	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>75,705</b>	<b>75,705</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	75,705	75,705	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>75,705</b>	<b>75,705</b>	

**CORE RECONCILIATION**

**STATE**

**INSURANCE STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	819,340	819,340	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>819,340</b>	<b>819,340</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#57] EE	0.00	0	0	(3,485)	(3,485)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#248] EE	0.00	0	0	(20,154)	(20,154)	State Owned fund shifts between Federal & Other.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(23,639)</b>	<b>(23,639)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	795,701	795,701	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>795,701</b>	<b>795,701</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	795,701	795,701	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>795,701</b>	<b>795,701</b>	

**CORE DECISION ITEM**

**Department Judiciary**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,371,302	19,953	122,294	2,513,549
PSD	0	0	0	0
<b>Total</b>	<b>2,371,302</b>	<b>19,953</b>	<b>122,294</b>	<b>2,513,549</b>
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,371,302	19,953	122,294	2,513,549
PSD	0	0	0	0
<b>Total</b>	<b>2,371,302</b>	<b>19,953</b>	<b>122,294</b>	<b>2,513,549</b>
FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling over 132,000 sq. ft. and approximately 46,000 sq. ft. of space located within state owned facilities on behalf of the Court of Appeals and the State Court Administrator.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and real property for the Court of Appeals and State Court Administrator.

**CORE DECISION ITEM**

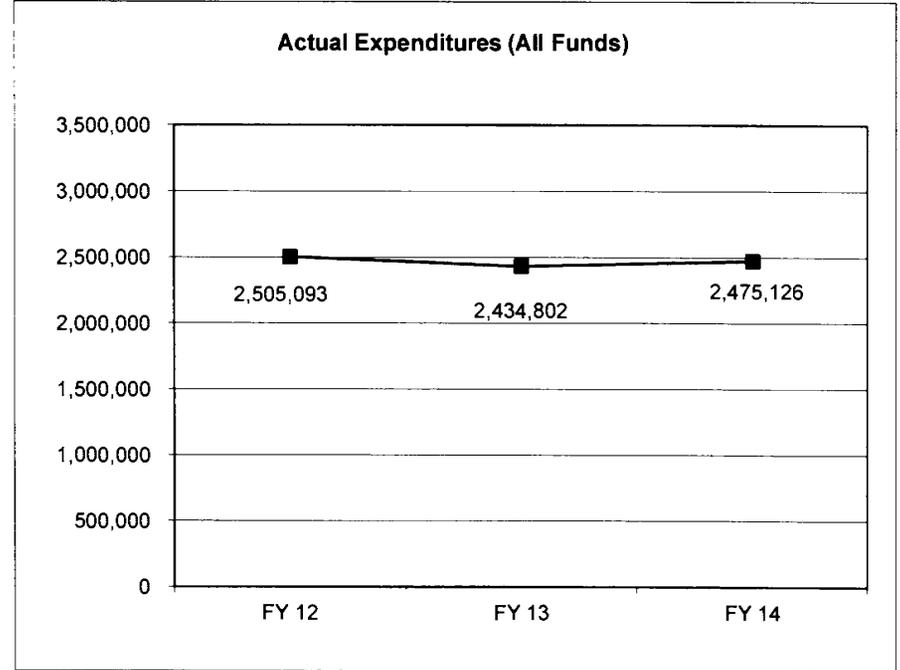
**Department Judiciary**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	2,484,883	2,530,879	2,568,160	2,579,530
Less Reverted (All Funds)	(70,398)	(71,575)	(65,717)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,414,485	2,414,485	2,414,485	N/A
Actual Expenditures (All Funds)	2,505,093	2,434,802	2,475,126	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	2,505,093	2,434,802	2,475,126	N/A
Unexpended (All Funds)	(90,608)	(20,317)	(60,641)	N/A
Unexpended, by Fund:				
General Revenue	(85,184)	21,814	22,070	N/A
Federal	(824)	295	615	N/A
Other	(4,600)	2,393	4,632	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**JUDICIARY LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	2,222,414	20,958	128,048	2,371,420	
	<b>Total</b>	<b>0.00</b>	<b>2,222,414</b>	<b>20,958</b>	<b>128,048</b>	<b>2,371,420</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#20] EE	0.00	(935)	(9)	(54)	(998)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#199] EE	0.00	0	(996)	(5,700)	(6,696)	Leasing fund shifts between Federal & Other funds.
Core Reallocation	[#221] EE	0.00	(68,189)	0	0	(68,189)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(69,124)</b>	<b>(1,005)</b>	<b>(5,754)</b>	<b>(75,883)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	2,153,290	19,953	122,294	2,295,537	
	<b>Total</b>	<b>0.00</b>	<b>2,153,290</b>	<b>19,953</b>	<b>122,294</b>	<b>2,295,537</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	2,153,290	19,953	122,294	2,295,537	
	<b>Total</b>	<b>0.00</b>	<b>2,153,290</b>	<b>19,953</b>	<b>122,294</b>	<b>2,295,537</b>	

**CORE RECONCILIATION**

**STATE**

**JUDICIARY STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	208,110	0	0	208,110	
	<b>Total</b>	<b>0.00</b>	<b>208,110</b>	<b>0</b>	<b>0</b>	<b>208,110</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#49] EE	0.00	(884)	0	0	(884)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#265] EE	0.00	10,786	0	0	10,786	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>9,902</b>	<b>0</b>	<b>0</b>	<b>9,902</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	218,012	0	0	218,012	
	<b>Total</b>	<b>0.00</b>	<b>218,012</b>	<b>0</b>	<b>0</b>	<b>218,012</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	218,012	0	0	218,012	
	<b>Total</b>	<b>0.00</b>	<b>218,012</b>	<b>0</b>	<b>0</b>	<b>218,012</b>	

**CORE DECISION ITEM**

**Department of Labor and Industrial Relations**

**Division HB**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	75,142	1,282,222	634,077	1,991,441
PSD	0	0	0	0
<b>Total</b>	<b>75,142</b>	<b>1,282,222</b>	<b>634,077</b>	<b>1,991,441</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	75,142	1,282,222	634,077	1,991,441
PSD	0	0	0	0
<b>Total</b>	<b>75,142</b>	<b>1,282,222</b>	<b>634,077</b>	<b>1,991,441</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 13 lease contracts, totaling over 21,000 sq. ft. and approximately 254,000 sq. ft. of space located within state owned facilities on behalf of the Department of Labor & Industrial Relations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Labor & Industrial Relations.

**CORE DECISION ITEM**

**Department of Labor and Industrial Relations**

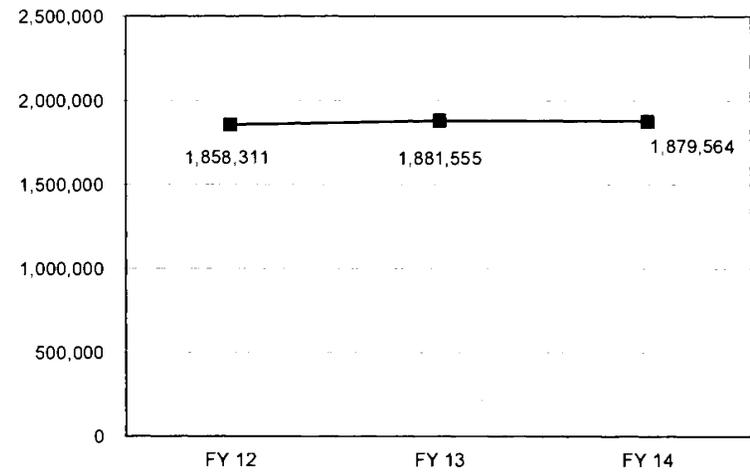
**Division HB**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Projected
Appropriation (All Funds)	1,902,218	1,893,577	1,901,395	1,960,534
Less Reverted (All Funds)	(34,778)	(1,993)	(214)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,867,440	1,891,584	1,901,181	N/A
Actual Expenditures (All Funds)	1,858,311	1,881,555	1,879,564	N/A
Current Biennial Expenditures			0	N/A
Subtotal Actual + Encumbered	1,858,311	1,881,555	1,879,564	N/A
Unexpended (All Funds)	9,129	10,029	21,617	N/A
Unexpended, by Fund:				
General Revenue	1,031	(3,757)	(1,174)	N/A
Federal	(8,894)	10,794	10,012	N/A
Other	16,992	2,992	12,779	N/A

**Actual Expenditures (All Funds)**



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**DOLIR LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	8,356	72,831	229,365	310,552	
	<b>Total</b>	<b>0.00</b>	<b>8,356</b>	<b>72,831</b>	<b>229,365</b>	<b>310,552</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#17] EE	0.00	(4)	(31)	(96)	(131)	Core reduction for Other Post Employment Benefits
Core Reallocation	[#197] EE	0.00	0	2,774	522	3,296	Leasing fund shifts between Federal & Other.
Core Reallocation	[#218] EE	0.00	3,516	0	0	3,516	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>3,512</b>	<b>2,743</b>	<b>426</b>	<b>6,681</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	11,868	75,574	229,791	317,233	
	<b>Total</b>	<b>0.00</b>	<b>11,868</b>	<b>75,574</b>	<b>229,791</b>	<b>317,233</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	11,868	75,574	229,791	317,233	
	<b>Total</b>	<b>0.00</b>	<b>11,868</b>	<b>75,574</b>	<b>229,791</b>	<b>317,233</b>	

**CORE RECONCILIATION**

**STATE**

**DOLIR STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	63,217	1,209,013	377,752	1,649,982	
	<b>Total</b>	<b>0.00</b>	<b>63,217</b>	<b>1,209,013</b>	<b>377,752</b>	<b>1,649,982</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#40] EE	0.00	(269)	(5,139)	(1,606)	(7,014)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#240] EE	0.00	0	2,774	28,140	30,914	State Owned fund shifts between Federal & Other.
Core Reallocation	[#261] EE	0.00	326	0	0	326	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>57</b>	<b>(2,365)</b>	<b>26,534</b>	<b>24,226</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	63,274	1,206,648	404,286	1,674,208	
	<b>Total</b>	<b>0.00</b>	<b>63,274</b>	<b>1,206,648</b>	<b>404,286</b>	<b>1,674,208</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	63,274	1,206,648	404,286	1,674,208	
	<b>Total</b>	<b>0.00</b>	<b>63,274</b>	<b>1,206,648</b>	<b>404,286</b>	<b>1,674,208</b>	

**CORE DECISION ITEM**

<b>Department Missouri Legislature</b>
<b>Division</b>
<b>Core - HB 13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,607,738	0	0	1,607,738	EE	1,607,738	0	0	1,607,738
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>1,607,738</b>	<b>0</b>	<b>0</b>	<b>1,607,738</b>	<b>Total</b>	<b>1,607,738</b>	<b>0</b>	<b>0</b>	<b>1,607,738</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for oversight of a storage lease, and approximately 285,000 sq. ft. of space located within state owned facilities on behalf of the Missouri Legislature.

