# State of Missouri
# Statewide Real Estate Recommendation

## FY 2017

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

## Summary

## *FY 2017 SUMMARY OF HB13*

| *RECONCILIATION* | *GENERAL REVENUE* | *FEDERAL* | *OTHER* | *TOTAL* |
|---|---|---|---|---|
| FY 2016 LEASING CORE | $ 25,317,195 | $ 11,042,473 | $ 5,689,430 | $ 42,049,098 |
| LEASING REALLOCATIONS | $ - | $ (133,413) | $ 111,906 | $ (21,507) |
| CORE CUT | $ - | $ - | $ - | $ - |
| CORE CUT | $ - | $ - | $ - | $ - |
| TRANSFER IN | | | $ 60,457 | $ 60,457 |
| NDI-ADDITIONAL SPACE | $ 189,180 | | $ 129,360 | $ 318,540 |
| NDI-PAY PLAN (Cost to Continue) | $ - | $ - | $ - | $ - |
| **FY 2017 RECOMMENDED LEASING CORE** | **$ 25,506,375** | **$ 10,909,060** | **$ 5,991,153** | **$ 42,406,588** |
| FY 2016 STATE OWNED CORE | $ 17,243,715 | $ 5,303,567 | $ 3,561,564 | $ 26,108,846 |
| STATE OWNED REALLOCATIONS | $ - | $ 51,190 | $ 49,209 | $ 100,399 |
| CORE CUT STATE OWNED (OPEB) | $ - | $ - | $ - | $ - |
| CORE CUT | | | $ - | $ - |
| NDI-ADDITIONAL SPACE | $ 536,057 | | | $ 536,057 |
| NDI-PAY PLAN (Cost to Continue) | $ - | $ - | $ - | $ - |
| **FY 2017 RECOMMENDED STATE OWNED CORE** | **$ 17,779,772** | **$ 5,354,757** | **$ 3,610,773** | **$ 26,745,302** |
| FY 2016 INSTITUTIONAL CORE | $ 28,453,444 | $ 779,744 | $ 5,149,721 | $ 34,382,909 |
| INSTITUTIONAL REALLOCATIONS | $ - | $ - | $ (78,892) | $ (78,892) |
| CORE CUT | $ - | $ (632) | | $ (632) |
| CORE CUT INSTITUTIONAL (OPEB) | $ - | | | $ - |
| NDI-PAY PLAN (Cost to Continue) | $ - | | | $ - |
| **FY 2017 RECOMMENDED INSTITUTIONAL CORE** | **$ 28,453,444** | **$ 779,112** | **$ 5,070,829** | **$ 34,303,385** |
| FY 2016 OA-RATF CORE | | | $ 1,500,000 | $ 1,500,000 |
| **FY 2017 RECOMMENDED OA-RATF CORE** | **$ -** | **$ -** | **$ 1,500,000** | **$ 1,500,000** |
| FY 2016 NATIONAL GUARD CORE | | $ 1,656,676 | | $ 1,656,676 |
| CORE CUT | | $ - | | $ - |
| NDI-ADDITIONAL SPACE | $ 25,000 | | | $ 25,000 |
| **FY 2017 RECOMMENDED NATIONAL GUARD CORE** | **$ 25,000** | **$ 1,656,676** | **$ -** | **$ 1,681,676** |
| | | | | |
| **TOTAL FY 2017 HB 13 REQUIREMENT** | **$ 71,764,591** | **$ 18,699,605** | **$16,172,755** | **$ 106,636,951** |

HB 13 FUND SUMMARY
FY 2017

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---|---|---|---|---|---|---|---|
| GENERAL REVENUE | 0101 | AGRICULTURE LEASING-0101 | 1473 | $ 286,338 | | | $ 286,338 |
| ANIMAL HEALTH LABORATORY FEES | 0292 | AGRICULTURE LEASING-0292 | 2475 | | | $ - | $ - |
| GRAIN INSPECTION FEES | 0647 | AGRICULTURE LEASING-0647 | 1474 | | | $ 43,186 | $ 43,186 |
| PETROLEUM INSPECTION FUND | 0662 | AGRICULTURE LEASING-0662 | 0653 | | | $ 6,401 | $ 6,401 |
| AGRICULTURE BUSINESS DEVELOPMT | 0668 | AGRICULTURE LEASING-0683 | 1268 | | | $ 43,657 | $ 43,657 |
| AGRICULTURE PROTECTION | 0970 | AGRICULTURE LEASING-0970 | 8194 | | | $ 3,347 | $ 3,347 |
| GENERAL REVENUE | 0101 | AGRICULTURE STATE OWNED-0101 | 7676 | $ 85,463 | | | $ 85,463 |
| AGRICULTURE-FEDERAL AND OTHER | 0133 | AGRICULTURE STATE OWNED-0133 | 7677 | | $ 19,577 | | $ 19,577 |
| ANIMAL HEALTH LABORATORY FEES | 0292 | AGRICULTURE STATE OWNED-0292 | 7808 | | | $ 31,900 | $ 31,900 |
| ANIMAL CARE RESERVE | 0295 | AGRICULTURE STATE OWNED-0295 | 7678 | | | $ 1,924 | $ 1,924 |
| COMMODITY COUNCIL MERCHANISING | 0406 | AGRICULTURE STATE OWNED-0406 | 7679 | | | $ 2,740 | $ 2,740 |
| SP ANIMAL FAC LOAN PROGRAM | 0408 | AGRICULTURE STATE OWNED-0408 | 7680 | | | $ 3,586 | $ 3,586 |
| MILK INSPECTION FEES | 0645 | AGRICULTURE STATE OWNED-0645 | 7681 | | | $ 4,775 | $ 4,775 |
| GRAIN INSPECTION FEES | 0647 | AGRICULTURE STATE OWNED-0647 | 7682 | | | $ 3,426 | $ 3,426 |
| PETROLEUM INSPECTION FUND | 0662 | AGRICULTURE STATE OWNED-0662 | 7683 | | | $ 99,861 | $ 99,861 |
| MISSOURI WINE & GRAPE FUND | 0787 | AGRICULTURE STATE OWNED-0787 | 8404 | | | $ 3,020 | $ 3,020 |
| BOLL WEEVIL SUPRESS & ERADICAT | 0823 | AGRICULTURE STATE OWNED-0823 | 7685 | | | $ - | $ - |
| AGRICULTURE DEVELOPMENT | 0904 | AGRICULTURE STATE OWNED-0904 | 7686 | | | $ 1,132 | $ 1,132 |
| AGRICULTURE PROTECTION | 0970 | AGRICULTURE STATE OWNED-0970 | 8245 | | | $ 283,775 | $ 283,775 |
| 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 | | $ 119,375 | | $ 119,375 |
| WORKERS COMPENSATION | 0652 | ATTORNEY GENERAL-0652 | 3188 | | | $ 76,747 | $ 76,747 |
| WORKERS COMP-SECOND INJURY | 0653 | ATTORNEY GENERAL-0653 | 3189 | | | $ 76,746 | $ 76,746 |
| MO OFFICE OF PROSECUTION SERV | 0680 | ATTORNEY GENERAL-0680 | 2022 | | | $ 34,768 | $ 34,768 |
| HAZARDOUS WASTE FUND | 0676 | ATTORNEY GENERAL-0676 | 2005 | | | $ 6,844 | $ 6,844 |
| GENERAL REVENUE | 0101 | ATTORNEY GENERAL ST OWNED-0101 | 7778 | $ 414,968 | | | $ 414,968 |
| ATTORNEY GENERAL | 0136 | ATTORNEY GENERAL ST OWNED-0136 | 7779 | | $ 128,622 | | $ 128,622 |
| GAMING COMMISSION FUND | 0286 | ATTORNEY GENERAL ST OWNED-0286 | 7780 | | | $ 4,171 | $ 4,171 |
| NRP-WATER POLLUTION PERMIT FEE | 0568 | ATTORNEY GENERAL ST OWNED-0568 | 7782 | | | $ 8,342 | $ 8,342 |
| WORKERS COMPENSATION | 0652 | ATTORNEY GENERAL ST OWNED-0652 | 7783 | | | $ 29,385 | $ 29,385 |
| WORKERS COMP-SECOND INJURY | 0653 | ATTORNEY GENERAL ST OWNED-0653 | 7784 | | | $ 29,385 | $ 29,385 |
| LOTTERY ENTERPRISE | 0657 | ATTORNEY GENERAL ST OWNED-0657 | 7785 | | | $ 4,171 | $ 4,171 |
| HAZARDOUS WASTE FUND | 0676 | ATTORNEY GENERAL ST OWNED-0676 | 7786 | | | $ 8,342 | $ 8,342 |
| INMATE INCAR REIMB ACT REVOLV | 0828 | ATTORNEY GENERAL ST OWNED-0828 | 7787 | | | $ 8,342 | $ 8,342 |
| GENERAL REVENUE | 0101 | AUDITOR-0101 | 3192 | $ 8,339 | | | $ 8,339 |
| GENERAL REVENUE | 0101 | AUDITOR STATE OWNED-0101 | 7777 | $ 178,372 | | | $ 178,372 |
| GENERAL REVENUE | 0101 | CORRECTIONS LEASING-0101 | 1112 | $ 5,988,313 | | | $ 5,988,313 |
| WORKING CAPITAL REVOLVING | 0510 | CORRECTIONS LEASING-0510 | 6073 | | | $ 247,950 | $ 247,950 |
| GENERAL REVENUE | 0101 | CORRECTIONS STATE OWNED-0101 | 7748 | $ 1,006,150 | | | $ 1,006,150 |
| GENERAL REVENUE | 0101 | DED LEASING-0101 | 1978 | $ 31,042 | | | $ 31,042 |
| DIV JOB DEVELOPMENT & TRAINING | 0155 | DED LEASING-0155 | 1980 | | $ 966,987 | | $ 966,987 |
| MO ARTS COUNCIL TRUST | 0262 | DED LEASING-0262 | 2468 | | | $ 36,318 | $ 36,318 |
| DIVISION OF TOURISM SUPPL REV | 0274 | DED LEASING-0274 | 1982 | | | $ 4,069 | $ 4,069 |
| MANUFACTURED HOUSING FUND | 0582 | DED LEASING-0582 | 3128 | | | $ 21,121 | $ 21,121 |
| PUBLIC SERVICE COMMISSION | 0607 | DED LEASING-0607 | 1986 | | | $ 918,582 | $ 918,582 |
| SPECIAL EMPLOYMENT SECURITY | 0949 | DED LEASING-0949 | 6633 | | | $ 216,038 | $ 216,038 |
| GENERAL REVENUE | 0101 | DED STATE OWNED-0101 | 7691 | $ 194,335 | | | $ 194,335 |

HB 13 FUND SUMMARY
FY 2017

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---|---|---|---|---|---|---|---|
| DIV JOB DEVELOPMENT & TRAINING | 0155 | DED STATE OWNED-0155 | 7692 | | $ 717,556 | | $ 717,556 |
| DIVISION OF TOURISM SUPPL REV | 0274 | DED STATE OWNED-0274 | 7698 | | | $ 99,654 | $ 99,654 |
| DED ADMINISTRATIVE | 0547 | DED STATE OWNED-0547 | 7706 | | | $ 44,151 | $ 44,151 |
| PUBLIC SERVICE COMMISSION | 0607 | DED STATE OWNED-0607 | 7707 | | | $ 88,972 | $ 88,972 |
| ENERGY SET ASIDE PROGRAM | 0667 | DED STATE OWNED-0667 | 8840 | | | $ 23,708 | $ 23,708 |
| FEDERAL ENERGY | 0866 | DED STATE OWNED-0866 | 8841 | | $ 44,030 | | $ 44,030 |
| GENERAL REVENUE | 0101 | DESE LEASING-0101 | 1033 | $ 465,962 | | | $ 465,962 |
| VOCATIONAL REHABILITATION | 0104 | DESE LEASING-0104 | 1035 | | $ 2,118,177 | | $ 2,118,177 |
| DEPT ELEM-SEC EDUCATION | 0105 | DESE LEASING-0105 | 1034 | | $ 1,725 | | $ 1,725 |
| ASSISTIVE TECHNOLOGY FEDERAL | 0188 | DESE LEASING-0188 | 2486 | | $ 30,970 | | $ 30,970 |
| DEAF RELAY SER & EQ DIST PRGM | 0559 | DESE LEASING-0559 | 2478 | | | $ 21,605 | $ 21,605 |
| ASSISTIVE TECHNOLOGY LOAN | 0889 | DESE LEASING-0889 | 6923 | | | $ 9,499 | $ 9,499 |
| GENERAL REVENUE | 0101 | DESE STATE OWNED-0101 | 7659 | $ 284,636 | | | $ 284,636 |
| VOCATIONAL REHABILITATION | 0104 | DESE STATE OWNED-0104 | 7660 | | $ 701,478 | | $ 701,478 |
| DEPT ELEM-SEC EDUCATION | 0105 | DESE STATE OWNED-0105 | 7661 | | $ 334,343 | | $ 334,343 |
| GENERAL REVENUE | 0101 | DESE INSTIT-0101 | 7663 | $ 3,860,278 | | | $ 3,860,278 |
| GENERAL REVENUE | 0101 | HEALTH LEASING-0101 | 4181 | $ 1,663,584 | | | $ 1,663,584 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH LEASING-0143 | 4182 | | $ 1,922,501 | | $ 1,922,501 |
| GENERAL REVENUE | 0101 | HEALTH STATE OWNED-0101 | 7757 | $ 770,320 | | | $ 770,320 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH STATE OWNED-0143 | 7758 | | $ 890,209 | | $ 890,209 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH INSTITUTIONAL-0143 | 8142 | $ 8,671 | $ 10,020 | | $ 18,691 |
| GENERAL REVENUE | 0101 | HIGHER EDUCATION STATE OWNED-0101 | 7877 | $ 113,560 | | | $ 113,560 |
| DIVISION OF FINANCE | 0550 | INSURANCE LEASING-0550 | 3739 | | | $ 52,877 | $ 52,877 |
| INSURANCE EXAMINERS FUND | 0552 | INSURANCE LEASING-0552 | 3734 | | | $ 11,085 | $ 11,085 |
| DEPT OF INSURANCE DEDICATED | 0566 | INSURANCE LEASING-0566 | 6082 | | | $ 4,629 | $ 4,629 |
| PROFESSIONAL REGISTRATION FEES | 0689 | INSURANCE LEASING-0689 | 3736 | | | $ 7,467 | $ 7,467 |
| DIVISION OF CREDIT UNIONS | 0548 | INSURANCE STATE OWNED-0548 | 7708 | | | $ 23,878 | $ 23,878 |
| DIVISION OF FINANCE | 0550 | INSURANCE STATE OWNED-0550 | 7709 | | | $ 178,312 | $ 178,312 |
| INSURANCE EXAMINERS FUND | 0552 | INSURANCE STATE OWNED-0552 | 7710 | | | $ 91,259 | $ 91,259 |
| DEPT OF INSURANCE DEDICATED | 0566 | INSURANCE STATE OWNED-0566 | 7711 | | | $ 318,394 | $ 318,394 |
| PROFESSIONAL REGISTRATION FEES | 0689 | INSURANCE STATE OWNED-0689 | 7712 | | | $ 192,559 | $ 192,559 |
| GENERAL REVENUE | 0101 | JUDICIARY LEASING-0101 | 6083 | $ 2,275,122 | | | $ 2,275,122 |
| JUDICIARY - FEDERAL | 0137 | JUDICIARY LEASING-0137 | 6084 | | $ 20,119 | | $ 20,119 |
| JUDICIARY EDUCATION & TRAINING | 0847 | JUDICIARY LEASING-0847 | 6085 | | | $ 127,340 | $ 127,340 |
| GENERAL REVENUE | 0101 | JUDICIARY STATE OWNED-0101 | 7789 | $ 220,562 | | | $ 220,562 |
| GENERAL REVENUE | 0101 | DOLIR LEASING-0101 | 3229 | $ 11,869 | | | $ 11,869 |
| HUMAN RIGHTS COMMISSION - FED | 0117 | DOLIR LEASING-0117 | 2464 | | $ 8,437 | | $ 8,437 |
| DEPT OF LABOR RELATIONS ADMIN | 0122 | DOLIR LEASING-0122 | 2625 | | $ 1,302 | | $ 1,302 |
| WORKERS COMPENSATION | 0652 | DOLIR LEASING-0652 | 3236 | | | $ 232,909 | $ 232,909 |
| UNEMPLOYMENT COMP ADMIN | 0948 | DOLIR LEASING-0948 | 3233 | | $ 69,614 | | $ 69,614 |
| GENERAL REVENUE | 0101 | DOLIR STATE OWNED-0101 | 7713 | $ 53,616 | | | $ 53,616 |
| HUMAN RIGHTS COMMISSION - FED | 0117 | DOLIR STATE OWNED-0117 | 7714 | | $ 45,050 | | $ 45,050 |
| DEPT OF LABOR RELATIONS ADMIN | 0122 | DOLIR STATE OWNED-0122 | 7715 | | $ 245,296 | | $ 245,296 |
| DIV OF LABOR STANDARDS FEDERAL | 0186 | DOLIR STATE OWNED-0186 | 7721 | | $ 2,864 | | $ 2,864 |
| WORKERS COMPENSATION | 0652 | DOLIR STATE OWNED-0652 | 7722 | | | $ 366,816 | $ 366,816 |
| UNEMPLOYMENT COMP ADMIN | 0948 | DOLIR STATE OWNED-0948 | 7723 | | $ 919,680 | | $ 919,680 |
| SPECIAL EMPLOYMENT SECURITY | 0949 | DOLIR STATE OWNED-0949 | 7724 | | | $ 41,158 | $ 41,158 |
| GENERAL REVENUE | 0101 | LEGISLATURE LEASING-0101 | 7488 | $ 7,482 | | | $ 7,482 |
| GENERAL REVENUE | 0101 | LEGISLATURE STATE OWNED-0101 | 7771 | $ 1,578,648 | | | $ 1,578,648 |
| GENERAL REVENUE | 0101 | MENTAL HEALTH LEASING-0101 | 0655 | $ 2,193,073 | | | $ 2,193,073 |
| GENERAL REVENUE | 0101 | MENTAL HEALTH STATE OWNED-0101 | 7751 | $ 777,994 | | | $ 777,994 |
| DEPT MENTAL HEALTH | 0148 | MENTAL HEALTH STATE OWNED-0148 | 7752 | | $ 194,046 | | $ 194,046 |
| COMPULSIVE GAMBLER | 0249 | MENTAL HEALTH STATE OWNED-0249 | 7753 | | | $ 1,319 | $ 1,319 |

HB 13 FUND SUMMARY
FY 2017

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---|---|---|---|---|---|---|---|
| HEALTH INITIATIVES | 0275 | MENTAL HEALTH STATE OWNED-0275 | 7754 | | | $ 5,936 | $ 5,936 |
| MENTAL HEALTH EARNINGS FUND | 0288 | MENTAL HEALTH STATE OWNED-0288 | 7755 | | | 3298 | $ 3,298 |
| GENERAL REVENUE | 0101 | MENTAL HEALTH INSTITUTIONAL-0101 | 7756 | $ 21,018,697 | | | $ 21,018,697 |
| GENERAL REVENUE | 0101 | DNR LEASING-0101 | 4305 | $ 405,950 | | | $ 405,950 |
| DEPT NATURAL RESOURCES | 0140 | DNR LEASING-0140 | 4306 | | $ 280,254 | | $ 280,254 |
| DNR COST ALLOCATION | 0500 | DNR LEASING-0500 | 4307 | | | $ 1,170,182 | $ 1,170,182 |
| GENERAL REVENUE | 0101 | DNR STATE OWNED-0101 | 7688 | $ 317,395 | | | $ 317,395 |
| DEPT NATURAL RESOURCES | 0140 | DNR STATE OWNED-0140 | 7689 | | $ 249,922 | | $ 249,922 |
| DNR COST ALLOCATION | 0500 | DNR STATE OWNED-0500 | 7690 | | | $ 516,072 | $ 516,072 |
| GENERAL REVENUE | 0101 | ETHICS COMMISSION-0101 | 3271 | $ 99,040 | | | $ 99,040 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT-0505 | 6194 | | | $ 70,242 | $ 70,242 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT ST OWN-0505 | 2777 | | | $ 472,592 | $ 472,592 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT INST-0505 | 3741 | | | $ 957,166 | $ 957,166 |
| GENERAL REVENUE | 0101 | OFFICE OF ADMINISTRATION-0101 | 1059 | $ 770,929 | | | $ 770,929 |
| STATE FACILITY MAINT & OPERAT | 0501 | OFFICE OF ADMINISTRATION-0501 | 1066 | | | $ 308,003 | $ 308,003 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | OFFICE OF ADMINISTRATION-0505 | 1067 | | | $ 177,456 | $ 177,456 |
| GENERAL REVENUE | 0101 | OA STATE OWNED-0101 | 7670 | $ 3,058,967 | | | $ 3,058,967 |
| STATE FACILITY MAINT & OPERAT | 0501 | OA STATE OWNED-0501 | 7674 | | | $ 538,270 | $ 538,270 |
| CHILDREN'S TRUST | 0694 | OA STATE OWNED-0694 | 7675 | | | $ 13,041 | $ 13,041 |
| GENERAL REVENUE | 0101 | PUBLIC SAFETY LEASING-0101 | 6075 | $ 95,358 | | | $ 95,358 |
| STATE EMERGENCY MANAGEMENT | 0145 | PUBLIC SAFETY LEASING-0145 | 7470 | | $ 9,427 | | $ 9,427 |
| VETERANS' COMMISSION CI TRUST | 0304 | PUBLIC SAFETY LEASING-0304 | 8315 | | | $ 192,498 | $ 192,498 |
| DIV OF ALCOHOL & TOBACCO CONTROL | 0544 | PUBLIC SAFETY LEASING-0544 | 1272 | | | $ 85,200 | $ 85,200 |
| JUSTICE ASSISTANCE GRANT PROGR | 0782 | PUBLIC SAFETY LEASING-0782 | 4215 | | $ 16,554 | | $ 16,554 |
| GENERAL REVENUE | 0101 | PUBLIC SAFETY STATE OWNED-0101 | 7728 | $ 225,308 | | | $ 225,308 |
| STATE EMERGENCY MANAGEMENT | 0145 | PUBLIC SAFETY STATE OWNED-0145 | 7729 | | $ 18,867 | | $ 18,867 |
| VETERANS' COMMISSION CI TRUST | 0304 | PUBLIC SAFETY STATE OWNED-0304 | 8316 | | | $ 107,298 | $ 107,298 |
| VETERANS COMMISSION CI TRUST | 0304 | DPS-VC INSTIT-0304 | 7735 | | | $ 2,786,011 | $ 2,786,011 |
| GAMING COMMISSION FUND | 0286 | GAMING COMMISSION-0286 | 3198 | | | $ 393,420 | $ 393,420 |
| GAMING COMMISSION FUND | 0286 | GAMING COMMISSION STATE OWNED-0286 | 7883 | | | $ 73,456 | $ 73,456 |
| GENERAL REVENUE | 0101 | STATE HIGHWAY PATROL-0101 | 2006 | $ 87,089 | | | $ 87,089 |
| DEPT OF PUBLIC SAFETY | 0152 | STATE HIGHWAY PATROL-0152 | 7879 | | $ 5,724 | | $ 5,724 |
| FEDERAL DRUG SEIZURE | 0194 | STATE HIGHWAY PATROL-0194 | 0810 | | $ 90,847 | | $ 90,847 |
| STATE HWYS AND TRANS DEPT | 0644 | STATE HIGHWAY PATROL-0644 | 3194 | | | $ 1,032,975 | $ 1,032,975 |
| STATE HWYS AND TRANS DEPT | 0644 | DPS HP STATE OWNED-0644 | 7740 | | | $ 127,209 | $ 127,209 |
| GENERAL REVENUE | 0101 | DPS-SHP-INSTIT-0101 | 7741 | $ 461,975 | | | $ 461,975 |
| FEDERAL DRUG SEIZURE | 0194 | DPS-SHP-INSTIT-0194 | 7743 | | $ - | | $ - |
| GAMING COMMISSION FUND | 0286 | DPS-SHP-INSTIT-0286 | 7744 | | | $ - | $ - |
| 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 | | | $ - | $ - |
| ADJUTANT GENERAL-GR | 0101 | NATIONAL GUARD-0100 | 1277 | $ 25,000 | | | $ 25,000 |
| ADJUTANT GENERAL-FEDERAL | 0190 | NATIONAL GUARD-0190 | 3195 | | $ 1,656,676 | | $ 1,656,676 |
| GENERAL REVENUE | 0101 | REVENUE LEASING-0101 | 6090 | $ 609,465 | | | $ 609,465 |
| GENERAL REVENUE | 0101 | REVENUE STATE OWNED-0101 | 7666 | $ 1,853,875 | | | $ 1,853,875 |
| LOTTERY ENTERPRISE | 0657 | LOTTERY LEASING-0657 | 3307 | | | $ 351,528 | $ 351,528 |
| LOTTERY ENTERPRISE | 0657 | LOTTERY INSTITUTIONAL-0657 | 7669 | | | $ 120,775 | $ 120,775 |
| GENERAL REVENUE | 0101 | SEC OF STATE LEASING-0101 | 6080 | $ 613,842 | | | $ 613,842 |
| LOCAL RECORDS PRESERVATION | 0577 | SEC OF STATE LEASING-0577 | 6081 | | | $ 1,866 | $ 1,866 |
| GENERAL REVENUE | 0101 | SEC OF STATE STATE OWNED-0101 | 7773 | $ 906,682 | | | $ 906,682 |