**3. PROGRAM LISTING (list programs included in this core funding)**

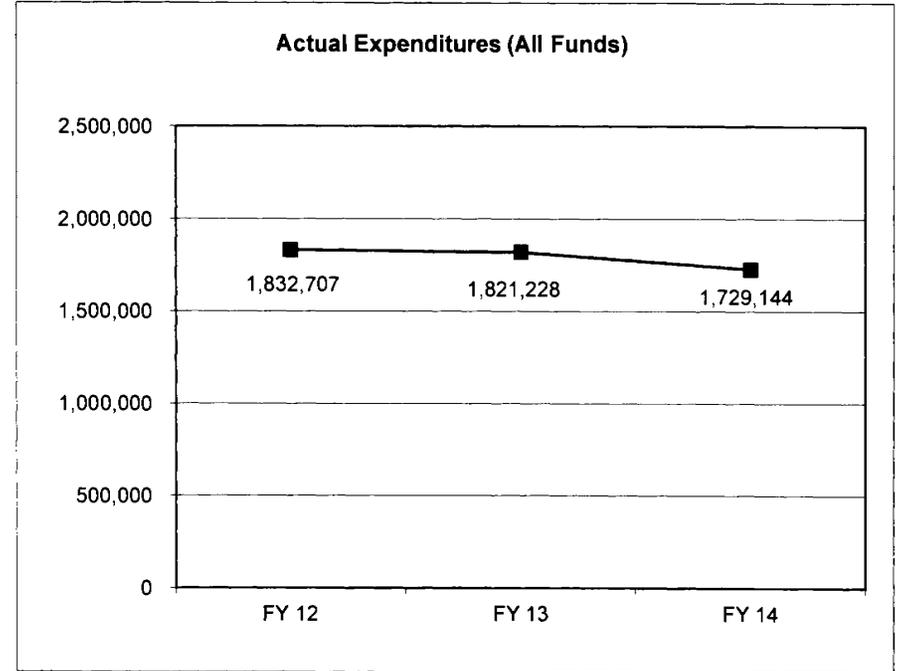
Oversight and management of institutional, state owned, and leased real property for the Missouri Legislature.

**CORE DECISION ITEM**

**Department Missouri Legislature**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	1,893,499	1,880,094	1,731,867	1,701,270
Less Reverted (All Funds)	(56,805)	(56,402)	(298)	N/A
Less Restricted (All Funds)	0	0	0	N/A
<b>Budget Authority (All Funds)</b>	<b>1,836,694</b>	<b>1,823,692</b>	<b>1,731,569</b>	<b>N/A</b>
Actual Expenditures (All Funds)	1,832,707	1,821,228	1,729,144	N/A
Current Biennial Encumbered	0	0	0	N/A
<b>Subtotal Actual + Encumbered</b>	<b>1,832,707</b>	<b>1,821,228</b>	<b>1,729,144</b>	<b>N/A</b>
Unexpended (All Funds)	3,987	2,464	2,425	N/A
<b>Unexpended, by Fund:</b>				
General Revenue	3,987	2,464	2,425	N/A
Federal	0	0		N/A
Other	0	0		N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**LEGISLATURE LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	9,932	0	0	9,932	
	<b>Total</b>	<b>0.00</b>	<b>9,932</b>	<b>0</b>	<b>0</b>	<b>9,932</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#27] EE	0.00	(4)	0	0	(4)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#222] EE	0.00	(2,717)	0	0	(2,717)	Leasing fund shifts within GR.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>(2,721)</b>	<b>0</b>	<b>0</b>	<b>(2,721)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	7,211	0	0	7,211	
	<b>Total</b>	<b>0.00</b>	<b>7,211</b>	<b>0</b>	<b>0</b>	<b>7,211</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	7,211	0	0	7,211	
	<b>Total</b>	<b>0.00</b>	<b>7,211</b>	<b>0</b>	<b>0</b>	<b>7,211</b>	

**CORE RECONCILIATION**

**STATE**  
**LEGISLATURE STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	1,691,338	0	0	1,691,338	
	<b>Total</b>	<b>0.00</b>	<b>1,691,338</b>	<b>0</b>	<b>0</b>	<b>1,691,338</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#50] EE	0.00	(7,190)	0	0	(7,190)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#266] EE	0.00	(83,621)	0	0	(83,621)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(90,811)</b>	<b>0</b>	<b>0</b>	<b>(90,811)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	1,600,527	0	0	1,600,527	
	<b>Total</b>	<b>0.00</b>	<b>1,600,527</b>	<b>0</b>	<b>0</b>	<b>1,600,527</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	1,600,527	0	0	1,600,527	
	<b>Total</b>	<b>0.00</b>	<b>1,600,527</b>	<b>0</b>	<b>0</b>	<b>1,600,527</b>	

**CORE DECISION ITEM**

**Department of Revenue**  
**Division Lottery**  
**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	481,966	481,966
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>481,966</b>	<b>481,966</b>
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
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	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	481,966	481,966
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>481,966</b>	<b>481,966</b>
FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3 lease contracts, totaling over 26,000 sq. ft, and approximately 62,000 sq. ft. of institutional space on behalf of the Lottery.

**3. PROGRAM LISTING (list programs included in this core funding)**

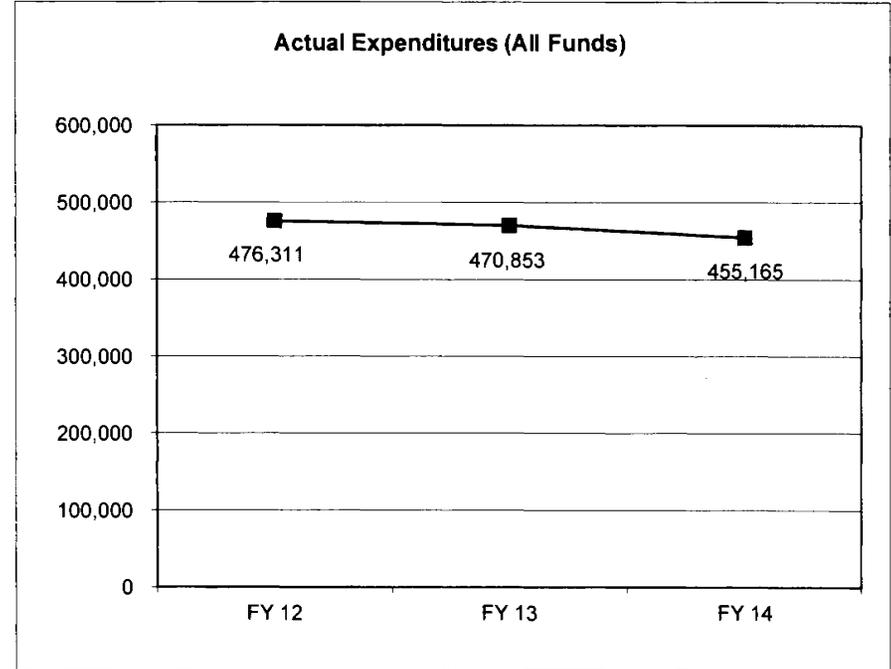
Oversight and management of institutional, state owned, and leased real property for the Lottery.

**CORE DECISION ITEM**

**Department of Revenue**  
**Division Lottery**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	487,044	480,778	462,487	477,812
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	487,044	480,778	462,487	N/A
Actual Expenditures (All Funds)	476,311	470,853	455,165	N/A
Current Biennial Encumbered	0	0		N/A
Subtotal Actual + Encumbered	476,311	470,853	455,165	N/A
Unexpended (All Funds)	10,733	9,925	7,322	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,733	9,925	7,322	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**LOTTERY LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	357,037	357,037	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>357,037</b>	<b>357,037</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#34] EE	0.00	0	0	(150)	(150)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#206] EE	0.00	0	0	4,304	4,304	Leasing fund shifts between Federal & Other.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,154</b>	<b>4,154</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	361,191	361,191	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>361,191</b>	<b>361,191</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	361,191	361,191	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>361,191</b>	<b>361,191</b>	

**CORE RECONCILIATION**

**STATE**  
**LOTTERY INSTITUTIONAL**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	120,775	120,775	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>120,775</b>	<b>120,775</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	120,775	120,775	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>120,775</b>	<b>120,775</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	120,775	120,775	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>120,775</b>	<b>120,775</b>	

**CORE DECISION ITEM**

<b>Office of the Lt. Governor</b>
<b>Division</b>
<b>Core - HB 13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	29,975	0	0	29,975	EE	29,975	0	0	29,975
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>29,975</b>	<b>0</b>	<b>0</b>	<b>29,975</b>	<b>Total</b>	<b>29,975</b>	<b>0</b>	<b>0</b>	<b>29,975</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 5,000 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor's Office.

**3. PROGRAM LISTING (list programs included in this core funding)**

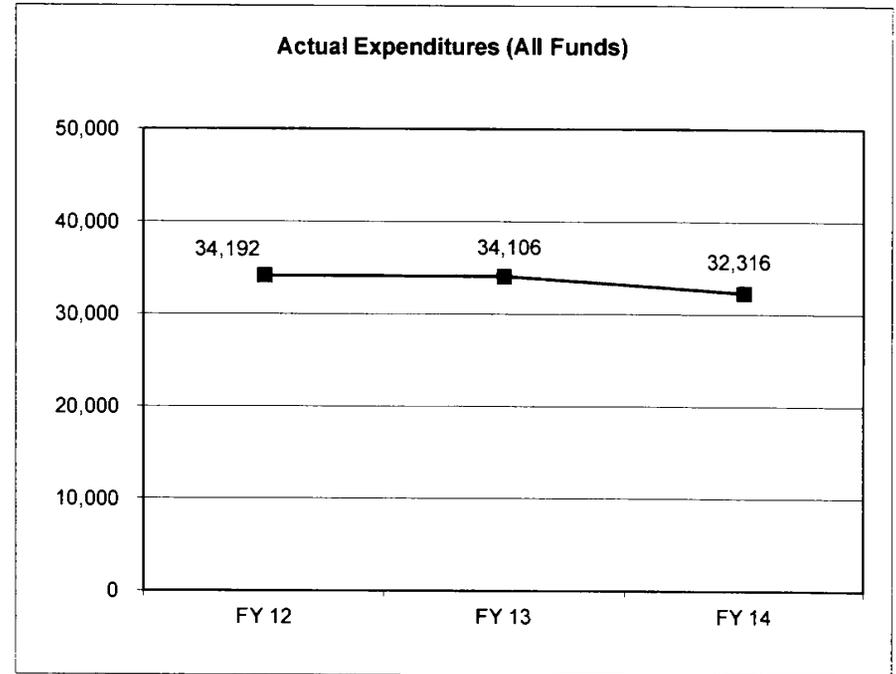
Oversight and management of institutional, state owned, and leased real property for the Lt. Governor's Office.