HB 13 FUND SUMMARY
FY 2017

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---|---|---|---|---|---|---|---|
| SEC OF ST TECHNOLOGY TRUST | 0266 | SEC OF STATE STATE OWNED-0266 | 7774 | | | $ 6,254 | $ 6,254 |
| LOCAL RECORDS PRESERVATION | 0577 | SEC OF STATE STATE OWNED-0577 | 7775 | | | $ 5,071 | $ 5,071 |
| INVESTOR EDUC & PROTECTION | 0829 | SEC OF STATE STATE OWNED-0829 | 7776 | | | $ 13,227 | $ 13,227 |
| GENERAL REVENUE | 0101 | SOCIAL SERVICES LEASING-0101 | 1434 | $ 9,554,610 | | | $ 9,554,610 |
| NURSING FAC QUALITY OF CARE | 0271 | SOCIAL SERVICES LEASING-0271 | 0666 | | | $ 74,840 | $ 74,840 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SERVICES LEASING-0610 | 1435 | | $ 5,247,047 | | $ 5,247,047 |
| GENERAL REVENUE | 0101 | SOCIAL SRVS STATE OWNED-0101 | 7759 | $ 5,311,324 | | | $ 5,311,324 |
| THIRD PARTY LIABILITY COLLECT | 0120 | SOCIAL SRVS STATE OWNED-0120 | 7760 | | | $ 27 | $ 27 |
| TEMP ASSIST NEEDY FAM FEDERAL | 0199 | SOCIAL SRVS STATE OWNED-0199 | 7762 | | $ 130,210 | | $ 130,210 |
| HEALTH INITIATIVES | 0275 | SOCIAL SRVS STATE OWNED-0275 | 7763 | | | $ 17,068 | $ 17,068 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SRVS STATE OWNED-0610 | 7764 | | $ 713,007 | | $ 713,007 |
| DOSS EDUCATIONAL IMPROVEMENT | 0620 | SOCIAL SRVS STATE OWNED-0620 | 7765 | | | $ 5,243 | $ 5,243 |
| EARLY CHILDHOOD DEV EDU/CARE | 0859 | SOCIAL SRVS STATE OWNED-0859 | 7768 | | | $ 482 | $ 482 |
| GENERAL REVENUE | 0101 | SOCIAL SRVS INSTITUTIONAL-0101 | 7769 | $ 3,103,823 | | | $ 3,103,823 |
| 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 | $ 398,031 | | | $ 398,031 |
| GENERAL REVENUE | 0101 | LT GOV OFFICE ST OWNED-0101 | 2664 | $ 29,566 | | | $ 29,566 |
| STATE TREASURER'S GEN OPERATION | 0164 | TREASURER STATE OWNED-0164 | 7788 | | | $ 180,364 | $ 180,364 |
| | | | | **$ 71,764,591** | **$ 18,699,605** | **$ 16,172,755** | **$ 106,636,951** |

## Leasing

**LEASING REQUIREMENT**
**FY 2017**

***LEASED FACILITIES***

| *LEASE ID* | *END DATE* | *COUNTY* | *CITY* | *ADDRESS* | *SPACE USE* | *SQ FT* | *CPSF* | *FTE* | *ANNUAL RENT* | *ANNUAL SERVICES* | *GENERAL REVENUE* | *FED* | *OTHER* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***AGRICULTURE*** | | | | | | | | | | | | | |
| 00400862 | 06/30/15 | AUDRAIN | MEXICO | 101 N JEFFERSON | OFFICE | 160 | $ 5.63 | 1.00 | $ 901 | $ - | $ - | $ - | $ 901 |
| 35600601 | 06/30/14 | BARTON | LAMAR | EAST 17TH STREET | STORAGE | 216 | $ 0.01 | 0.00 | $ 1 | $ - | $ 1 | $ - | $ - |
| 01102724 | 06/30/20 | BUCHANAN | ST JOSEPH | **TBA** | OFFICE | 0 | $ - | 0.00 | $ 16,800 | $ - | $ - | $ - | $ 16,800 |
| 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 | $ 44,262 | $ 188,394 | $ - | $ - |
| 35006402 | 06/30/15 | MARION | PALMYRA | HIGHWAY 24 | OFFICE | 50 | $ 15.40 | 1.00 | $ 770 | $ - | $ - | $ - | $ 770 |
| 07200234 | 06/30/19 | NEW MADRID | NEW MADRID | 718 US HIGHWAY 61 | LAB | 2,523 | $ 9.85 | 24.00 | $ 24,852 | $ - | $ - | $ - | $ 24,852 |
| 11001018 | 06/30/15 | WASHINGTON | POTOSI | 10234 W STATE HWY E-MTM | OFFICE | 86 | $ 7.26 | | $ 624 | $ 213 | $ - | $ - | $ 837 |
| 08702505 | 06/30/15 | RALLS | PERRY | 100 EAST MARTIN | OFFICE | 192 | $ 3.75 | | $ 720 | $ - | $ - | $ - | $ 720 |
| TBA | 06/30/20 | PHELPS | ROLLA | **TBA** | STORAGE | 3,248 | $ 5.00 | | $ 16,240 | $ 11,368 | $ 18,658 | $ - | $ 8,950 |
| 08702505 | 06/30/20 | PHELPS | ROLLA | **TBA** | OFFICE | 7,383 | $ 11.00 | 0.00 | $ 81,213 | $ 25,841 | $ 72,347 | $ - | $ 34,707 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 8,818** | | **$ 6,938** | **$ -** | **$ 1,880** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY16 Agriculture Lease Requirement** | | | **26,856** | **$ 10.89** | **34.00** | **$ 301,245** | **$ 81,684** | **$ 286,338** | **$ -** | **$ 96,591** |
| ***ATTORNEY GENERAL*** | | | | | | | | | | | | | |
| 28201601 | 06/30/13 | CAPE GIRARDEAU | CAPE GIRARDEAU | 2860 KAGE ROAD | OFFICE | 2,500 | $ 10.23 | 10.00 | $ 25,575 | $ 8,938 | $ - | $ 15,186 | $ 19,327 |
| 02600662 | 06/30/15 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | $ - | - | $ 94,293 | $ - | $ 64,084 | $ 17,916 | $ 12,293 |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 2,518 | $ 10.30 | 7.00 | $ 25,935 | $ 5,678 | $ - | $ - | $ 31,613 |
| 02601879 | 06/30/15 | COLE | JEFFERSON CITY | 211 W WALL WAY | PARKING | - | $ - | - | $ 6,850 | $ - | $ 6,850 | $ - | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CTY | 4720 SCRUGGS | STORAGE | 2,812 | $ 2.53 | - | $ 7,114 | $ 1,299 | $ 8,413 | $ - | $ - |
| 28202602 | 06/30/15 | COLE | JEFFERSON CTY | 212-222 W MCCARTY ST | PARKING | - | $ - | - | $ 17,200 | $ - | $ 17,200 | $ - | $ - |
| 88602601 | 06/30/15 | COLE | JEFFERSONCITY | 216-222 REAR MCCARTY | PARKING | - | $ - | - | $ 2,856 | $ - | $ 2,856 | $ - | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 & 405 W OLIVE | PARKING | - | $ - | - | $ 8,388 | $ - | $ 3,355 | $ 2,097 | $ 2,936 |
| 04802581 | 06/30/15 | JACKSON | KANSAS CITY | HOLMES & 11TH | PARKING | - | $ - | - | $ 4,507 | $ - | $ 4,507 | $ - | $ - |
| 11501723 | 10/12/22 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE-815 OLIVE | OFFICE | 24,190 | $ 13.92 | 75.00 | $ 336,725 | $ 1,000 | $ 176,097 | $ 63,978 | $ 97,650 |
| 11501808 | 06/30/15 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE-911 OLIVE | PARKING | - | $ - | - | $ 84,016 | $ - | $ 43,689 | $ 15,963 | $ 24,364 |
| | | | **Real Estate Services Allocation** | | | - | **$ -** | - | **$ 23,074** | **$ -** | **$ 11,917** | **$ 4,235** | **$ 6,922** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY16 Attorney General Lease Requirement** | | | **32,020** | **$ 19.16** | **92.00** | **$ 636,533** | **$ 16,915** | **$ 338,968** | **$ 119,375** | **$ 195,105** |
| ***AUDITOR*** | | | | | | | | | | | | | |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 W. OLIVE, 405 W. OLIVE | PARKING | - | $ - | - | $ 3,891 | $ - | $ 3,891 | $ - | $ - |
| 11501821 | 12/31/15 | ST LOUIS CITY | ST. LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 4,158 | $ - | $ 4,158 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 290** | $ - | **$ 290** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY16 Auditor Lease Requirement** | | | **-** | **N/A** | **-** | **$ 8,339** | **$ -** | **$ 8,339** | **$ -** | **$ -** |
| ***CORRECTIONS*** | | | | | | | | | | | | | |
| 00101150 | 06/30/18 | ADAIR | KIRKSVILLE | 516 S MAIN ST | OFFICE | 2,336 | $ 10.60 | 8.00 | $ 24,762 | $ 7,092 | $ 31,854 | $ - | $ - |
| 00501403 | 06/30/15 | BARRY | CASSVILLE | 102 WEST ST. SUITE 3 | OFFICE | 959 | $ 10.99 | - | $ 10,539 | $ 8,021 | $ 18,560 | $ - | $ - |
| 00000000 | 06/30/17 | BARRY | CASSVILLE | TBD | OFFICE | 4,000 | $ 13.00 | 11.00 | $ 52,000 | $ 16,800 | $ 68,800 | $ - | $ - |
| 00701305 | 06/30/15 | BATES | BUTLER | 2-4 W OHIO | OFFICE | 1,307 | $ 9.94 | 4.00 | $ 12,992 | $ 5,317 | $ 18,309 | $ - | $ - |
| 00801712 | 06/30/18 | BENTON | WARSAW | 327 SEMINARY | OFFICE | 925 | $ 7.63 | 4.00 | $ 7,058 | $ 5,095 | $ 12,153 | $ - | $ - |
| 00900384 | 06/30/15 | BOLLINGER | MARBLE HILL | 602 HIGHWAY 34 WEST | OFFICE | 100 | $ 7.59 | 1.00 | $ 759 | $ 517 | $ 1,276 | $ - | $ - |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 12,770 | $ 13.00 | 43.00 | $ 166,010 | $ 38,770 | $ 204,780 | $ - | $ - |
| 01101316 | 06/30/17 | BUCHANAN | ST. JOSEPH | 902 EDMONDS | OFFICE | 12,294 | $ 10.24 | 18.00 | $ 125,891 | $ 17,998 | $ 143,889 | $ - | $ - |
| 01500065 | 06/30/17 | CAMDEN | CAMDENTON | 409 WEST HIGHWAY 54 | OFFICE | 7,630 | $ 8.94 | 13.00 | $ 68,212 | $ 21,517 | $ 89,729 | $ - | $ - |
| 01601005 | 06/30/16 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3463 ARMSTRONG DRIVE | OFFICE | 6,845 | $ 9.61 | 27.00 | $ 65,780 | $ 26,121 | $ 91,901 | $ - | $ - |
| 01701301 | 06/30/17 | CARROLL | CARROLLTON | 1303 N HWY 65 | OFFICE | 595 | $ 9.35 | 2.00 | $ 5,563 | $ 3,399 | $ 8,962 | $ - | $ - |
| 98701902 | 06/30/17 | CASS | BELTON | 836 NORTH SCOTT | OFFICE | 6,323 | $ 10.00 | 16.00 | $ 63,230 | $ 27,239 | $ 90,469 | $ - | $ - |
| 02201599 | 06/30/15 | CHRISTIAN | NIXA | 301 HWY CC | OFFICE | 4,065 | $ 7.43 | 14.00 | $ 30,203 | $ 17,171 | $ 47,374 | $ - | $ - |
| 02400134 | 06/30/17 | CLAY | LIBERTY | 910 KENT & SUTTON | OFFICE | 10,500 | $ 9.98 | 30.00 | $ 104,790 | $ 46,494 | $ 151,284 | $ - | $ - |
| 02600435 | 06/30/18 | COLE | JEFFERSON CITY | 117 COMMERCE | OFFICE | 5,859 | $ 8.12 | 19.00 | $ 47,575 | $ 24,397 | $ 71,972 | $ - | $ - |
| 02600585 | 06/30/16 | COLE | JEFFERSON CTY | 2705 WEST MAIN | OFFICE | 5,696 | $ 8.00 | 24.00 | $ 45,568 | $ 20,437 | $ 66,005 | $ - | $ - |
| 02600843 | 06/30/18 | COLE | JEFFERSON CITY | 2728 PLAZA | OFFICE | 5,195 | $ 8.69 | 10.00 | $ 45,145 | $ 13,902 | $ 59,047 | $ - | $ - |
| 02601412 | 06/30/18 | COLE | JEFFERSON CITY | 2729/2715 PLAZA | OFFICE | 42,949 | $ 6.85 | 156.00 | $ 294,201 | $ 111,839 | $ 406,040 | $ - | $ - |
| 02601412 | 12/31/13 | COLE | JEFFERSON CITY | 2729/2715 PLAZA | STORAGE | 18,292 | $ 6.85 | 5.00 | $ 125,300 | $ 47,632 | $ 172,932 | $ - | $ - |
| 02601531 | 06/30/18 | COLE | JEFFERSON CITY | 312 WILSON | STORAGE | 50,210 | $ 2.10 | - | $ 105,441 | $ 75,315 | $ - | $ - | $ 180,756 |
| 02602229 | 06/30/16 | COLE | JEFFERSON CITY | 3400 KNIPP DR | OFFICE | 17,609 | $ 8.16 | 71.00 | $ 143,689 | $ 62,336 | $ 206,025 | $ - | $ - |
| 02602230 | 06/30/16 | COLE | JEFFERSON CITY | 3411B KNIPP DR | OFFICE | 7,136 | $ 7.65 | 32.00 | $ 54,590 | $ 24,063 | $ 78,653 | $ - | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 34,053 | $ 2.53 | - | $ 86,154 | $ 63,849 | $ 89,039 | $ - | $ 60,964 |
| 02701302 | 06/30/16 | COOPER | BOONVILLE | 409 E. HIGH ST | OFFICE | 912 | $ 8.93 | 3.00 | $ 8,144 | $ 6,249 | $ 14,393 | $ - | $ - |
| 02802504 | 06/30/18 | CRAWFORD | STEELEVILLE | 101 S. 1ST STREET | OFFICE | 3,500 | $ 8.75 | 11.00 | $ 30,625 | $ 12,978 | $ 43,603 | $ - | $ - |