**CORE DECISION ITEM**

**Office of the Lt. Governor**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	35,250	35,025	32,250	31,675
Less Reverted (All Funds)	(1,058)	(1,051)	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
<b>Budget Authority (All Funds)</b>	<b>34,192</b>	<b>33,974</b>	<b>32,250</b>	<b>N/A</b>
Actual Expenditures (All Funds)	34,192	34,106	32,316	N/A
Current Biennial Encumbered	0	0	0	N/A
<b>Subtotal Actual + Encumbered</b>	<b>34,192</b>	<b>34,106</b>	<b>32,316</b>	<b>N/A</b>
Unexpended (All Funds)	0	(132)	(66)	N/A
<b>Unexpended, by Fund:</b>				
General Revenue	0	(132)	(66)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**LT GOVERNORS ST OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	31,675	0	0	31,675	
	<b>Total</b>	<b>0.00</b>	<b>31,675</b>	<b>0</b>	<b>0</b>	<b>31,675</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#51] EE	0.00	(135)	0	0	(135)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#267] EE	0.00	(1,565)	0	0	(1,565)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(1,700)</b>	<b>0</b>	<b>0</b>	<b>(1,700)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	29,975	0	0	29,975	
	<b>Total</b>	<b>0.00</b>	<b>29,975</b>	<b>0</b>	<b>0</b>	<b>29,975</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	29,975	0	0	29,975	
	<b>Total</b>	<b>0.00</b>	<b>29,975</b>	<b>0</b>	<b>0</b>	<b>29,975</b>	

**CORE DECISION ITEM**

**Department of Mental Health**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	23,263,075	198,161	11,171	23,472,407
PSD	0	0	0	0
<b>Total</b>	<b>23,263,075</b>	<b>198,161</b>	<b>11,171</b>	<b>23,472,407</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	23,263,075	198,161	11,171	23,472,407
PSD	0	0	0	0
<b>Total</b>	<b>23,263,075</b>	<b>198,161</b>	<b>11,171</b>	<b>23,472,407</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 26 lease contracts, totaling approximately 98,000 sq. ft., approximately 127,000 sq. ft. of space located within state owned facilities, and approximately 3,900,000 of sq. ft. of institutional space on behalf of the Department of Mental Health.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Mental Health.

**CORE DECISION ITEM**

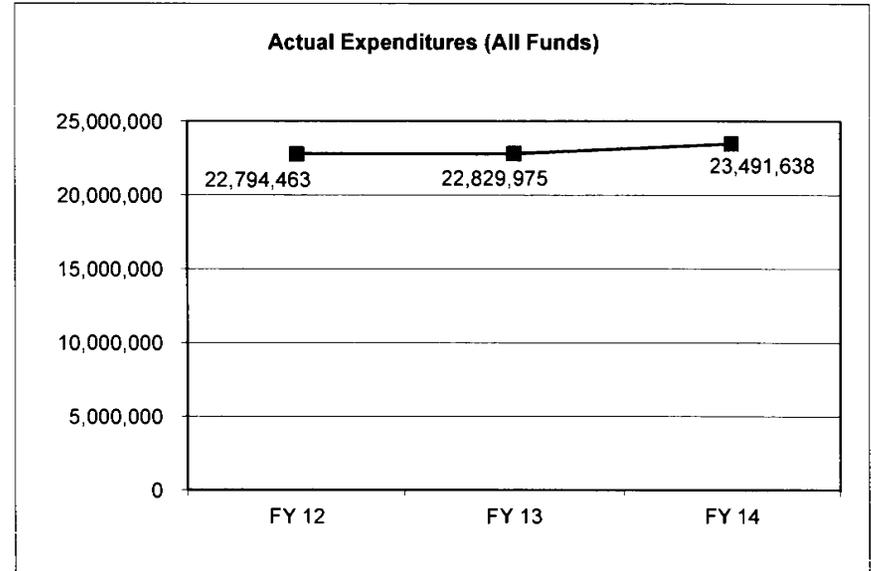
**Department of Mental Health**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	23,576,199	23,804,449	23,806,542	24,490,960
Less Reverted (All Funds)	(700,541)	(707,775)	(54,536)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	22,875,658	23,096,674	23,752,006	N/A
Actual Expenditures (All Funds)	22,794,463	22,829,975	23,491,638	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	22,794,463	22,829,975	23,491,638	N/A
Unexpended (All Funds)	81,195	266,699	260,368	N/A
Unexpended, by Fund:				
General Revenue	74,956	266,428	260,594	N/A
Federal	6,249	450	(31)	N/A
Other	(10)	(179)	(195)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**MENTAL HEALTH LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	1,643,572	0	0	1,643,572	
	<b>Total</b>	<b>0.00</b>	<b>1,643,572</b>	<b>0</b>	<b>0</b>	<b>1,643,572</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#28] EE	0.00	(7,724)	0	0	(7,724)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#223] EE	0.00	(114,804)	0	0	(114,804)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(122,528)</b>	<b>0</b>	<b>0</b>	<b>(122,528)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	1,521,044	0	0	1,521,044	
	<b>Total</b>	<b>0.00</b>	<b>1,521,044</b>	<b>0</b>	<b>0</b>	<b>1,521,044</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	1,521,044	0	0	1,521,044	
	<b>Total</b>	<b>0.00</b>	<b>1,521,044</b>	<b>0</b>	<b>0</b>	<b>1,521,044</b>	

**CORE RECONCILIATION**

**STATE**  
**MENTAL HEALTH STATE OWNED**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	745,936	197,590	10,747	954,273	
	<b>Total</b>	<b>0.00</b>	<b>745,936</b>	<b>197,590</b>	<b>10,747</b>	<b>954,273</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#42] EE	0.00	(3,172)	(840)	(46)	(4,058)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#242] EE	0.00	0	1,411	470	1,881	State Owned fund shifts between Federal & Other.
Core Reallocation	[#268] EE	0.00	13,691	0	0	13,691	State Owned fund shifts within GR.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>10,519</b>	<b>571</b>	<b>424</b>	<b>11,514</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	756,455	198,161	11,171	965,787	
	<b>Total</b>	<b>0.00</b>	<b>756,455</b>	<b>198,161</b>	<b>11,171</b>	<b>965,787</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	756,455	198,161	11,171	965,787	
	<b>Total</b>	<b>0.00</b>	<b>756,455</b>	<b>198,161</b>	<b>11,171</b>	<b>965,787</b>	

**CORE RECONCILIATION**

**STATE**  
**MENTAL HEALTH INSTITUTIONAL**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	21,893,115	0	0	21,893,115	
	<b>Total</b>	<b>0.00</b>	<b>21,893,115</b>	<b>0</b>	<b>0</b>	<b>21,893,115</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#61] EE	0.00	(155,425)	0	0	(155,425)	Core Reduction for Other Post Employment Benefits
Core Reduction	[#1443] EE	0.00	(165,311)	0	0	(165,311)	
Core Reallocation	[#231] EE	0.00	(586,803)	0	0	(586,803)	Institutional fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(907,539)</b>	<b>0</b>	<b>0</b>	<b>(907,539)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	20,985,576	0	0	20,985,576	
	<b>Total</b>	<b>0.00</b>	<b>20,985,576</b>	<b>0</b>	<b>0</b>	<b>20,985,576</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	20,985,576	0	0	20,985,576	
	<b>Total</b>	<b>0.00</b>	<b>20,985,576</b>	<b>0</b>	<b>0</b>	<b>20,985,576</b>	

**CORE DECISION ITEM**

**OA - RATF**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,500,000	1,500,000
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,500,000	1,500,000
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, FMDC processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs. This funding is requested as an E appropriation.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

**CORE DECISION ITEM**

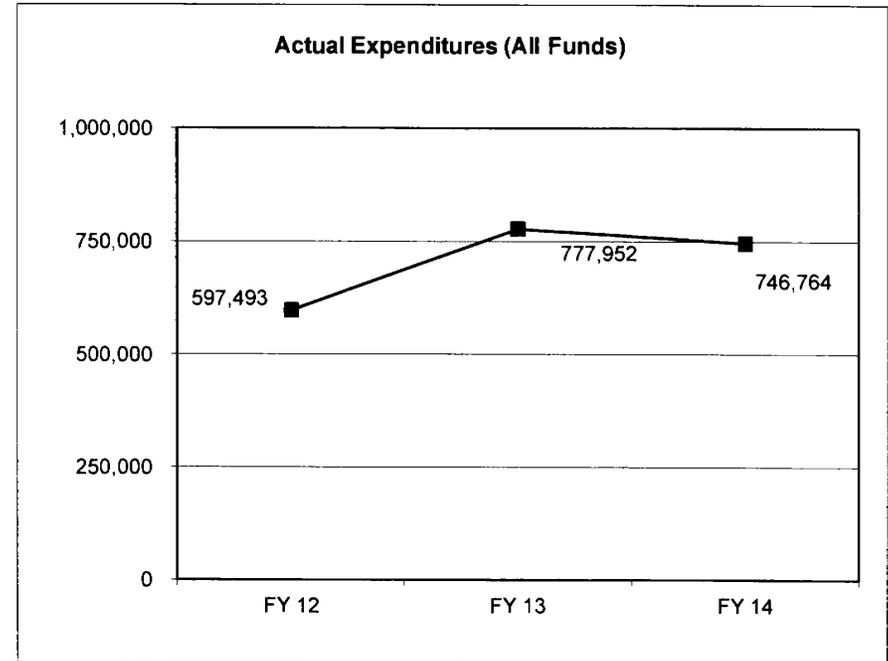
**OA - RATF**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	610,386	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	610,386	1,500,000	1,500,000	N/A
Actual Expenditures (All Funds)	597,493	777,952	746,764	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	597,493	777,952	746,764	N/A
Unexpended (All Funds)	12,893	722,048	753,236	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,893	722,048	753,236	N/A



**Note:**

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

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**STATE**

**MULTI-TENANT**

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**5. CORE RECONCILIATION**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	

**CORE DECISION ITEM**

**Department of Public Safety**  
**Division Adjutant General/Missouri National Guard**  
**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,656,390	0	1,656,390
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,656,390</b>	<b>0</b>	<b>1,656,390</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,656,390	0	1,656,390
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,656,390</b>	<b>0</b>	<b>1,656,390</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Note: \$350,000 is federal authority and is requested as an E appropriation.**  
**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 11 lease contracts, totaling over 26,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General.

**3. PROGRAM LISTING (list programs included in this core funding)**

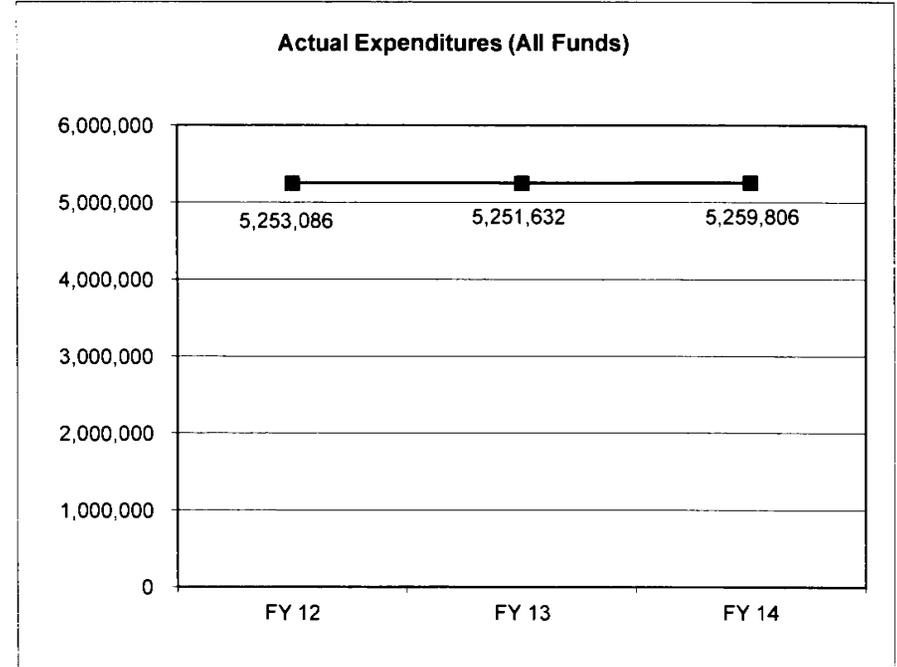
Oversight and management of institutional, state owned, and leased real property for the Missouri Adjutant General.

**CORE DECISION ITEM**

**Department of Public Safety**  
**Division Adjutant General/Missouri National Guard**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	6,632,405	6,632,405	7,782,405	7,782,405
Less Reverted (All Funds)	(36,946)	(36,946)	(36,946)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,595,459	6,595,459	7,745,459	N/A
Actual Expenditures (All Funds)	5,253,086	5,251,632	5,259,806	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	5,253,086	5,251,632	5,259,806	N/A
Unexpended (All Funds)	1,342,373	1,343,827	2,485,653	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,210,468	1,294,726	2,361,496	N/A
Other	131,905	49,101	124,157	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**NATIONAL GUARD LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	1,657,112	0	1,657,112	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,657,112</b>	<b>0</b>	<b>1,657,112</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#59] EE	0.00	0	(722)	0	(722)	Core Reduction for Other Post Employment Benefits
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>(722)</b>	<b>0</b>	<b>(722)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	1,656,390	0	1,656,390	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,656,390</b>	<b>0</b>	<b>1,656,390</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	1,656,390	0	1,656,390	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,656,390</b>	<b>0</b>	<b>1,656,390</b>	

**CORE DECISION ITEM**

<b>Department of Natural Resources</b>
<b>Division</b>
<b>Core - HB 13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	718,607	524,026	1,648,152	2,890,785
PSD	0	0	0	0
<b>Total</b>	<b>718,607</b>	<b>524,026</b>	<b>1,648,152</b>	<b>2,890,785</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	718,607	524,026	1,648,152	2,890,785
PSD	0	0	0	0
<b>Total</b>	<b>718,607</b>	<b>524,026</b>	<b>1,648,152</b>	<b>2,890,785</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 25 lease contracts, totaling over 140,000 sq. ft. and approximately 157,000 sq. ft. of space located within state owned facilities on behalf of the Department of Natural Resources.

**3. PROGRAM LISTING (list programs included in this core funding)**

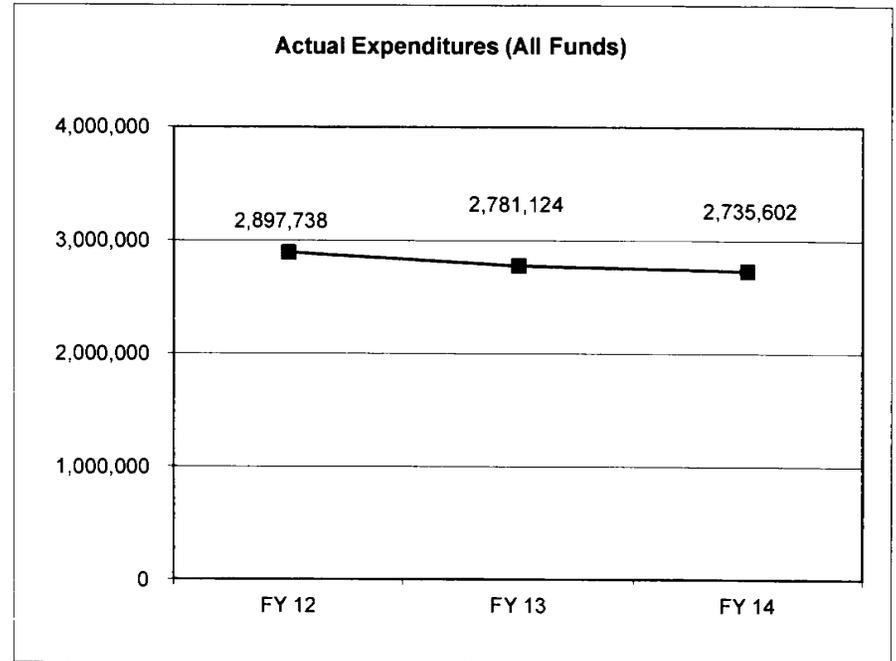
Oversight and management of institutional, state owned, and leased real property for the Dept. of Natural Resources.

**CORE DECISION ITEM**

**Department of Natural Resources**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	3,027,205	2,938,863	2,914,658	2,987,803
Less Reverted (All Funds)	(18,349)	(18,592)	(8,874)	N/A
Less Restricted (All Funds)	0	0	0	N/A
<b>Budget Authority (All Funds)</b>	<b>3,008,856</b>	<b>2,920,271</b>	<b>2,905,784</b>	<b>N/A</b>
Actual Expenditures (All Funds)	2,897,738	2,781,124	2,735,602	N/A
Current Biennial Encumbered	0		0	N/A
<b>Subtotal Actual + Encumbered</b>	<b>2,897,738</b>	<b>2,781,124</b>	<b>2,735,602</b>	<b>N/A</b>
Unexpended (All Funds)	111,118	139,147	170,182	N/A
<b>Unexpended, by Fund:</b>				
General Revenue	(2,103)	6,434	3,092	N/A
Federal	42,839	23,003	32,943	N/A
Other	70,382	109,710	134,147	N/A



**Note:**

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**NATURAL RESOURCES LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	401,463	292,825	1,111,766	1,806,054	
	<b>Total</b>	<b>0.00</b>	<b>401,463</b>	<b>292,825</b>	<b>1,111,766</b>	<b>1,806,054</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#16] EE	0.00	(188)	(123)	(468)	(779)	Core reduction for Other Post Employment Benefits
Core Reallocation	[#195] EE	0.00	0	(10,811)	34,490	23,679	Leasing fund shifts between Federal & Other.
Core Reallocation	[#217] EE	0.00	2,444	0	0	2,444	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>2,256</b>	<b>(10,934)</b>	<b>34,022</b>	<b>25,344</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	403,719	281,891	1,145,788	1,831,398	
	<b>Total</b>	<b>0.00</b>	<b>403,719</b>	<b>281,891</b>	<b>1,145,788</b>	<b>1,831,398</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	403,719	281,891	1,145,788	1,831,398	
	<b>Total</b>	<b>0.00</b>	<b>403,719</b>	<b>281,891</b>	<b>1,145,788</b>	<b>1,831,398</b>	

**CORE RECONCILIATION**

**STATE**

**DNR STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	320,110	224,999	636,640	1,181,749	
	<b>Total</b>	<b>0.00</b>	<b>320,110</b>	<b>224,999</b>	<b>636,640</b>	<b>1,181,749</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#39] EE	0.00	(1,361)	(956)	(2,706)	(5,023)	Core Reduction for Other Post Employment Benefits
Core Reduction	[#1439] EE	0.00	0	0	(31,313)	(31,313)	
Core Reallocation	[#239] EE	0.00	0	18,092	(100,257)	(82,165)	State Owned fund shifts between Federal & Other.
Core Reallocation	[#260] EE	0.00	(3,861)	0	0	(3,861)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(5,222)</b>	<b>17,136</b>	<b>(134,276)</b>	<b>(122,362)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	314,888	242,135	502,364	1,059,387	
	<b>Total</b>	<b>0.00</b>	<b>314,888</b>	<b>242,135</b>	<b>502,364</b>	<b>1,059,387</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	314,888	242,135	502,364	1,059,387	
	<b>Total</b>	<b>0.00</b>	<b>314,888</b>	<b>242,135</b>	<b>502,364</b>	<b>1,059,387</b>	

**CORE DECISION ITEM**

**Office of Administration**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,187,659	0	966,401	4,154,060
PSD	0	0	0	0
<b>Total</b>	<b>3,187,659</b>	<b>0</b>	<b>966,401</b>	<b>4,154,060</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,187,659	0	966,401	4,154,060
PSD	0	0	0	0
<b>Total</b>	<b>3,187,659</b>	<b>0</b>	<b>966,401</b>	<b>4,154,060</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 15 lease contracts, totaling over 114,000 sq. ft. and approximately 475,000 sq. ft. of space located within state owned facilities on behalf of the Office of Administration.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Office of Administration.

**CORE DECISION ITEM**

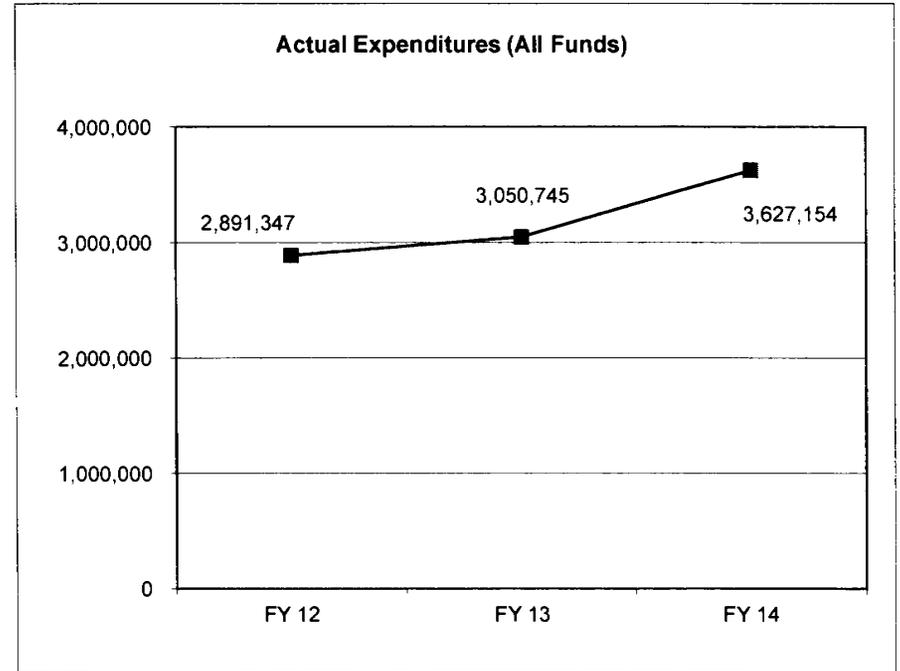
**Office of Administration**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	3,033,139	3,145,563	3,711,664	3,145,563
Less Reverted (All Funds)	(28,856)	(65,347)	(13,982)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,004,283	3,080,216	3,697,682	N/A
Actual Expenditures (All Funds)	2,891,347	3,050,745	3,627,154	N/A
Current Biennial Encumbered			0	N/A
Subtotal Actual + Encumbered	2,891,347	3,050,745	3,627,154	N/A
Unexpended (All Funds)	112,936	29,471	70,528	N/A
Unexpended, by Fund:				
General Revenue	18,318	(42,922)	(300)	N/A
Federal	0			N/A
Other	94,618	72,393	70,828	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**OA LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	636,959	0	421,141	1,058,100	
	<b>Total</b>	<b>0.00</b>	<b>636,959</b>	<b>0</b>	<b>421,141</b>	<b>1,058,100</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#29] EE	0.00	(243)	0	(177)	(420)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#208] EE	0.00	0	0	5,083	5,083	Leasing fund shifts between Federal & Other.
Core Reallocation	[#224] EE	0.00	88,473	0	0	88,473	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>88,230</b>	<b>0</b>	<b>4,906</b>	<b>93,136</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	725,189	0	426,047	1,151,236	
	<b>Total</b>	<b>0.00</b>	<b>725,189</b>	<b>0</b>	<b>426,047</b>	<b>1,151,236</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	725,189	0	426,047	1,151,236	
	<b>Total</b>	<b>0.00</b>	<b>725,189</b>	<b>0</b>	<b>426,047</b>	<b>1,151,236</b>	