**LEASING REQUIREMENT**
**FY 2017**

| LEASED FACILITIES | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| *CORRECTIONS* | | | | | | | | | | | | | |
| 02902365 | 06/30/14 | DADE | GREENFIELD | 150 S MAIN ST | OFFICE | 550 | $ 5.00 | 2.00 | $ 2,750 | $ 2,013 | $ 4,763 | $ - | $ - |
| 03201609 | 06/30/15 | DEKALB | CAMERON | 207 MCELWAIN | OFFICE | 1,586 | $ 8.78 | 3.00 | $ 13,925 | $ 5,729 | $ 19,654 | $ - | $ - |
| 03202053 | 06/30/15 | DEKALB | CAMERON | 207 MCELWAIN | OFFICE | 2,320 | $ 10.00 | 9.00 | $ 23,200 | $ 8,686 | $ 31,886 | $ - | $ - |
| 03502529 | 06/30/17 | DUNKLIN | MALDEN | 1905 NORTH DOUGLAS | OFFICE | 1,500 | $ 10.10 | 4.00 | $ 15,150 | $ 5,400 | $ 20,550 | $ - | $ - |
| 03600586 | 06/30/20 | FRANKLIN | UNION | 3 TRUMAN COURT | OFFICE | 6,852 | $ 9.75 | 31.00 | $ 66,807 | $ 18,829 | $ 85,636 | $ - | $ - |
| 03900344 | 06/30/15 | GREENE | SPRINGFIELD | 2530 SOUTH CAMPBELL | OFFICE | 12,957 | $ 12.98 | 56.00 | $ 168,182 | $ 31,563 | $ 199,745 | $ - | $ - |
| 03900909 | 06/30/15 | GREENE | SPRINGFIELD | 1735 W CATALPA | OFFICE | 11,979 | $ 8.32 | 52.00 | $ 99,665 | $ 33,062 | $ 132,727 | $ - | $ - |
| NDI | 06/30/20 | GREENE | SPRINGFIELD | TBA | OFFICE | 5,610 | $ 14.00 | - | $ 78,540 | $ 19,635 | $ 98,175 | $ - | $ - |
| 04000801 | 06/30/18 | GRUNDY | TRENTON | 1601 EAST 30TH STREET | OFFICE | 2,862 | $ 9.98 | 8.00 | $ 28,563 | $ 10,235 | $ 38,798 | $ - | $ - |
| 04201729 | 06/30/15 | HENRY | CLINTON | 104 W. JEFFERSON | OFFICE | 1,400 | $ 5.14 | 4.00 | $ 7,196 | $ 8,518 | $ 15,714 | $ - | $ - |
| 04502593 | 06/30/16 | HOWARD | FAYETTE | 600 WEST MORRISON | OFFICE | 600 | $ 8.00 | 1.00 | $ 4,800 | $ 1,598 | $ 6,398 | $ - | $ - |
| 04600268 | 06/30/15 | HOWELL | WEST PLAINS | 1580 IMPERIAL CENTER | OFFICE | 5,610 | $ 8.15 | 22.00 | $ 45,722 | $ 18,850 | $ 64,572 | $ - | $ - |
| 04800299 | 06/30/15 | JACKSON | KANSAS CITY | 1330 BRUSH CREEK BLVD | OFFICE | 9,981 | $ 11.54 | 28.00 | $ 115,181 | $ 30,183 | $ 145,364 | $ - | $ - |
| 04801336 | 06/30/17 | JACKSON | KANSAS CITY | 8800 BLUERIDGE | OFFICE | 9,634 | $ 10.91 | 34.00 | $ 105,107 | $ 39,422 | $ 144,529 | $ - | $ - |
| 04801419 | 06/30/19 | JACKSON | INDEPENDENCE | 14440 E. 42ND ST. | OFFICE | 9,203 | $ 14.98 | 32.00 | $ 137,861 | $ 38,432 | $ 176,293 | $ - | $ - |
| 04801639 | 06/30/16 | JACKSON | KANSAS CITY | 1730 PROSPECT AVE | OFFICE | 10,895 | $ 14.18 | 34.00 | $ 154,491 | $ 12,682 | $ 167,173 | $ - | $ - |
| 04802581 | 06/30/15 | JACKSON | KANSAS CITY | HOLMES AND 11TH ST | PARKING | - | $ - | - | $ 16,451 | $ - | $ 16,451 | $ - | $ - |
| 04900530 | 06/30/15 | JASPER | JOPLIN | 1919 NORTH RANGE LINE | OFFICE | 9,591 | $ 8.00 | 32.00 | $ 76,728 | $ 41,433 | $ 118,161 | $ - | $ - |
| 05000164 | 06/30/15 | JEFFERSON | HILLSBORO | 4621 YEAGER ROAD | OFFICE | 8,566 | $ 9.55 | 36.00 | $ 81,805 | $ 26,212 | $ 108,017 | $ - | $ - |
| 05100004 | 06/30/15 | JOHNSON | WARRENSBURG | 505 N RIDGEVIEW | OFFICE | 5,178 | $ 9.23 | 11.00 | $ 47,793 | $ 19,386 | $ 67,179 | $ - | $ - |
| 05301281 | 06/30/18 | LACLEDE | LEBANON | 300 S. JACKSON | OFFICE | 3,021 | $ 9.99 | 12.00 | $ 30,180 | $ 12,942 | $ 43,122 | $ - | $ - |
| 05401782 | 06/30/17 | LAFAYETTE | LEXINGTON | 1100 MAIN ST | OFFICE | 3,946 | $ 7.13 | 14.00 | $ 28,135 | $ 17,946 | $ 46,081 | $ - | $ - |
| 05501689 | 06/30/19 | LAWRENCE | AURORA | 27 & 29 WEST LOCUST ST | OFFICE | 3,226 | $ 6.22 | 11.00 | $ 20,066 | $ 13,240 | $ 33,306 | $ - | $ - |
| 05700850 | 06/30/15 | LINCOLN | TROY | 311 TRAVIS BLVD | OFFICE | 5,843 | $ 9.04 | 22.00 | $ 52,821 | $ 24,120 | $ 76,941 | $ - | $ - |
| 05801442 | 06/30/14 | LINN | BROOKFIELD | 301 BURNHAM | OFFICE | 2,218 | $ 7.46 | 7.00 | $ 16,546 | $ 11,924 | $ 28,470 | $ - | $ - |
| 05900168 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 98 WASHINGTON ST | OFFICE | 1,691 | $ 9.64 | 4.00 | $ 16,301 | $ 3,653 | $ 19,954 | $ - | $ - |
| 06100821 | 06/30/15 | MACON | MACON | 1716-18 N. PROSPECT | OFFICE | 4,368 | $ 9.00 | 7.00 | $ 39,312 | $ 15,830 | $ 55,142 | $ - | $ - |
| 06201856 | 06/30/15 | MADISON | FREDERICKTOWN | 124 N MAIN | OFFICE | 300 | $ 6.80 | 1.00 | $ 2,040 | $ 1,087 | $ 3,127 | $ - | $ - |
| 06001304 | 12/31/14 | MCDONALD | ANDERSON | 928 N. HWY 71 | OFFICE | 1,481 | $ 11.04 | 4.00 | $ 16,350 | $ 4,905 | $ 21,255 | $ - | $ - |
| 06600815 | 06/30/19 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 1,832 | $ 9.00 | 3.00 | $ 16,488 | $ 7,475 | $ 23,963 | $ - | $ - |
| 06602062 | 06/30/18 | MILLER | LAKE OZARK | 101 CROSSINGS WEST DR | OFFICE | 2,100 | $ 10.50 | 8.00 | $ 22,050 | $ 6,754 | $ 28,804 | $ - | $ - |
| 06701758 | 06/30/16 | MISSISSIPPI | CHARLESTON | 305 S. COOPER | OFFICE | 3,250 | $ 10.55 | 9.00 | $ 34,288 | $ 11,661 | $ 45,949 | $ - | $ - |
| 07101874 | 06/30/15 | MORGAN | VERSAILLES | 203 HIGHWAY 5 | OFFICE | 1,782 | $ 5.80 | 4.00 | $ 10,336 | $ 8,511 | $ 18,847 | $ - | $ - |
| 07201765 | 06/30/15 | NEW MADRID | NEW MADRID | 350 US HWY 61 S | OFFICE | 2,610 | $ 7.55 | 7.00 | $ 19,706 | $ 7,141 | $ 26,847 | $ - | $ - |
| 07301063 | 06/30/18 | NEWTON | NEOSHO | 1845 LAQUESTA DRIVE | OFFICE | 4,567 | $ 10.00 | 11.00 | $ 45,670 | $ 21,593 | $ 67,263 | $ - | $ - |
| 07402243 | 06/30/15 | NODAWAY | MARYVILLE | 115 E 4TH ST | OFFICE | 2,180 | $ 8.75 | 7.00 | $ 19,075 | $ 12,635 | $ 31,710 | $ - | $ - |
| 88607802 | 06/30/15 | PEMISCOT | CARUTHERSVILLE | 911 HIGHWAY 84 WEST | OFFICE | 3,735 | $ 9.37 | 12.00 | $ 34,997 | $ 13,132 | $ 48,129 | $ - | $ - |
| 07802625 | 06/30/19 | PEMISCOT | HAYTI | 317 E BROADWAY | OFFICE | 634 | $ 7.57 | 2.00 | $ 4,799 | $ 1,126 | $ 5,925 | $ - | $ - |
| 07900549 | 06/30/18 | PERRY | PERRYVILLE | 12 EAST WICHERN RD | OFFICE | 2,194 | $ 11.44 | 2.00 | $ 25,099 | $ 921 | $ 26,020 | $ - | $ - |
| 08000962 | 06/30/17 | PETTIS | SEDALIA | 205 THOMPSON ROAD | OFFICE | 5,500 | $ 7.27 | 13.00 | $ 39,985 | $ 21,846 | $ 61,831 | $ - | $ - |
| 08100731 | 06/30/15 | PHELPS | ROLLA | 1101-1111 KINGSHIGHWAY | OFFICE | 5,040 | $ 11.00 | 16.00 | $ 55,440 | $ 16,511 | $ 71,951 | $ - | $ - |
| 08201307 | 06/30/17 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 838 | $ 7.37 | 2.00 | $ 6,176 | $ 3,117 | $ 9,293 | $ - | $ - |
| 08302054 | 06/30/19 | PLATTE | PLATTE CITY | 1120 BRANCH ST | OFFICE | 1,134 | $ 12.70 | 4.00 | $ 14,402 | $ 5,321 | $ 19,723 | $ - | $ - |
| 08401596 | 06/30/15 | POLK | BOLIVAR | 3369 S. SPRINGFIELD | OFFICE | 970 | $ 7.36 | 4.00 | $ 7,139 | $ 2,503 | $ 9,642 | $ - | $ - |
| 08500385 | 06/30/15 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 1,414 | $ 9.00 | 9.00 | $ 12,726 | $ 3,648 | $ 16,374 | $ - | $ - |
| 08800721 | 06/30/17 | RANDOLPH | MOBERLY | 1150 S MORLEY | OFFICE | 5,430 | $ 9.25 | 13.00 | $ 50,228 | $ 19,743 | $ 69,971 | $ - | $ - |
| 08901848 | 06/30/15 | RAY | RICHMOND | 115 W MAIN | OFFICE | 300 | $ 8.00 | 1.00 | $ 2,400 | $ 1,091 | $ 3,491 | $ - | $ - |
| 09700812 | 06/30/17 | SALINE | MARSHALL | 1239 SANTE FE TRAIL | OFFICE | 4,150 | $ 11.07 | 8.00 | $ 45,941 | $ 17,032 | $ 62,973 | $ - | $ - |
| 10001064 | 06/30/17 | SCOTT | SIKESTON | 102 ARTHUR DRIVE | OFFICE | 5,470 | $ 9.51 | 17.00 | $ 52,020 | $ 5,711 | $ 57,731 | $ - | $ - |
| 09200463 | 06/30/15 | ST. CHARLES | ST CHARLES | 211 COMPASS POINT DRIVE | OFFICE | 11,041 | $ 14.95 | 49.00 | $ 165,063 | $ 38,158 | $ 203,221 | $ - | $ - |
| 09401266 | 06/30/19 | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 7,417 | $ 9.76 | 18.00 | $ 72,390 | $ 17,445 | $ 89,835 | $ - | $ - |
| 09501682 | 06/30/15 | ST. GENEVIEVE | ST. GENEVIEVE | 255 E MARKET | OFFICE | 600 | $ 1.50 | 2.00 | $ 900 | $ 3,000 | $ 3,900 | $ - | $ - |
| 09601042 | 12/31/14 | ST. LOUIS | ST LOUIS | 9441 DIELMAN ROCK ISLAND | OFFICE | 11,641 | $ 12.92 | 47.00 | $ 150,402 | $ 51,686 | $ 202,088 | $ - | $ - |
| 11500493 | 06/30/15 | ST. LOUIS CITY | ST LOUIS | 1430 OLIVE STREET | PARKING | - | $ - | - | $ 6,380 | $ - | $ 6,380 | $ - | $ - |
| 11500532 | 06/30/15 | ST. LOUIS CITY | ST LOUIS | 1500 PINE | PARKING | - | $ - | - | $ 5,372 | $ - | $ 5,372 | $ - | $ - |
| 11501821 | 12/31/15 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 29,557 | $ - | $ 29,557 | $ - | $ - |
| 11501528 | 06/30/15 | ST. LOUIS CITY | ST LOUIS | 421 S 11 ST | PARKING | - | $ - | - | $ 14,501 | $ - | $ 14,501 | $ - | $ - |
| 11502228 | 06/30/15 | ST. LOUIS CITY | ST LOUIS | 1115 CLARK AVE | PARKING | - | $ - | - | $ 5,000 | $ - | $ 5,000 | $ - | $ - |
| 11502475 | 06/30/22 | ST. LOUIS CITY | ST LOUIS | 3101 CHOTEAU AVE | PARKING | - | $ - | - | $ 4,700 | $ - | $ 4,700 | $ - | $ - |
| 10301015 | 06/30/15 | STODDARD | DEXTER | 1003 WILDWOOD DRIVE | OFFICE | 4,507 | $ 9.20 | 9.00 | $ 41,464 | $ 10,222 | $ 51,686 | $ - | $ - |
| 88610402 | 06/30/20 | STONE | GALENA | 30832 HWY 413 | OFFICE | 2,054 | $ 10.74 | 10.00 | $ 22,060 | $ 11,880 | $ 33,940 | $ - | $ - |