**CORE RECONCILIATION**

**STATE**

**OA STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	2,319,281	0	509,676	2,828,957	
	<b>Total</b>	<b>0.00</b>	<b>2,319,281</b>	<b>0</b>	<b>509,676</b>	<b>2,828,957</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#54] EE	0.00	(9,860)	0	(2,166)	(12,026)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#249] EE	0.00	0	0	32,844	32,844	State Owned fund shifts between Federal & Other.
Core Reallocation	[#269] EE	0.00	153,049	0	0	153,049	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>143,189</b>	<b>0</b>	<b>30,678</b>	<b>173,867</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	2,462,470	0	540,354	3,002,824	
	<b>Total</b>	<b>0.00</b>	<b>2,462,470</b>	<b>0</b>	<b>540,354</b>	<b>3,002,824</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	2,462,470	0	540,354	3,002,824	
	<b>Total</b>	<b>0.00</b>	<b>2,462,470</b>	<b>0</b>	<b>540,354</b>	<b>3,002,824</b>	

**CORE DECISION ITEM**

<b>Department of Public Safety</b>
<b>Division</b>
<b>Core - HB 13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	328,607	38,884	3,037,165	3,404,656	EE	328,607	38,884	3,037,165	3,404,656
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>328,607</b>	<b>38,884</b>	<b>3,037,165</b>	<b>3,404,656</b>	<b>Total</b>	<b>328,607</b>	<b>38,884</b>	<b>3,037,165</b>	<b>3,404,656</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 53 lease contracts, totaling approximately 25,000 sq. ft, approximately 63,000 sq. ft. of space located within state owned facilities, and approximately 1,000,000 sq. ft. of institutional space on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, and Fire Marshall.

**3. PROGRAM LISTING (list programs included in this core funding)**

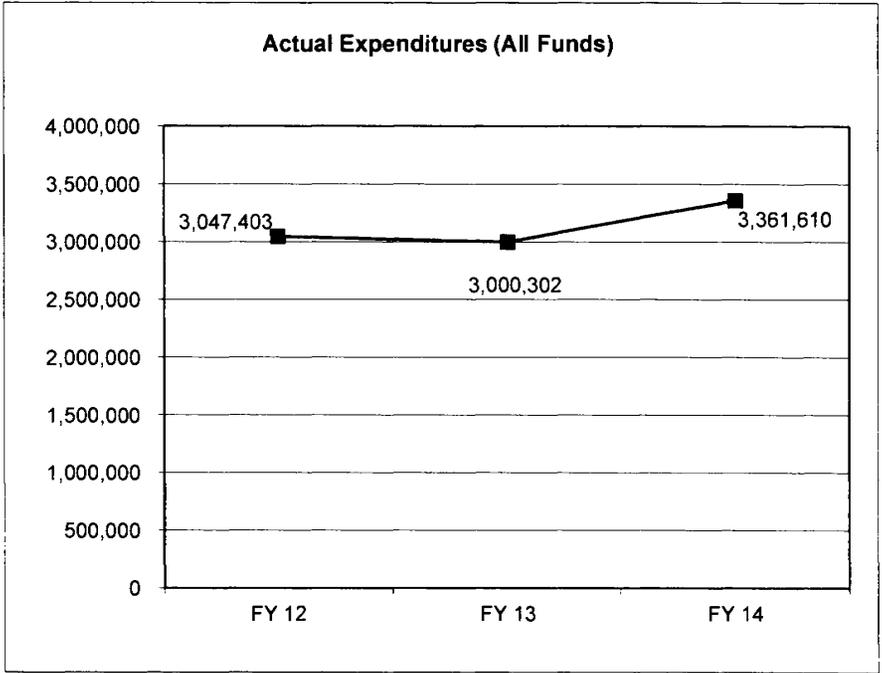
Oversight and management of institutional, state owned, and leased real property for the Dept. of Public Safety.

**CORE DECISION ITEM**

**Department of Public Safety**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	3,160,578	3,108,087	3,405,987	3,412,521
Less Reverted (All Funds)	(91,387)	(6,504)	(2,670)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,069,191	3,101,583	3,403,317	N/A
Actual Expenditures (All Funds)	3,047,403	3,000,302	3,361,610	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	3,047,403	3,000,302	3,361,610	N/A
Unexpended (All Funds)	21,788	101,281	41,707	N/A
Unexpended, by Fund:				
General Revenue	4,338	0	10,670	N/A
Federal	17,187	9,472	9,439	N/A
Other	263	91,809	21,598	N/A



**Note:** *Includes-Water Patrol, Veterans Commission, SEMA, and Office of the Director.*

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.  
 Restricted includes any extraordinary expenditure restrictions (when applicable).  
 The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**PUBLIC SAFETY LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	84,280	29,472	147,448	261,200	
	<b>Total</b>	<b>0.00</b>	<b>84,280</b>	<b>29,472</b>	<b>147,448</b>	<b>261,200</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#21] EE	0.00	(35)	(12)	(62)	(109)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#200] EE	0.00	0	(9,411)	956	(8,455)	Leasing fund shifts between Federal & Other.
Core Reallocation	[#225] EE	0.00	9,152	0	0	9,152	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>9,117</b>	<b>(9,423)</b>	<b>894</b>	<b>588</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	93,397	20,049	148,342	261,788	
	<b>Total</b>	<b>0.00</b>	<b>93,397</b>	<b>20,049</b>	<b>148,342</b>	<b>261,788</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	93,397	20,049	148,342	261,788	
	<b>Total</b>	<b>0.00</b>	<b>93,397</b>	<b>20,049</b>	<b>148,342</b>	<b>261,788</b>	

**CORE RECONCILIATION**

**STATE**

**PUBLIC SAFETY STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	251,333	1,989	111,988	365,310	
	<b>Total</b>	<b>0.00</b>	<b>251,333</b>	<b>1,989</b>	<b>111,988</b>	<b>365,310</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#43] EE	0.00	(1,068)	(9)	(476)	(1,553)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#243] EE	0.00	0	16,855	(8,700)	8,155	State Owned fund shifts between Federal & Other.
Core Reallocation	[#270] EE	0.00	(15,055)	0	0	(15,055)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(16,123)</b>	<b>16,846</b>	<b>(9,176)</b>	<b>(8,453)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	235,210	18,835	102,812	356,857	
	<b>Total</b>	<b>0.00</b>	<b>235,210</b>	<b>18,835</b>	<b>102,812</b>	<b>356,857</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	235,210	18,835	102,812	356,857	
	<b>Total</b>	<b>0.00</b>	<b>235,210</b>	<b>18,835</b>	<b>102,812</b>	<b>356,857</b>	

**CORE RECONCILIATION**

**STATE**  
**DPS INSTITUTIONAL**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	2,786,011	2,786,011	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,786,011</b>	<b>2,786,011</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	2,786,011	2,786,011	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,786,011</b>	<b>2,786,011</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	2,786,011	2,786,011	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,786,011</b>	<b>2,786,011</b>	

**CORE DECISION ITEM**

**Department of Revenue & Tax Commission**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,495,914	0		2,495,914
PSD	0	0	0	0
<b>Total</b>	<b>2,495,914</b>	<b>0</b>	<b>0</b>	<b>2,495,914</b>

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,495,914	0	0	2,495,914
PSD	0	0	0	0
<b>Total</b>	<b>2,495,914</b>	<b>0</b>	<b>0</b>	<b>2,495,914</b>

FTE                                    **0.00                    0.00                    0.00                    0.00**

FTE                                    **0.00                    0.00                    0.00                    0.00**

<i>Est. Fringe</i>	0	0	0	0
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<i>Est. Fringe</i>	0	0	0	0
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Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 12 lease contracts, totaling over 38,000 sq. ft. and approximately 290,000 sq. ft. of space located within state owned facilities on behalf of the Department of Revenue and the Tax Commission.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Revenue.

**CORE DECISION ITEM**

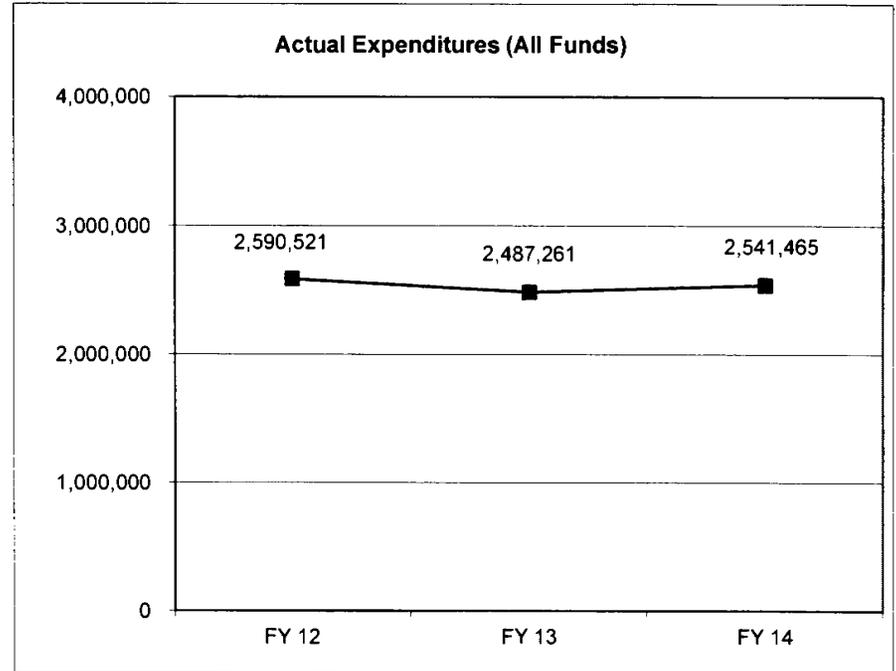
**Department of Revenue & Tax Commission**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	2,657,875	2,554,301	2,553,371	2,590,477
Less Reverted (All Funds)	(39,735)	(36,969)	(19,704)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,618,140	2,517,332	2,533,667	N/A
Actual Expenditures (All Funds)	2,590,521	2,487,261	2,541,465	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	2,590,521	2,487,261	2,541,465	N/A
Unexpended (All Funds)	27,619	30,071	(7,798)	N/A
Unexpended, by Fund:				
General Revenue	(4,156)	6,386	(8,047)	N/A
Federal				N/A
Other	31,775	23,685	249	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**REVENUE LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	632,395	0	0	632,395	
	<b>Total</b>	<b>0.00</b>	<b>632,395</b>	<b>0</b>	<b>0</b>	<b>632,395</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#31] EE	0.00	(266)	0	0	(266)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#226] EE	0.00	(37,934)	0	0	(37,934)	Leasing fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(38,200)</b>	<b>0</b>	<b>0</b>	<b>(38,200)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	594,195	0	0	594,195	
	<b>Total</b>	<b>0.00</b>	<b>594,195</b>	<b>0</b>	<b>0</b>	<b>594,195</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	594,195	0	0	594,195	
	<b>Total</b>	<b>0.00</b>	<b>594,195</b>	<b>0</b>	<b>0</b>	<b>594,195</b>	

**CORE RECONCILIATION**

**STATE**

**REVENUE STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	1,543,328	0	414,754	1,958,082	
	<b>Total</b>	<b>0.00</b>	<b>1,543,328</b>	<b>0</b>	<b>414,754</b>	<b>1,958,082</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#52] EE	0.00	(6,561)	0	(1,763)	(8,324)	Core Reduction for Other Post Employment Benefits
Core Reduction	[#1441] EE	0.00	0	0	(412,991)	(412,991)	State Owned core reduction of funds.
Core Reallocation	[#271] EE	0.00	364,952	0	0	364,952	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>358,391</b>	<b>0</b>	<b>(414,754)</b>	<b>(56,363)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	1,901,719	0	0	1,901,719	
	<b>Total</b>	<b>0.00</b>	<b>1,901,719</b>	<b>0</b>	<b>0</b>	<b>1,901,719</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	1,901,719	0	0	1,901,719	
	<b>Total</b>	<b>0.00</b>	<b>1,901,719</b>	<b>0</b>	<b>0</b>	<b>1,901,719</b>	

**CORE DECISION ITEM**

<b>Department Office of Secretary of State</b>
<b>Division</b>
<b>Core - HB 13</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,510,570	0	38,319	1,548,889	EE	1,510,570	0	38,319	1,548,889
PSD	0	0	0	0	PSD	0	0	0	0
<b>Total</b>	<b>1,510,570</b>	<b>0</b>	<b>38,319</b>	<b>1,548,889</b>	<b>Total</b>	<b>1,510,570</b>	<b>0</b>	<b>38,319</b>	<b>1,548,889</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 6 lease contracts, totaling approximately 90,000 sq. ft. and approximately 172,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State

**3. PROGRAM LISTING (list programs included in this core funding)**

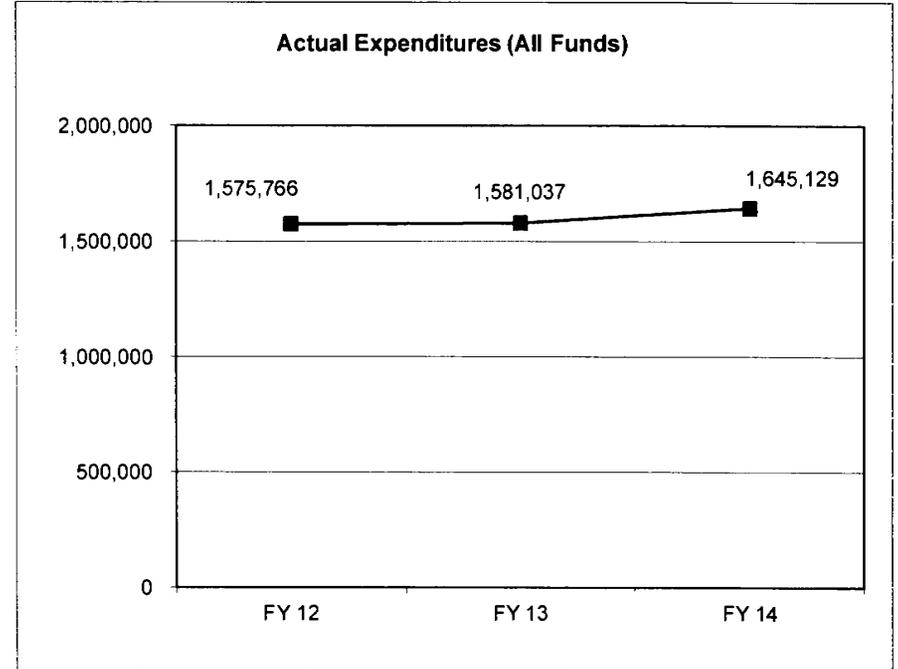
Oversight and management of institutional, state owned, and leased real property for the Secretary of State.

**CORE DECISION ITEM**

**Department Office of Secretary of State**  
**Division**  
**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	1,668,622	1,683,383	1,707,343	1,692,266
Less Reverted (All Funds)	(48,779)	(49,216)	(18,838)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,619,843	1,634,167	1,688,505	N/A
Actual Expenditures (All Funds)	1,575,766	1,581,037	1,645,129	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	1,575,766	1,581,037	1,645,129	N/A
Unexpended (All Funds)	44,077	53,130	43,376	N/A
Unexpended, by Fund:				
General Revenue	43,490	53,051	42,409	N/A
Federal	0			N/A
Other	587	79	967	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**  
**SECRETARY OF STATE LEASING**

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	692,628	0	3,300	695,928	
	<b>Total</b>	<b>0.00</b>	<b>692,628</b>	<b>0</b>	<b>3,300</b>	<b>695,928</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#32] EE	0.00	(291)	0	(1)	(292)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#209] EE	0.00	0	0	(1,345)	(1,345)	Leasing fund shifts between Federal & Other.
Core Reallocation	[#227] EE	0.00	(114,421)	0	0	(114,421)	Leasing fund shifts within GR.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>(114,712)</b>	<b>0</b>	<b>(1,346)</b>	<b>(116,058)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	577,916	0	1,954	579,870	
	<b>Total</b>	<b>0.00</b>	<b>577,916</b>	<b>0</b>	<b>1,954</b>	<b>579,870</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	577,916	0	1,954	579,870	
	<b>Total</b>	<b>0.00</b>	<b>577,916</b>	<b>0</b>	<b>1,954</b>	<b>579,870</b>	

**CORE RECONCILIATION**

STATE

SEC OF STATE STATE OWNED

**5. CORE RECONCILIATION**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	958,929	0	37,409	996,338	
	<b>Total</b>	<b>0.00</b>	<b>958,929</b>	<b>0</b>	<b>37,409</b>	<b>996,338</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#53] EE	0.00	(4,077)	0	(159)	(4,236)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#252] EE	0.00	0	0	(885)	(885)	State Owned fund shifts between Federal & Other.
Core Reallocation	[#272] EE	0.00	(22,198)	0	0	(22,198)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(26,275)</b>	<b>0</b>	<b>(1,044)</b>	<b>(27,319)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	932,654	0	36,365	969,019	
	<b>Total</b>	<b>0.00</b>	<b>932,654</b>	<b>0</b>	<b>36,365</b>	<b>969,019</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	932,654	0	36,365	969,019	
	<b>Total</b>	<b>0.00</b>	<b>932,654</b>	<b>0</b>	<b>36,365</b>	<b>969,019</b>	

**CORE DECISION ITEM**

**Department of Social Services**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
	17,964,059	6,855,820	97,072	24,916,951
PSD	0	0	0	0
<b>Total</b>	<b>17,964,059</b>	<b>6,855,820</b>	<b>97,072</b>	<b>24,916,951</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	17,964,059	6,855,820	97,072	24,916,951
PSD	0	0	0	0
<b>Total</b>	<b>17,964,059</b>	<b>6,855,820</b>	<b>97,072</b>	<b>24,916,951</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**Please see attached list of Department requirements.**

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 159 lease contracts, totaling over 1.1M sq. ft., approximately 764,000 sq. ft. of space located within state owned facilities, and approximately 532,000 sq. ft. of institutional space on behalf of the Department of Social Services.

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the Dept. of Social Services.

**CORE DECISION ITEM**

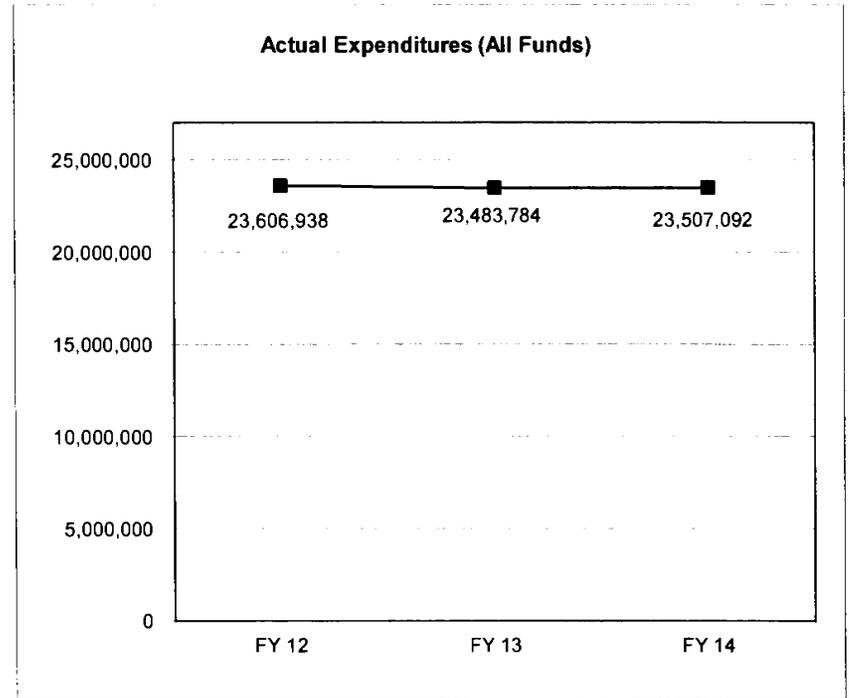
**Department of Social Services**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<u>FY 12</u> <u>Actual</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Actual</u>	<u>FY 15</u> <u>Projected</u>
Appropriation (All Funds)	24,444,319	24,617,347	23,879,825	24,745,368
Less Reverted (All Funds)	(526,454)	(528,043)	(283,100)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	23,917,865	24,089,304	23,596,725	N/A
Actual Expenditures (All Funds)	23,606,938	23,483,784	23,507,092	N/A
Current Biennial Encumbered	0	0	0	N/A
Subtotal Actual + Encumbered	23,606,938	23,483,784	23,507,092	N/A
Unexpended (All Funds)	310,927	605,520	89,633	N/A
Unexpended, by Fund:				
General Revenue	228,884	229,915	104,795	N/A
Federal	74,964	4,489	(31,584)	N/A
Other	7,079	371,116	16,422	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**SOCIAL SERVICES LEASING**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	9,415,070	5,292,139	74,858	14,782,067	
	<b>Total</b>	<b>0.00</b>	<b>9,415,070</b>	<b>5,292,139</b>	<b>74,858</b>	<b>14,782,067</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#23] EE	0.00	(3,991)	(2,226)	(31)	(6,248)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#202] EE	0.00	0	11,037	(218)	10,819	Leasing fund shifts between Federal & Other.
Core Reallocation	[#228] EE	0.00	138,644	0	0	138,644	Leasing fund shifts within GR.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>134,653</b>	<b>8,811</b>	<b>(249)</b>	<b>143,215</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	9,549,723	5,300,950	74,609	14,925,282	
	<b>Total</b>	<b>0.00</b>	<b>9,549,723</b>	<b>5,300,950</b>	<b>74,609</b>	<b>14,925,282</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	9,549,723	5,300,950	74,609	14,925,282	
	<b>Total</b>	<b>0.00</b>	<b>9,549,723</b>	<b>5,300,950</b>	<b>74,609</b>	<b>14,925,282</b>	