**LEASING REQUIREMENT**
**FY 2017**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***CORRECTIONS*** | | | | | | | | | | | | | |
| 10601280 | 06/30/15 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 7,082 | $ 9.13 | 20.00 | $ 64,659 | $ 24,475 | $ 89,134 | $ - | $ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | 16798 OAK HILLS DRIVE | OFFICE | 1,416 | $ 1.00 | 4.00 | $ 1,416 | $ 5,437 | $ 6,853 | $ - | $ - |
| 10800456 | 06/30/18 | VERNON | NEVADA | 330 S. PREWITT | OFFICE | 4,795 | $ 10.00 | 15.00 | $ 47,950 | $ 20,369 | $ 68,319 | $ - | $ - |
| 10900092 | 06/30/18 | WARREN | WARRENTON | 3409 N HWY 47 | OFFICE | 2,334 | $ 9.90 | 6.00 | $ 23,107 | $ 9,019 | $ 32,126 | $ - | $ - |
| 11002661 | 06/30/19 | WASHINGTON | POTOSI | 23 SOUTHTOWNE DRIVE | OFFICE | 3,902 | $ 9.99 | 13.00 | $ 38,981 | $ 656 | $ 39,637 | $ - | $ - |
| 11201899 | 06/30/15 | WEBSTER | MARSHFIELD | 201 E. WASHINGTON | OFFICE | 788 | $ 7.60 | 2.00 | $ 5,989 | $ 1,333 | $ 7,322 | $ - | $ - |
| 11401863 | 06/30/15 | WRIGHT | HARTVILLE | 105 W ROLLA, STE A | OFFICE | 900 | $ 3.33 | 1.00 | $ 2,997 | $ 4,147 | $ 7,144 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | - | - | - | **211,159** | - | **$ 204,929** | **$ -** | **$ 6,230** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY16 Corrections Lease Requirement** | | | **518,635** | **$ 8.60** | **1,351.00** | **$ 4,668,901** | **$ 1,567,362** | **$ 5,988,313** | **$ -** | **$ 247,950** |
| ***ECONOMIC DEVELOPMENT*** | | | | | | | | | | | | | |
| 00101409 | 06/30/17 | ADAIR | KIRKSVILLE | 2105 E. NORMAL | OFFICE | 4,050 | $ 7.32 | 7.00 | $ 29,646 | $ 8,100 | $ - | $ 37,746 | $ - |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER DR | OFFICE | 7,499 | $ 13.00 | 8.00 | $ 97,487 | $ 28,424 | $ - | $ 57,552 | $ 68,359 |
| 01200374 | 06/30/20 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD | OFFICE | 4,614 | $ 10.44 | 6.00 | $ 48,170 | $ 11,674 | $ - | $ 59,844 | $ - |
| 01602273 | 06/30/15 | CAPE GIRARDEAU | CAPE GIRARDEAU | 1737 NORTH KINGSHIGHWAY | OFFICE | 4,080 | $ 14.66 | 7.00 | $ 59,813 | $ 11,607 | $ - | $ 71,420 | $ - |
| 02401629 | 06/30/16 | CLAY | KANSAS CITY | 3100 NE 83RD | OFFICE | 1,426 | $ 12.50 | 6.00 | $ 17,825 | $ 1,426 | $ - | $ 19,251 | $ - |
| 02600662 | 06/30/16 | COLE | JEFFERSON CITY | CITY OF JEFFERSON | PARKING | - | $ - | - | $ 5,760 | $ - | $ - | $ - | $ 5,760 |
| 02600722 | 06/30/15 | COLE | JEFFERSON CITY | 1716 FOUR SEASONS DRIVE | OFFICE | 4,842 | $ 8.00 | 4.00 | $ 38,736 | $ 16,559 | $ - | $ 11,059 | $ 44,236 |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 70,168 | $ 10.30 | 195.00 | $ 722,730 | $ 143,844 | $ - | $ - | $ 866,574 |
| 02601279 | 07/31/24 | COLE | JEFFERSON CITY | MADISON & CAPITAL | PARKING | - | $ - | - | $ 24,000 | $ - | $ - | $ - | $ 24,000 |
| 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 | 5.00 | $ 28,191 | $ 9,891 | $ - | $ 38,082 | $ - |
| 03601418 | 06/30/15 | FRANKLIN | WASHINGTON | 1108 WASHINGTON SQUARE | OFFICE | 6,800 | $ 10.00 | 8.00 | $ 68,000 | $ 21,838 | $ - | $ 21,838 | $ 68,000 |
| 04200799 | 06/30/15 | HENRY | CLINTON | 1661 NORTH 2ND STREET | OFFICE | 3,611 | $ 7.40 | - | $ 26,721 | $ 15,442 | $ - | $ 42,163 | $ - |
| 04600620 | 06/30/15 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DRIVE | OFFICE | 3,969 | $ 8.93 | 4.00 | $ 35,443 | $ 15,433 | $ - | $ 15,433 | $ 35,443 |
| 04800269 | 06/30/16 | JACKSON | INDEPENDENCE | 15301 E 23RD ST | OFFICE | 9,327 | $ 9.09 | 13.00 | $ 84,782 | $ 43,588 | $ - | $ 128,370 | $ - |
| 04801463 | 06/30/16 | JACKSON | KANSAS CITY | 1740 PASEO | OFFICE | 2,535 | $ 10.50 | 12.00 | $ 26,618 | $ 2,535 | $ - | $ 29,153 | $ - |
| 05001407 | 06/30/15 | JEFFERSON | ARNOLD | 3675 W OUTER RD | OFFICE | 6,730 | $ 11.70 | 8.00 | $ 78,741 | $ 27,797 | $ - | $ 106,538 | $ - |
| 05300360 | 06/30/16 | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 4,514 | $ 9.26 | 5.00 | $ 41,800 | $ 15,351 | $ - | $ 57,151 | $ - |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 WEST MOHAWK | OFFICE | 1,779 | $ 10.17 | 3.00 | $ 18,092 | $ 8,422 | $ - | $ 26,514 | $ - |
| 09401735 | 06/30/15 | ST. FRANCOIS | PARK HILLS | 403 PARKWAY DR | OFFICE | 4,800 | $ 9.69 | 7.00 | $ 46,512 | $ 18,142 | $ - | $ 64,654 | $ - |
| 09201637 | 06/30/15 | ST. CHARLES | ST. PETERS | 212 TURNER BLVD | OFFICE | 5,000 | $ 7.10 | 11.00 | $ 35,500 | $ 2,500 | $ - | $ 38,000 | $ - |
| 11501725 | 01/19/19 | ST. LOUIS | ST LOUIS | OLD POST OFFICE-815 OLIVE | OFFICE | 4,867 | $ 11.28 | 11.00 | $ 54,900 | $ 1,000 | $ 30,013 | $ - | $ 25,887 |
| 11501808 | 06/30/15 | ST. LOUIS | ST LOUIS | OLD POST OFFICE-911 OLIVE | PARKING | - | $ - | - | $ 10,189 | $ - | $ - | $ - | $ 10,189 |
| 11501821 | 12/31/15 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 8,940 | $ - | $ - | $ - | $ 8,940 |
| 11500776 | 06/30/15 | ST. LOUIS CITY | ST. LOUIS | 400 SOUTH 18TH STREET | PARKING | - | $ - | - | $ 721 | $ - | $ - | $ 721 | $ - |
| 11502410 | 12/31/14 | ST. LOUIS CITY | ST. LOUIS | 1515 CLARK ST | PARKING | - | $ - | - | $ 12,600 | $ - | $ - | $ 12,600 | $ - |
| 10601802 | 06/30/15 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 2,236 | $ 9.02 | 5.00 | $ 20,169 | $ 10,261 | $ - | $ 30,430 | $ - |
| 10801184 | 06/30/15 | VERNON | NEVADA | 621 E HIGHLAND | OFFICE | 3,524 | $ 9.67 | 4.00 | $ 34,077 | $ 13,215 | $ - | $ 47,292 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 77,864** | **$ -** | **$ 1,124** | **$ 45,340** | **$ 35,185** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY16 Economic Development Lease Requirement** | | | **164,719** | **$ 10.24** | **329.00** | **$ 1,764,944** | **$ 429,213** | **$ 31,042** | **$ 966,987** | **$ 1,196,128** |
| ***ELEMENTARY & SECONDARY EDUCATION*** | | | | | | | | | | | | | |
| 00101265 | 06/30/16 | ADAIR | KIRKSVILLE | 1612 OSTEOPATHY | OFFICE | 1,799 | $ 9.05 | 6.00 | $ 16,281 | $ 6,093 | $ - | $ 22,374 | $ - |
| 00101409 | 06/30/17 | ADAIR | KIRKSVILLE | 2105 E NORMAL | OFFICE | 200 | $ 7.32 | - | $ 1,464 | $ 200 | $ - | $ 1,664 | $ - |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 4,260 | $ 13.00 | 15.00 | $ 55,380 | $ 16,147 | $ - | $ 71,527 | $ - |
| 01100335 | 06/30/16 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 4,590 | $ - | $ - | $ 4,590 | $ - |
| 01200374 | 06/30/20 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD | OFFICE | 1,330 | $ 10.44 | - | $ 13,885 | $ 2,189 | $ - | $ 16,074 | $ - |
| 01600735 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 & 3102 BLATTNER RD | OFFICE | 22,890 | $ 9.50 | 84.00 | $ 217,455 | $ 72,854 | $ - | $ 290,309 | $ - |
| 02402621 | 06/30/19 | CLAY | KANSAS CITY | 8030 NORTH OAK TRAFFICWAY | OFFICE | 4,485 | $ 11.09 | 15.60 | $ 49,739 | $ 12,160 | $ - | $ 61,899 | $ - |
| 04802581 | 06/30/15 | JACKSON | KANSAS CITY | 11TH & HOLMES | PARKING | - | $ - | - | $ 3,600 | $ - | $ - | $ 3,600 | $ - |
| 02600137 | 06/30/15 | COLE | JEFFERSON CITY | 3024 DUPONT CIRCLE | OFFICE | 19,529 | $ 7.31 | 52.00 | $ 142,757 | $ 66,572 | $ - | $ 209,329 | $ - |
| 02600662 | 06/30/16 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | $ - | - | $ 1,340 | $ - | $ 1,340 | $ - | $ - |
| 02600813 | 06/30/19 | 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 | $ - |
| 03300270 | 06/30/15 | DENT | SALEM | 100 SOUTH WARFEL ST. | SCHOOL | 4,890 | $ 9.99 | 5.18 | $ 48,851 | $ 23,254 | $ 72,105 | $ - | $ - |
| 03500106 | 06/30/20 | DUNKLIN | CLARKTON | HIGHWAY 162 | SCHOOL | 7,266 | $ 8.46 | 7.91 | $ 61,470 | $ 31,206 | $ 92,676 | $ - | $ - |
| 03900344 | 06/30/15 | GREENE | SPRINGFIELD | 2530 SOUTH CAMPBELL | OFFICE | 16,988 | $ 12.98 | 75.00 | $ 220,504 | $ 54,577 | $ - | $ 275,081 | $ - |
| 03900909 | 06/30/15 | GREENE | SPRINGFIELD | 1735 W CATALPA | OFFICE | 3,747 | $ 8.32 | 11.00 | $ 31,175 | $ 10,518 | $ - | $ 41,693 | $ - |
| 03901286 | 06/30/18 | GREENE | SPRINGFIELD | 613 E. KEARNEY | OFFICE | 3,713 | $ 9.60 | 13.00 | $ 35,645 | $ 16,178 | $ - | $ 51,823 | $ - |