**CORE RECONCILIATION**

**STATE**  
**SOCIAL SRVS STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	5,433,067	730,195	38,871	6,202,133	
	<b>Total</b>	<b>0.00</b>	<b>5,433,067</b>	<b>730,195</b>	<b>38,871</b>	<b>6,202,133</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#44] EE	0.00	(23,094)	(3,104)	(164)	(26,362)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#244] EE	0.00	0	58,687	(16,244)	42,443	State Owned fund shifts between Federal & Other.
Core Reallocation	[#273] EE	0.00	(22,872)	0	0	(22,872)	State Owned fund shifts within GR.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(45,966)</b>	<b>55,583</b>	<b>(16,408)</b>	<b>(6,791)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	5,387,101	785,778	22,463	6,195,342	
	<b>Total</b>	<b>0.00</b>	<b>5,387,101</b>	<b>785,778</b>	<b>22,463</b>	<b>6,195,342</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	5,387,101	785,778	22,463	6,195,342	
	<b>Total</b>	<b>0.00</b>	<b>5,387,101</b>	<b>785,778</b>	<b>22,463</b>	<b>6,195,342</b>	

**CORE RECONCILIATION**

**STATE**  
**SOCIAL SRVS INSTITUTIONAL**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	2,992,076	769,092	0	3,761,168	
	<b>Total</b>	<b>0.00</b>	<b>2,992,076</b>	<b>769,092</b>	<b>0</b>	<b>3,761,168</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#62] EE	0.00	(25,710)	0	0	(25,710)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#232] EE	0.00	60,869	0	0	60,869	Institutional fund shifts within GR.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>35,159</b>	<b>0</b>	<b>0</b>	<b>35,159</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	3,027,235	769,092	0	3,796,327	
	<b>Total</b>	<b>0.00</b>	<b>3,027,235</b>	<b>769,092</b>	<b>0</b>	<b>3,796,327</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	3,027,235	769,092	0	3,796,327	
	<b>Total</b>	<b>0.00</b>	<b>3,027,235</b>	<b>769,092</b>	<b>0</b>	<b>3,796,327</b>	

**CORE DECISION ITEM**

**Department Office of State Treasurer**

**Division**

**Core - HB 13**

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	179,355	179,355
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>179,355</b>	<b>179,355</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	179,355	179,355
PSD	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>179,355</b>	<b>179,355</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Est. Fringe</i>	0	0	0	0

Other Funds: See listing of various funds

Other Funds: See listing of various funds

**2. CORE DESCRIPTION**

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office

**3. PROGRAM LISTING (list programs included in this core funding)**

Oversight and management of institutional, state owned, and leased real property for the State Treasurer's Office.

**CORE DECISION ITEM**

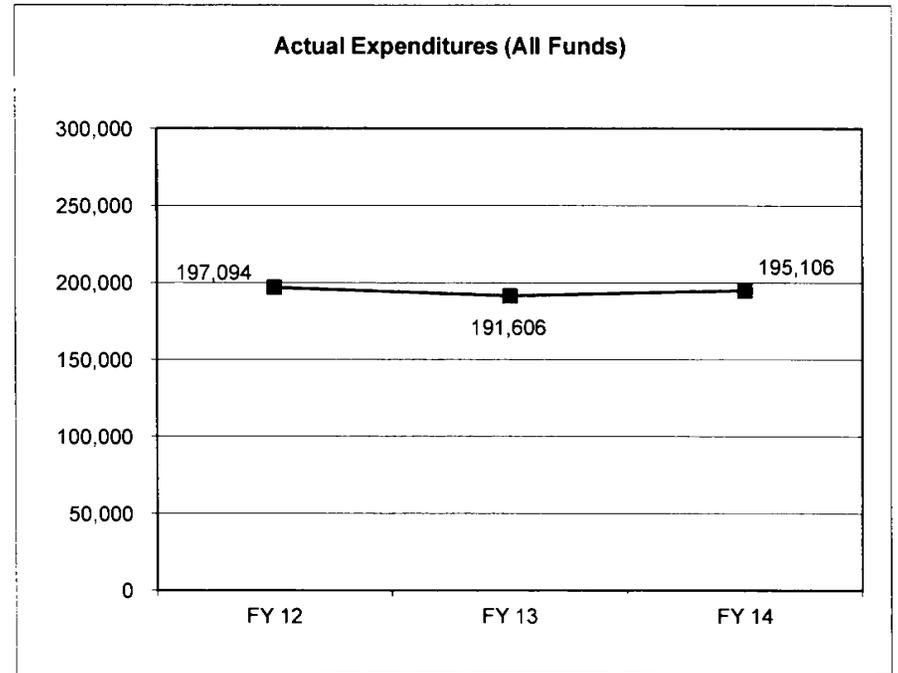
**Department Office of State Treasurer**

**Division**

**Core - HB 13**

**4. FINANCIAL HISTORY**

	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Actual</b>	<b>FY 15 Projected</b>
Appropriation (All Funds)	199,866	192,188	193,647	182,402
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	199,866	192,188	193,647	N/A
Actual Expenditures (All Funds)	197,094	191,606	195,106	N/A
Current Biennial Encumbered		0	0	N/A
Subtotal Actual + Encumbered	197,094	191,606	195,106	N/A
Unexpended (All Funds)	2,772	582	(1,459)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,772	582	(1,459)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

The reverted amounts for FY12-FY14 may also include the restricted amounts (when applicable).

**CORE RECONCILIATION**

**STATE**

**TREASURER STATE OWNED**

**5. CORE RECONCILIATION**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	182,402	182,402	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>182,402</b>	<b>182,402</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	[#58] EE	0.00	0	0	(776)	(776)	Core Reduction for Other Post Employment Benefits
Core Reallocation	[#253] EE	0.00	0	0	(2,271)	(2,271)	State Owned fund shifts between Federal & Other.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(3,047)</b>	<b>(3,047)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	179,355	179,355	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>179,355</b>	<b>179,355</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	179,355	179,355	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>179,355</b>	<b>179,355</b>	



**NEW DECISION ITEM**  
**RANK: 5 OF 6**

Department of Elementary and Secondary Education Budget Unit \_\_\_\_\_  
 Division of Special Education \_\_\_\_\_  
 Missouri Schools for the Severely Disabled 6502001

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	30,059	0	0	30,059	EE	30,059	0	0	30,059
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>30,059</b>	<b>0</b>	<b>0</b>	<b>30,059</b>	<b>Total</b>	<b>30,059</b>	<b>0</b>	<b>0</b>	<b>30,059</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Est. Fringe**      0      0      0      0

**Est. Fringe**      0      0      0      0

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: \_\_\_\_\_

Other Funds: \_\_\_\_\_

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

_____ New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	_____ Cost to Continue
_____ GR Pick-Up	<input checked="" type="checkbox"/> Space Request	_____ Equipment Replacement
_____ Pay Plan	_____ Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The leased facility that currently houses the Crowley Ridge School, in Dexter (Stoddard County) for the Severely Disabled is inadequate to meet the needs of the students attending that school. A 4,000 square foot playground space is needed to accommodate the adapted PE and sensory needs of the students. Two thirds of the students attending Crowley Ridge have a diagnosis of Autism and therefore need physical activity (walking, riding trikes, swings) to combat behaviors. One half of these students have behavior plans that call for time and space away from other students and physical activity to calm them down after an outburst. The current facility does not adequately meet these needs. A request is also being made for an increase of 200 square feet in office space to provide more privacy for the building administrator and nurse to fulfill their duties when talking to other staff, parents, clinics, etc.

**NEW DECISION ITEM**  
**RANK: 5 OF 6**

<b>Department of Elementary and Secondary Education</b>	<b>Budget Unit</b> _____
<b>Division of Special Education</b>	
<b>Missouri Schools for the Severely Disabled</b>	<b>6502001</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

There is no increase in FTE associated with this request. The number of staff remains consistent and the number of students is stable. Stoddard County Sheltered Facilities Board (SB40 board) is interested in building a facility that would not only accomodate the needs of the SB 40 Board but also the Crowley Ridge School Population.

5,126 sq. ft.	5,126 sq. ft.	\$110,209 total cost
\$18.00 CPSF	\$3.50 CPSF	\$80,150 less existing cost in core
\$92,268 rent	\$17,941 services	\$30,059 requested additional rent

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
BOBC 680	30,059						30,059		
<b>Total EE</b>	<b>30,059</b>		<b>0</b>		<b>0</b>		<b>30,059</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>30,059</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>30,059</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 5 OF 6**

**Department of Elementary and Secondary Education** **Budget Unit** \_\_\_\_\_  
**Division of Special Education**  
**Missouri Schools for the Severely Disabled** **6502001**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>30,059</u>		<u>0</u>		<u>0</u>		<u>30,059</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u><u>30,059</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>30,059</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**

**6a. Provide an effectiveness measure.**

Two thirds of the students attending Crowley Ridge have a diagnosis of Autism and therefore need physical activity (walking, riding trikes, swings) to combat behaviors. One half of these students have behavior plans that call for time and space away from other students and physical activity to calm them down after an outburst. The

**6b. Provide an efficiency measure.**

Stoddard County Sheltered Facilities Board (SB 40 board) is interested in building a facility that would not only accomodate the needs of the SB 40 board but also the Crowley Ridge School Population including adequate facility

NEW DECISION ITEM  
RANK: 5 OF 6

Department of Elementary and Secondary Education Budget Unit \_\_\_\_\_  
Division of Special Education \_\_\_\_\_  
Missouri Schools for the Severely Disabled 6502001 \_\_\_\_\_

6c. Provide the number of clients/individuals served, if applicable.

Nine students and six full-time staff. Four other staff work part of the week.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	Public Safety	<b>Budget Unit</b>	
<b>Division</b>	Missouri Veterans Commission		
<b>DI Name</b>	6814001		

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	11,025	11,025	EE	0	0	11,025	11,025
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,025</b>	<b>11,025</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,025</b>	<b>11,025</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input checked="" type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The service offices that we operate require specific needs that may not fit the exact parameters of the typical state office. Our clientele is very often handicap in some way making it necessary for additional space for them and their family members that accompany them. That also puts more emphasis on the need for ADA accessibility. We must also have complete privacy for the VSO and our clientele as they discuss personal information relating to health, finances and needs.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	Public Safety	<b>Budget Unit</b>	
<b>Division</b>	Missouri Veterans Commission		
<b>DI Name</b>	6814001		

Because of the clientele we serve on a daily basis, the office used by our Veteran Service Officer doubles as a meeting room and will routinely serve 3 to 5 people at one time. We are requesting 170 sf for the VSO and the Veteran's family members. In addition we are requesting 200 sf for a waiting room, 160 sf for restrooms and 100 sf for storage. Even these numbers are proving to be nearly impossible to find in this small of size. Therefore it may be necessary to increase the sq ft cost in order to find a leased space suitable.