**LEASING REQUIREMENT**
**FY 2017**

| LEASED FACILITIES | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| **ELEMENTARY & SECONDARY EDUCATION** | | | | | | | | | | | | | |
| 04600620 | 06/30/15 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DR. | OFFICE | 1,858 | $ 8.93 | 6.00 | $ 16,592 | $ 7,225 | $ - | $ 23,817 | $ - |
| 52304604 | 06/30/18 | HOWELL | WEST PLAINS | 1715 WAYHAVEN DR | SCHOOL | 4,739 | $ 9.90 | 6.69 | $ 46,916 | $ 29,342 | $ 76,258 | $ - | $ - |
| 04802081 | 06/30/17 | JACKSON | BLUE SPRINGS | 1501 NW JEFFERSON | OFFICE | 4,129 | $ 13.50 | 8.00 | $ 55,742 | $ 4,128 | $ - | $ 29,870 | $ 30,000 |
| 04802429 | 12/31/16 | JACKSON | LEE'S SUMMIT | 777 NW BLUEPARKWAY | OFFICE | 14,094 | $ 15.15 | 54.00 | $ 213,524 | $ 1,690 | $ - | $ 215,214 | $ - |
| 04801171 | 06/30/17 | JACKSON | LEE'S SUMMIT | 243 N. EXECUTIVE WAY | OFFICE | 6,398 | $ 11.28 | 22.00 | $ 72,169 | $ 14,645 | $ - | $ 86,814 | $ - |
| 04900570 | 06/30/15 | JASPER | JOPLIN | 801 E 15TH ST | OFFICE | 2,795 | $ 9.50 | 8.00 | $ 26,553 | $ 13,580 | $ - | $ 40,133 | $ - |
| 50705902 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 603 WEST MOHAWK RD | OFFICE | 2,272 | $ 10.17 | 6.00 | $ 23,106 | $ 12,029 | $ - | $ 35,135 | $ - |
| 50706402 | 12/31/14 | MARION | HANNIBAL | 112 JAYCEE DR | OFFICE | 2,500 | $ 8.63 | 5.00 | $ 21,575 | $ 11,247 | $ - | $ 32,822 | $ - |
| 06600232 | 06/30/20 | MILLER | ELDON | 114 N SPRUCE | SCHOOL | 3,850 | $ 7.64 | 5.00 | $ 29,414 | $ 20,549 | $ 49,963 | $ - | $ - |
| 50708002 | 06/30/15 | PETTIS | SEDALIA | 2115 WEST BROADWAY | OFFICE | 4,520 | $ 8.46 | 14.00 | $ 38,239 | $ 16,387 | $ - | $ 54,626 | $ - |
| 08100571 | 06/30/15 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 2,968 | $ 11.00 | 8.00 | $ 32,648 | $ 11,121 | $ - | $ 43,769 | $ - |
| 99909201 | 08/31/19 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 3,312 | $ 10.02 | 13.00 | $ 33,186 | $ 5,911 | $ - | $ 39,097 | $ - |
| 09401266 | 06/30/19 | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 2,745 | $ 9.76 | 9.00 | $ 26,791 | $ 8,609 | $ - | $ 35,400 | $ - |
| 09600816 | 06/30/17 | ST. LOUIS | ST LOUIS | 3248-3256 LACLEDE STATION RD | OFFICE | 3,854 | $ 15.85 | 14.00 | $ 61,086 | $ 14,409 | $ - | $ 75,495 | $ - |
| 10301182 | 06/30/15 | STODDARD | DEXTER | 910 NINA ST | SCHOOL | 4,926 | $ 11.31 | 6.00 | $ 55,713 | $ 26,280 | $ 81,993 | $ - | $ - |
| 00000000 | 06/30/20 | STODDARD | DEXTER | **NDI - TBA** | | - | $ 15.03 | - | $ - | $ - | | | |
| 10801184 | 06/30/15 | VERNON | NEVADA | 621 EAST HIGHLAND | OFFICE | 1,202 | $ 9.67 | 5.00 | $ 11,623 | $ 5,569 | $ - | $ 17,192 | $ - |
| 52311401 | 06/30/19 | WRIGHT | MT GROVE | 502 W 5TH ST | SCHOOL | 2,500 | $ 10.79 | 8.00 | $ 26,975 | $ 18,399 | $ 45,374 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 94,048** | **$ -** | **$ 16,550** | **$ 76,394** | **$ 1,104** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Elementary & Secondary Education Lease Requirement** | | | **189,399** | **$ 10.15** | **564.98** | **$ 2,016,605** | **$ 631,333** | **$ 465,962** | **$ 2,150,872** | **$ 31,104** |
| **HEALTH & SENIOR SERVICES** | | | | | | | | | | | | | |
| 00402424 | 06/30/17 | AUDRAIN | MEXICO | 4690 SOUTH CLARK ST | OFFICE | 178 | $ 10.00 | 1.00 | $ 1,780 | $ 836 | $ 1,214 | $ 1,402 | $ - |
| 00500450 | 06/30/15 | BARRY | CASSVILLE | 208 E 8TH ST | OFFICE | 195 | $ 6.07 | 2.00 | $ 1,184 | $ 854 | $ 945 | $ 1,093 | $ - |
| 88600802 | 06/30/16 | BENTON | WARSAW | 1661 HILLTOP DR | OFFICE | 84 | $ 6.86 | 1.00 | $ 576 | $ 494 | $ 496 | $ 574 | $ - |
| 00900384 | 06/30/15 | BOLLINGER | MARBLE HILL | 602 HWY 34 | OFFICE | 100 | $ 7.59 | 1.00 | $ 759 | $ 570 | $ 617 | $ 712 | $ - |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 8,388 | $ 13.00 | 42.00 | $ 109,044 | $ 33,082 | $ 65,932 | $ 76,194 | $ - |
| 01100335 | 06/30/16 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 4,317 | $ - | $ 2,003 | $ 2,314 | $ - |
| 01200374 | 06/30/20 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 4,113 | $ 10.44 | 21.00 | $ 42,940 | $ 6,870 | $ 23,107 | $ 26,703 | $ - |
| 01201167 | 06/30/20 | BUTLER | POPLAR BLUFF | 2153 N WESTWOOD | OFFICE | 4,258 | $ 9.25 | 13.00 | $ 39,387 | $ 7,108 | $ 21,569 | $ 24,926 | $ - |
| 01300842 | 06/30/17 | CALDWELL | HAMILTON | 400 W BERRY | OFFICE | 150 | $ 8.75 | 1.00 | $ 1,313 | $ 850 | $ 1,003 | $ 1,160 | $ - |
| 88601402 | 06/30/16 | CALLAWAY | FULTON | 108 NORTH HOSPITAL DR | OFFICE | 500 | $ 8.85 | 2.00 | $ 4,425 | $ 1,384 | $ 2,695 | $ 3,114 | $ - |
| 01500882 | 06/30/17 | CAMDEN | CAMDENTON | 146 RODEO DR | OFFICE | 946 | $ 10.78 | 6.00 | $ 10,198 | $ 2,495 | $ 5,888 | $ 6,805 | $ - |
| 01602571 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 471 SIEMERS DR | OFFICE | 7,354 | $ 9.90 | 39.00 | $ 72,805 | $ 31,714 | $ 48,486 | $ 56,033 | $ - |
| 01801075 | 06/30/17 | CARTER | VAN BUREN | AIRPORT RD & HWY 60-HCR 2 BOX 2270 | OFFICE | 154 | $ 8.74 | 2.00 | $ 1,346 | $ 483 | $ 848 | $ 981 | $ - |
| 98701902 | 06/30/17 | CASS | BELTON | 836 NORTH SCOTT AVENUE | OFFICE | 300 | $ 10.00 | 2.00 | $ 3,000 | $ 1,474 | $ 2,075 | $ 2,399 | $ - |
| 02000534 | 12/31/16 | CEDAR | STOCKTON | 112 RB RD. | OFFICE | 138 | $ 9.23 | 2.00 | $ 1,274 | $ 542 | $ 842 | $ 974 | $ - |
| 02100132 | 06/30/17 | CHARITON | KEYTESVILLE | HWY 24 & HWY K-124 EAST JACKSON | OFFICE | 241 | $ 9.98 | 1.00 | $ 2,405 | $ 1,172 | $ 1,659 | $ 1,918 | $ - |
| 02300252 | 12/31/17 | CLARK | KAHOKA | 320 W MAIN ST. | OFFICE | 180 | $ 9.50 | 1.00 | $ 1,710 | $ 827 | $ 1,177 | $ 1,360 | $ - |
| 02400884 | 06/30/15 | CLAY | LIBERTY | 7000 LIBERTY LN | OFFICE | 1,697 | $ 9.20 | 10.00 | $ 15,612 | $ 7,191 | $ 10,578 | $ 12,225 | $ - |
| 02500390 | 12/31/14 | CLINTON | PLATTSBURG | 108 BUSH | OFFICE | 170 | $ 9.60 | 1.00 | $ 1,632 | $ 911 | $ 1,180 | $ 1,363 | $ - |
| 02600142 | 06/30/17 | COLE | JEFFERSON CITY | 930 WILDWOOD | OFFICE | 60,000 | $ 7.34 | 342.00 | $ 440,400 | $ 145,842 | $ 271,958 | $ 314,284 | $ - |
| 02600327 | 06/30/17 | COLE | JEFFERSON CITY | 920 WILDWOOD | OFFICE | 60,000 | $ 7.49 | 219.00 | $ 449,400 | $ 138,648 | $ 272,795 | $ 315,253 | $ - |
| 02600482 | 06/30/16 | COLE | JEFFERSON CITY | 3418 KNIPP DR | OFFICE | 20,461 | $ 9.11 | 155.00 | $ 186,400 | $ 50,181 | $ 109,750 | $ 126,831 | $ - |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 286 | $ 4.05 | - | $ 1,158 | $ 315 | $ 683 | $ 790 | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 14,553 | $ 2.53 | 6.00 | $ 36,819 | $ 6,662 | $ 20,171 | $ 23,310 | $ - |
| 02600713 | 06/30/16 | COLE | JEFFERSON CITY | 912 WILDWOOD | OFFICE | 37,368 | $ 9.90 | 163.00 | $ 369,943 | $ 99,358 | $ 217,709 | $ 251,592 | $ - |
| 88702602 | 06/30/15 | COLE | JEFFERSON CITY | 319 BROADWAY ST | PARKING | - | $ - | - | $ 540 | $ - | $ 251 | $ 289 | $ - |
| 02800881 | 06/30/16 | CRAWFORD | STEELVILLE | 272 CUSHING ROAD | OFFICE | 100 | $ 5.80 | 2.00 | $ 580 | $ 500 | $ 501 | $ 579 | $ - |
| 03000392 | 06/30/18 | DALLAS | BUFFALO | 719 N ASH ST. | OFFICE | 272 | $ 10.30 | 2.00 | $ 2,802 | $ 1,577 | $ 2,031 | $ 2,348 | $ - |
| 03201609 | 06/30/15 | DEKALB | CAMERON | 207 C MCELWAIN | OFFICE | 5,546 | $ 8.78 | 21.00 | $ 48,694 | $ 26,341 | $ 34,809 | $ 40,226 | $ - |
| 03301073 | 06/30/15 | DENT | SALEM | 800 HWY 32-W SCENIC RIVERS BLVD | OFFICE | 359 | $ 9.25 | 2.00 | $ 3,321 | $ 1,721 | $ 2,339 | $ 2,703 | $ - |
| 03400880 | 06/30/17 | DOUGLAS | AVA | 603 NW 12TH AVE | OFFICE | 162 | $ 7.97 | 1.00 | $ 1,291 | $ 848 | $ 992 | $ 1,147 | $ - |
| 03500618 | 06/30/17 | DUNKLIN | KENNETT | 1100 HWY 25 SOUTH | OFFICE | 2,175 | $ 6.99 | 6.00 | $ 15,203 | $ 5,334 | $ 9,527 | $ 11,010 | $ - |
| 03600261 | 06/30/19 | FRANKLIN | UNION | #1 LIBERTY PLAZA | OFFICE | 460 | $ 7.33 | 3.00 | $ 3,372 | $ 1,738 | $ 2,371 | $ 2,739 | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305-405 W. OLIVE | PARKING | - | $ - | - | $ 36,546 | $ - | $ 16,954 | $ 19,592 | $ - |
| 04001169 | 06/30/17 | GRUNDY | TRENTON | 2926 OKLAHOMA | OFFICE | 777 | $ 8.17 | 3.00 | $ 6,348 | $ 3,309 | $ 4,480 | $ 5,177 | $ - |
| 04100383 | 06/30/17 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 176 | $ 8.62 | 1.00 | $ 1,517 | $ 984 | $ 1,160 | $ 1,341 | $ - |
| 04200799 | 06/30/15 | HENRY | CLINTON | 1661 N. 2ND ST. | OFFICE | 1,261 | $ 9.00 | 4.00 | $ 11,349 | $ 4,848 | $ 7,514 | $ 8,683 | $ - |
| 04300619 | 06/30/17 | HICKORY | HERMITAGE | DALLAS & OAK STREETS | OFFICE | 162 | $ 9.00 | 1.00 | $ 1,458 | $ 789 | $ 1,042 | $ 1,205 | $ - |
| 04600620 | 06/30/15 | HOWELL | WEST PLAINS | 3415/3417 DIVISION DR | OFFICE | 361 | $ 8.93 | 2.00 | $ 3,224 | $ 1,404 | $ 2,147 | $ 2,481 | $ - |
| 04700834 | 06/30/18 | IRON | IRONTON | 202 PARK DR | OFFICE | 164 | $ 6.63 | 2.00 | $ 1,087 | $ 715 | $ 836 | $ 966 | $ - |

**LEASING REQUIREMENT**
**FY 2017**

***LEASED FACILITIES***

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***HEALTH & SENIOR SERVICES*** | | | | | | | | | | | | | |
| 04800934 | 06/30/19 | JACKSON | INDEPENDENCE | 3717 S. WHITNEY WAY | OFFICE | 12,840 | $ 14.50 | 49.00 | $ 186,180 | $ 42,127 | $ 105,912 | $ 122,395 | $ - |
| 04901047 | 06/30/15 | JASPER | JOPLIN | 1110 7TH SUITE 200 | OFFICE | 250 | $ 10.00 | 16.00 | $ 2,500 | $ 1,616 | $ 1,909 | $ 2,207 | $ - |
| 04901395 | 06/30/15 | JASPER | JOPLIN | 1110 7TH SUITE 12 | OFFICE | 2,978 | $ 10.00 | - | $ 29,780 | $ 9,525 | $ 18,234 | $ 21,071 | $ - |
| 88605002 | 06/30/18 | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 891 | $ 9.75 | 11.00 | $ 8,687 | $ 3,474 | $ 5,641 | $ 6,520 | $ - |
| 05001407 | 06/30/15 | JEFFERSON | ARNOLD | 3675 WEST OUTER ROAD | OFFICE | 218 | $ 11.70 | 2.00 | $ 2,551 | $ 815 | $ 1,561 | $ 1,805 | $ - |
| 65005004 | 06/30/19 | JEFFERSON | CRYSTAL CITY | 2330 N TRUMAN BLVD | OFFICE | 690 | $ 10.00 | 4.00 | $ 6,900 | $ 2,159 | $ 4,202 | $ 4,857 | $ - |
| 05100004 | 06/30/15 | JOHNSON | WARRENSBURG | 505 N. RIDGEVIEW | OFFICE | 523 | $ 9.23 | 2.00 | $ 4,827 | $ 1,831 | $ 3,089 | $ 3,569 | $ - |
| 05300360 | 06/30/16 | LACLEDE | LEBANON | 2639 S. JEFFERSON | OFFICE | 240 | $ 9.26 | 2.00 | $ 2,222 | $ 816 | $ 1,409 | $ 1,629 | $ - |
| 05400024 | 06/30/16 | LAFAYETTE | LEXINGTON | 736 STAR RT 13 | OFFICE | 588 | $ 7.61 | 1.00 | $ 4,475 | $ 1,775 | $ 2,899 | $ 3,351 | $ - |
| 05700659 | 06/30/15 | LINCOLN | TROY | 384 N. LINCOLN | OFFICE | 466 | $ 9.60 | 4.00 | $ 4,474 | $ 1,803 | $ 2,912 | $ 3,365 | $ - |
| 05800371 | 12/31/18 | LINN | BROOKFIELD | 103 FOREST DRIVE | OFFICE | 104 | $ 7.51 | 1.00 | $ 781 | $ 331 | $ 516 | $ 596 | $ - |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 W. MOHAWK | OFFICE | 137 | $ 10.17 | 1.00 | $ 854 | $ 659 | $ 702 | $ 811 | $ - |
| 06100821 | 06/30/15 | MACON | MACON | 1716 - 1718 N. PROSPECT DR | OFFICE | 6,684 | $ 9.00 | 37.00 | $ 60,156 | $ 26,719 | $ 40,301 | $ 46,574 | $ - |
| 06201012 | 06/30/16 | MADISON | FREDRICKTOWN | 413 BURRIS | OFFICE | 162 | $ 8.00 | 2.00 | $ 1,296 | $ 433 | $ 802 | $ 927 | $ - |
| 06001304 | 12/31/14 | MCDONALD | ANDERSON | 928 N. HWY 71 | OFFICE | 164 | $ 11.04 | 1.00 | $ 1,811 | $ 493 | $ 1,069 | $ 1,235 | $ - |
| 06600815 | 06/30/19 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 96 | $ 9.00 | 1.00 | $ 864 | $ 543 | $ 653 | $ 754 | $ - |
| 06700060 | 06/30/14 | MISSISSIPPI | EAST PRAIRIE | 718 NORTH MARTIN | OFFICE | 623 | $ 9.97 | 2.00 | $ 6,211 | $ 2,423 | $ 4,005 | $ 4,629 | $ - |
| 07201765 | 06/30/15 | NEW MADRID | NEW MADRID | 350 US HWY 61 SOUTH | OFFICE | 430 | $ 7.55 | 4.00 | $ 3,247 | $ 1,705 | $ 2,297 | $ 2,655 | $ - |
| 07301297 | 06/30/17 | NEWTON | NEOSHO | 201 N. WASHINGTON | OFFICE | 290 | $ 9.24 | 3.00 | $ 2,680 | $ 1,277 | $ 1,836 | $ 2,121 | $ - |
| 07400396 | 06/30/16 | NODAWAY | MARYVILLE | 301 SUMMIT DR | OFFICE | 331 | $ 7.65 | 2.00 | $ 2,532 | $ 1,266 | $ 1,762 | $ 2,036 | $ - |
| 07500836 | 06/30/16 | OREGON | ALTON | HWY 19 S. | OFFICE | 160 | $ 7.00 | 1.00 | $ 1,120 | $ 898 | $ 936 | $ 1,082 | $ - |
| 07602553 | 06/30/18 | OSAGE | LINN | 63 PROGRESS LANE | OFFICE | 2,083 | $ 7.14 | 4.00 | $ 14,873 | $ 6,380 | $ 9,859 | $ 11,394 | $ - |
| 88607802 | 06/30/15 | PEMISCOT | CARUTHERSVILLE | 911 HWY 84 & TRUMAN BLVD | OFFICE | 1,600 | $ 9.37 | 6.00 | $ 14,992 | $ 6,047 | $ 9,760 | $ 11,279 | $ - |
| 08000889 | 06/30/18 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 1,226 | $ 10.00 | 5.00 | $ 12,260 | $ 5,288 | $ 8,141 | $ 9,407 | $ - |
| 08100731 | 06/30/15 | PHELPS | ROLLA | 1101-1111 KINGSHIGHWAY | OFFICE | 1,562 | $ 8.01 | 7.00 | $ 12,512 | $ 6,636 | $ 8,883 | $ 10,265 | $ - |
| 08201307 | 06/30/17 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 781 | $ 7.37 | 3.00 | $ 5,756 | $ 3,224 | $ 4,166 | $ 4,814 | $ - |
| 08400827 | 01/00/00 | POLK | BOLIVAR | 2110 SPRINGFIELD AVE | OFFICE | - | $ 5.82 | 1.00 | $ - | $ - | $ - | $ - | $ - |
| 08500385 | 06/30/15 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 236 | $ 9.00 | 2.00 | $ 2,124 | $ 1,313 | $ 1,594 | $ 1,843 | $ - |
| 08800204 | 06/30/17 | RANDOLPH | MOBERLY | 1715 S MORLEY | OFFICE | 810 | $ 8.06 | 2.00 | $ 6,529 | $ 2,198 | $ 4,048 | $ 4,679 | $ - |
| 08901088 | 12/31/16 | RAY | RICHMOND | 902 LEXINGTON | OFFICE | 165 | $ 9.00 | 1.00 | $ 1,485 | $ 604 | $ 969 | $ 1,120 | $ - |
| 09100890 | 06/30/15 | RIPLEY | DONIPHAN | ROUTE 2 BOX 1143 | OFFICE | 745 | $ 8.41 | 5.00 | $ 6,265 | $ 745 | $ 3,252 | $ 3,758 | $ - |
| 09700812 | 06/30/17 | SALINE | MARSHALL | 1239 SANTA FE TRAIL | OFFICE | 1,269 | $ 11.07 | 2.00 | $ 14,048 | $ 7,978 | $ 10,218 | $ 11,808 | $ - |
| 10001298 | 06/30/15 | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 2,277 | $ 9.85 | 10.00 | $ 22,428 | $ 4,461 | $ 12,474 | $ 14,415 | $ - |
| 10301015 | 06/30/15 | STODDARD | DEXTER | 1003 WILDWOOD DR | OFFICE | 951 | $ 9.20 | 5.00 | $ 8,749 | $ 2,910 | $ 5,409 | $ 6,250 | $ - |
| 99909201 | 06/30/19 | ST. CHARLES | ST. CHARLES | 3737 TRUMAN BLVD | OFFICE | 1,602 | $ 10.02 | 12.00 | $ 16,052 | $ 2,257 | $ 8,494 | $ 9,815 | $ - |
| 09401014 | 06/30/18 | ST. FRANCOIS | PARK HILLS | 140 STAPLES DR | OFFICE | 1,616 | $ 9.76 | 11.00 | $ 15,772 | $ 5,002 | $ 9,637 | $ 11,137 | $ - |
| 11501724 | 10/19/20 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE-815 OLIVE | OFFICE | 15,758 | $ 11.28 | 64.00 | $ 177,750 | $ 3,545 | $ 84,103 | $ 97,192 | $ - |
| 11501808 | 06/30/15 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE-911 OLIVE | PARKING | - | $ - | - | $ 56,863 | $ 2,843 | $ 27,698 | $ 32,008 | $ - |
| 10601280 | 06/30/15 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 327 | $ 9.13 | 3.00 | $ 2,986 | $ 1,332 | $ 2,003 | $ 2,315 | $ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | 16798 OAK HILLS DR | OFFICE | 968 | $ 11.00 | 4.00 | $ 10,648 | $ 4,260 | $ 6,916 | $ 7,992 | $ - |
| 10801184 | 06/30/15 | VERNON | NEVADA | 621 E. HIGHLAND | OFFICE | 328 | $ 9.67 | 3.00 | $ 3,172 | $ 1,429 | $ 2,134 | $ 2,467 | $ - |
| 10901306 | 06/30/16 | WARREN | WARRENTON | 511 W BOONESLICK | OFFICE | 229 | $ 9.12 | 2.00 | $ 2,088 | $ 968 | $ 1,418 | $ 1,638 | $ - |
| 11001018 | 06/30/15 | WASHINGTON | POTOSI | 10235 W STATE HWY E | OFFICE | 608 | $ 7.26 | 4.00 | $ 4,414 | $ 2,240 | $ 3,087 | $ 3,567 | $ - |
| 11101087 | 06/30/15 | WAYNE | PIEDMONT | HWY 49 NORTH | OFFICE | 321 | $ 8.28 | 4.00 | $ 2,658 | $ 1,714 | $ 2,028 | $ 2,344 | $ - |
| 11401303 | 06/30/15 | WRIGHT | MOUNTAIN GROVE | 1801 N. TALCOTT | OFFICE | 480 | $ 10.32 | 7.00 | $ 4,954 | $ 1,997 | $ 3,225 | $ 3,726 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 127,370** | **$ -** | **$ 59,087** | **$ 68,283** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Health & Senior Services Lease Requirement** | | | **298,596** | **$ 9.01** | **1,396.00** | **$ 2,818,055** | **$ 768,030** | **$ 1,663,584** | **$ 1,922,501** | **$ -** |
| ***INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION*** | | | | | | | | | | | | | |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION RD | STORAGE | 2,376 | $ 2.53 | - | $ 6,011 | $ 1,191 | $ - | $ - | $ 7,202 |
| 03900909 | 06/30/15 | GREENE | SPRINGFIELD | 1735 CATALPA ST | OFFICE | 2,070 | $ 8.32 | 14.00 | $ 17,222 | $ 7,259 | $ - | $ - | $ 24,481 |
| 04802581 | 06/30/15 | JACKSON | KANSAS CITY | HOLMES AND 11TH ST | PARKING | - | $ - | - | $ 13,200 | $ - | $ - | $ - | $ 13,200 |
| 10001298 | 06/30/15 | SCOTT | SIKESTON | 106 ARTHUR DRIVE | OFFICE | 1,395 | $ 9.85 | 8.00 | $ 13,741 | $ 1,977 | $ - | $ - | $ 15,718 |
| 11501821 | 12/31/15 | ST. LOUIS CITY | ST. LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 12,756 | $ - | $ - | $ - | $ 12,756 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 2,701** | **$ -** | **$ -** | **$ -** | **$ 2,701** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Insurance Lease Requirement** | | | **5,841** | **$ 10.77** | **22.00** | **$ 65,631** | **$ 10,427** | **$ -** | **$ -** | **$ 76,058** |