Throughout FY'14 we sought and viewed multiple potential offices in the Branson area. The available offices in this region of the state do not fit within the allowable financial parameters we have previously requested. Therefore additional funding is requested as follows:

630 sq. ft.	630 sq. ft.	\$8,820 rent
<u>\$14.00 CPSF</u>	<u>\$3.50 CPSF</u>	<u>\$2,205 services</u>
\$8,820 rent	\$2,205 services	\$11,025 total request

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>11,025</u>		<u>11,025</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,025</u>	<u>0.0</u>	<u>11,025</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 5 OF 6**

<b>Department</b>	Public Safety	<b>Budget Unit</b>	
<b>Division</b>	Missouri Veterans Commission		
<b>DI Name</b>	6814001		

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
<b>Total EE</b>	0		0		11,025		11,025		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	11,025	0.0	11,025	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

**6b. Provide an efficiency measure.**

**NEW DECISION ITEM**

RANK: 5 OF 6

Department	Public Safety	Budget Unit	
Division	Missouri Veterans Commission		
DI Name		DI#	6814002

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	10,720	10,720
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,720</b>	<b>10,720</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input checked="" type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

We will be combining our current offices from the Ft. Leonard Wood Military Installation and our office at the City of St. Robert City Hall.

We are requesting three VSO offices, one supervisors office, receptionist space, storage room and waiting area. Because of the clientele we serve on a daily basis, the office used by our Veteran Service Officer doubles as a meeting room and will routinely serve 3 to 5 people at one time.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	Public Safety	<b>Budget Unit</b>	
<b>Division</b>	Missouri Veterans Commission		
<b>DI Name</b>		<b>DI#</b>	6814002

We are requesting three VSO offices at 150 sf each. In addition we are requesting a supervisors office with 168 sf, a receptionist / copy room at 176 sf, 450 sf for a waiting room, and 96 sf for storage.

The service offices that we operate require specific needs that may not fit the exact parameters of the typical state office. Our clientele is very often handicap in some way making it necessary for additional space for them and their family members that accompany them. That also puts more emphasis on the need for ADA accessibility. We must also have complete privacy for the VSO and our clientele as they discuss personal information relating to health, finances and needs.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 5 OF 6**

<b>Department</b>	Public Safety	<b>Budget Unit</b>	
<b>Division</b>	Missouri Veterans Commission		
<b>DI Name</b>		<b>DI#</b>	6814002

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
<b>Total EE</b>	0		0		0		10,720		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	10,720	0.0	0

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

**6b. Provide an efficiency measure.**

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	Mental Health	<b>Budget Unit</b>	
<b>Division</b>	Developmental Disabilities		
<b>DI Name</b>	Marshall Lease Cost - Day Space	<b>DI#</b>	6652001

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	516,833	0	0	516,833
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>516,833</b>	<b>0</b>	<b>0</b>	<b>516,833</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input checked="" type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Department of Mental Health, Division of Developmental Disabilities (DD), will require leased space in Marshall after the Marshall Habilitation Center campus is closed for residential services. The Division of DD is requesting funds to lease administrative office and day program service space. The Division is projecting all individuals living at Marshall Habilitation Center will be transitioned off the Marshall Habilitation Center campus by December 31, 2015. Marshall Habilitation Center is currently used by 63 individuals who live in the community. An additional 15 individuals will transition from Marshall Habilitation Center to the community. In total 78 individuals will continue to need day program service space. Space will also be needed for 80 administrative staff. In total 312 state staff will still be working in the Marshall area--232 staff in state operated individual supported living arrangements and 80 administrative staff. Administrative staff will also be responsible for any crisis unit functions that develop in the Marshall area.

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<u>                    </u>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>DI Name</b>	<b>Marshall Lease Cost - Day Space</b>	<b>DI#</b>	<b>6652001</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Division of DD is requesting funds to lease space for administrative offices and day program service space for 80.00 FTEs including the Director, Human Resources, Accounting, Quality Assurance staff and other Marshall support staff. The building will provide space for day program services, to serve up to 78 individuals living in the Marshall area. By closing the Marshall campus and moving all staff and services off campus, the state will no longer be required to fund a large, outdated, inefficient facility and will eliminate any future Capital Improvement projects to maintain the old buildings on the Marshall campus.

**Assumed Costs:**

Gross Square Feet

Admin Space	11,419
Day Services/Treatment	<u>11,778</u>
	23,197

	Rate	Square Ft	Cost
<b>Rental Admin</b>	\$ 16.80	11,419	\$191,839
<b>Rental Day Space</b>	\$ 20.70	11,778	\$243,804
<b>Utilities/Janitorial</b>	\$ 3.50	23,197	\$81,190
<b>Total</b>			<b>\$516,833</b>

OA-Facilities Management, Design and Construction will still need oversight funds for the current Marshall Habilitation Center. Preparatory and maintenance measures are still needed for winterizing and securing this site to minimize further damage and the consequences of an unkempt building until a clear future plan can be made for this site.

Major capital improvement and OPMR/FMRF funds have not been allocated to this site since 2009. Minimal funds were used in FY12 - \$317,903, which included \$253,154 to renovate an occupied group home damaged by fire and in FY13 and FY14 no funds were expended. Currently there are approximate \$5-7M per year of critical needs of Capital Improvement projects at this site and would become cost avoidance projects.

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	_____
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>DI Name</b>	<b>Marshall Lease Cost - Day Space</b>	<b>DI#</b>	<b>6652001</b>

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 6

Department <b>Mental Health</b>		Budget Unit _____							
Division <b>Developmental Disabilities</b>									
DI Name <b>Marshall Lease Cost - Day Space</b>		DI# <b>6652001</b>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Fuel & Utilities (BOBC 180)							51,961		
Housekeeping & Janitorial Srvs (BOBC 420)							29,228		
Building Lease Payments (BOBC 680)							435,643		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>516,833</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>516,833</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	Mental Health	<b>Budget Unit</b>	
<b>Division</b>	Developmental Disabilities		
<b>DI Name</b>	Marshall Lease Cost - Crisis Unit	<b>DI#</b>	6652002

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	251,173	0	0	251,173
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>251,173</b>	<b>0</b>	<b>0</b>	<b>251,173</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input checked="" type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Department of Mental Health, Division of Developmental Disabilities (DD), will require leased space in Marshall after the Marshall Habilitation Center campus is closed for residential services. The Division of DD is requesting funds to lease office space for a crisis unit. The Division is projecting all individuals living at Marshall Habilitation Center will be transitioned off the Marshall Habilitation Center campus by December 31, 2015.

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	<b>Mental Health</b>	<b>Budget Unit</b>	<u>                    </u>
<b>Division</b>	<b>Developmental Disabilities</b>		
<b>DI Name</b>	<b>Marshall Lease Cost - Crisis Unit</b>	<b>DI#</b>	<b>6652002</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Division of DD is requesting funds to lease space for a crisis unit for 62.12 FTEs including Developmental Assistants, Direct Care Aides, Habilitation Specialists, a Crisis Coordinator, Licensed Practical Nurses, a Registered Nurse and other Marshall support staff. The building will provide space for a crisis unit, to serve up to 8 individuals throughout the state. By closing the Marshall campus and moving all staff and services off campus, the state will no longer be required to fund a large, outdated, inefficient facility and will eliminate any future Capital Improvement projects to maintain the old buildings on the Marshall campus.

**Assumed Costs:**

Gross Square Feet

Crisis Unit            5,439

	<b>Rate</b>	<b>Square Ft</b>	<b>Cost</b>
<b>Rental Crisis Unit</b>	\$ 39.83	5,439	\$216,635
<b>Utilities/Janitorial</b>	\$ 6.35	5,439	\$34,538
<b>Total</b>			<b>\$251,173</b>

OA-Facilities Management, Design and Construction will still need oversight funds for the current Marshall Habilitation Center. Preparatory and maintenance measures are still needed for winterizing and securing this site to minimize further damage and the consequences of an unkempt building until a clear future plan can be made for this site.

Major capital improvement and OPMR/FMRF funds have not been allocated to this site since 2009. Minimal funds were used in FY12 - \$317,903, which included \$253,154 to renovate an occupied group home damaged by fire and in FY13 and FY14 no funds were expended. Currently there are approximate \$5-7M per year of critical needs of Capital Improvement projects at this site and would become cost avoidance projects.

**NEW DECISION ITEM**

RANK: 5 OF 6

<b>Department</b>	Mental Health	<b>Budget Unit</b>	
<b>Division</b>	Developmental Disabilities		
<b>DI Name</b>	Marshall Lease Cost - Crisis Unit	<b>DI#</b>	6652002

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**

RANK: 5 OF 6

Department <b>Mental Health</b>		Budget Unit _____							
Division <b>Developmental Disabilities</b>									
DI Name <b>Marshall Lease Cost - Crisis Unit</b>		DI# <b>6652002</b>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
Fuel & Utilities (BOBC 180)	22,104						22,104		
Housekeeping & Janitorial Srvs (BOBC 420)	12,434						12,434		
Building Lease Payments (BOBC 680)	216,635						216,635		
							0		
<b>Total EE</b>	<b>251,173</b>		<b>0</b>		<b>0</b>		<b>251,173</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>251,173</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>251,173</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 2 OF 6**

<b>Department</b> _____	<b>Budget Unit</b> _____
<b>Division</b> _____	
<b>DI Name: Pay Plan FY15 - Cost to Continue</b> <span style="float: right;"><b>DI#: 000014</b></span>	

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	<b>PS</b>	0	0	0	0
<b>EE</b>	118,160	11,647	7,436	137,243	<b>EE</b>	118,160	11,647	7,436	137,243
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>118,160</b>	<b>11,647</b>	<b>7,436</b>	<b>137,243</b>	<b>Total</b>	<b>118,160</b>	<b>11,647</b>	<b>7,436</b>	<b>137,243</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: \_\_\_\_\_

Other Funds: \_\_\_\_\_

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

**NEW DECISION ITEM**  
**RANK: 2 OF 6**

<b>Department</b> _____	<b>Budget Unit</b> _____
<b>Division</b> _____	
<b>DI Name: Pay Plan FY15 - Cost to Continue</b>	<b>DI#: 0000014</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total E&amp;E</b>	<b>118,160</b>	<b>0.0</b>	<b>11,647</b>	<b>0.0</b>	<b>7,436</b>	<b>0.0</b>	<b>137,243</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>118,160</b>	<b>0.0</b>	<b>11,647</b>	<b>0.0</b>	<b>7,436</b>	<b>0.0</b>	<b>137,243</b>	<b>0.0</b>	<b>0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total E&amp;E</b>	<b>118,160</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>7,436</b>	<b>0.0</b>	<b>137,243</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>118,160</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>7,436</b>	<b>0.0</b>	<b>137,243</b>	<b>0.0</b>	<b>0</b>