**LEASING REQUIREMENT**
**FY 2017**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***JUDICIARY*** | | | | | | | | | | | | | |
| 02600231 | 06/30/16 | COLE | JEFFERSON CITY | 2112 INDUSTRIAL | OFFICE | 27,000 | $ 9.49 | 105.00 | $ 256,230 | $ 131,846 | $ 368,672 | $ 19,404 | $ - |
| 02601370 | 06/30/16 | COLE | JEFFERSON CITY | 121 ALAMEDA DR | OFFICE | 9,046 | $ 9.98 | - | $ 90,279 | $ 32,538 | $ - | $ - | $ 122,817 |
| 02601371 | 06/30/16 | COLE | JEFFERSON CITY | 3425 CONSTITUTION | OFC/STORAGE | 30,692 | $ 9.57 | 113.00 | $ 293,722 | $ 83,970 | $ 377,692 | $ - | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 2,395 | $ 2.53 | - | $ 6,059 | $ 1,201 | $ 7,260 | $ - | $ - |
| 03901638 | 06/30/17 | GREENE | SPRINGFIELD | SOUTHERN CO. COURT OF APPEALS | OFFICE | 13,551 | $ 16.50 | 3.00 | $ 223,592 | $ 40,653 | $ 264,245 | $ - | $ - |
| 11501594 | 06/30/22 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE-815 OLIVE | OFFICE | 50,030 | $ 21.72 | 71.00 | $ 1,129,636 | $ 50,030 | $ 1,179,666 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 82,825** | **$ -** | **$ 77,587** | **$ 715** | **$ 4,523** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Judiciary Lease Requirement** | | | **132,714** | **$ 15.07** | **292.00** | **$ 2,082,343** | **$ 340,238** | **$ 2,275,122** | **$ 20,119** | **$ 127,340** |
| ***LABOR & INDUSTRIAL RELATIONS*** | | | | | | | | | | | | | |
| 01100335 | 06/30/16 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 1,275 | $ 1,000 | $ 1,000 | $ - | $ 1,275 |
| 01600735 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 & 3102 BLATTNER RD | OFFICE | 5,415 | $ 9.50 | 9.00 | $ 51,443 | $ 19,922 | $ 2,687 | $ - | $ 68,678 |
| 01602571 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 471 SIEMERS DR | OFFICE | 510 | $ 9.90 | 1.00 | $ 5,049 | $ 2,085 | $ - | $ 7,134 | $ - |
| 03900949 | 06/30/19 | GREENE | SPRINGFIELD | 1736 E SUNSHINE | OFFICE | 4,125 | $ 10.62 | 7.00 | $ 43,808 | $ - | $ - | $ - | $ 43,808 |
| 04602534 | 06/30/15 | HOWELL | MOUNTAIN VIEW | 125 EAST FIRST STREET | OFFICE | 450 | $ 4.00 | 1.00 | $ 1,800 | $ 1,226 | $ - | $ 3,026 | $ - |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 MOHAWK | OFFICE | 66 | $ 7.86 | 1.00 | $ 519 | $ 241 | $ - | $ 760 | $ - |
| 04900159 | 06/30/17 | JASPER | JOPLIN | 3311 TEXAS | OFFICE | 2,935 | $ 10.22 | 4.00 | $ 29,996 | $ 9,469 | $ - | $ - | $ 39,465 |
| 10001298 | 06/30/15 | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 1,039 | $ 9.85 | 5.00 | $ 10,234 | $ 1,251 | $ 4,600 | $ 6,885 | $ - |
| 09201339 | 06/30/17 | ST. CHARLES | ST CHARLES | 119-123 OLYMPIC WAY | OFFICE | 980 | $ 15.53 | 4.00 | $ 15,219 | $ 1,716 | $ - | $ 15,241 | $ 1,694 |
| 99909201 | 06/30/19 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 5,058 | $ 10.02 | - | $ 50,681 | $ 3,970 | $ - | $ - | $ 54,651 |
| 09401735 | 06/30/15 | ST. FRANCOIS | PARK HILLS | 403 PARKWAY DR | OFFICE | 72 | $ 9.69 | 1.00 | $ 698 | $ 272 | $ - | $ 970 | $ - |
| 11501821 | 12/31/15 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 58,022 | $ - | $ 3,362 | $ 39,594 | $ 15,066 |
| 10601280 | 06/30/15 | TANEY | BRANSON | 2720 SHEPARD OF THE HILLS | OFFICE | 215 | $ 9.13 | 1.00 | $ 1,963 | $ 890 | $ - | $ 2,853 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 11,382** | **$ -** | **$ 220** | **$ 2,890** | **$ 8,272** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Labor & Industrial Relations Lease Requirement** | | | **20,865** | **$ 12.97** | **34.00** | **$ 282,089** | **$ 42,042** | **$ 11,869** | **$ 79,353** | **$ 232,909** |
| ***LEGISLATURE*** | | | | | | | | | | | | | |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 48 | $ 4.05 | - | $ 194 | $ 50 | $ 244 | $ - | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS | STORAGE | 2,300 | $ 2.53 | - | $ 5,819 | $ 1,153 | $ 6,972 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 266** | **$ -** | **$ 266** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Legislative Lease Requirement** | | | **2,348** | **$ 2.56** | **-** | **$ 6,279** | **$ 1,203** | **$ 7,482** | **$ -** | **$ -** |
| ***MENTAL HEALTH*** | | | | | | | | | | | | | |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 13,910 | $ 13.00 | 48.00 | $ 180,830 | $ 74,861 | $ 255,691 | $ - | $ - |
| 01100335 | 06/30/16 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 11,601 | $ - | $ 11,601 | $ - | $ - |
| 01602571 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 471 SIEMERS DR | OFFICE | 3,465 | $ 9.90 | 10.00 | $ 34,304 | $ 19,943 | $ 54,247 | $ - | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION RD | STORAGE | 1,222 | $ 2.53 | - | $ 3,092 | $ 1,146 | $ 4,238 | $ - | $ - |
| 03500618 | 06/30/17 | DUNKLIN | KENNETT | 1100 HWY 25 | OFFICE | 175 | $ 6.99 | 1.00 | $ 1,223 | $ 653 | $ 1,876 | $ - | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 & 405 W. OLIVE | PARKING | - | $ - | - | $ 1,421 | $ - | $ 1,421 | $ - | $ - |
| 04600620 | 06/30/15 | HOWELL | WEST PLAINS | 3415 & 3417 DIVISION DR | OFFICE | 600 | $ 8.93 | 3.00 | $ 5,358 | $ 2,929 | $ 8,287 | $ - | $ - |
| 04800934 | 06/30/19 | JACKSON | KANSAS CITY | 3717 S WHITNEY WAY | OFFICE | 682 | $ 14.50 | 6.00 | $ 9,889 | $ 3,361 | $ 13,250 | $ - | $ - |
| 65005004 | 06/30/19 | JEFFERSON | CRYSTAL CITY | 2330 N. TRUMAN BLVD. | OFFICE | 4,086 | $ 10.00 | 15.00 | $ 40,860 | $ 15,486 | $ 56,346 | $ - | $ - |
| 08000889 | 06/30/18 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 2,979 | $ 10.00 | 4.00 | $ 29,790 | $ 14,160 | $ 43,950 | $ - | $ - |
| 09702685 | 06/30/25 | SALINE | MARSHALL | TBA | OFFICE | 15,759 | $ 16.90 | 80.00 | $ 266,327 | $ 75,157 | $ 341,484 | $ - | $ - |
| 09702687 | 06/30/25 | SALINE | MARSHALL | TBA | GROUP HOME | 5,938 | $ 40.00 | 66.00 | $ 237,520 | $ 37,706 | $ 275,226 | $ - | $ - |
| 00000000 | 06/30/25 | SALINE | MARSHALL | TBA | OFFICE | 6,939 | $ 17.77 | - | $ 123,296 | $ 28,000 | $ 151,296 | $ - | $ - |
| 09201339 | 06/30/17 | ST. CHARLES | ST. PETERS | 119-123 OLYMPIC WAY | OFFICE | 8,463 | $ 15.53 | 29.00 | $ 131,430 | $ 16,521 | $ 147,951 | $ - | $ - |
| 11501821 | 12/31/15 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 70,296 | $ - | $ 70,296 | $ - | $ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | 16798 OAK HILLS DR | OFFICE | 100 | $ 8.10 | 1.00 | $ 810 | $ 503 | $ 1,313 | $ - | $ - |
| 10800258 | 06/30/15 | VERNON | NEVADA | 2201 NORTH ELM | RESIDENTIAL | 8,572 | 10 | 21 | 88,034 | 36,689 | $ 124,723 | $ - | $ - |
| 10802493 | 06/30/29 | VERNON | NEVADA | 2041-A E HUNTER RD | OFFICE | 9,621 | $ 15.29 | 42.00 | $ 147,105 | $ 78,725 | $ 225,830 | $ - | $ - |
| 10802494 | 06/30/29 | VERNON | NEVADA | 2041-B E HUNTER RD | DAY TREATMENT | 11,835 | $ 18.83 | 24.00 | $ 222,853 | $ 77,636 | $ 300,489 | $ - | $ - |
| 10801184 | 06/30/16 | VERNON | NEVADA | 621 EAST HIGHLAND | OFFICE | 1,313 | $ 9.67 | 21.00 | $ 12,697 | $ 11,285 | $ 23,982 | $ - | $ - |
| 11001018 | 06/30/16 | WASHINGTON | POTOSI | 10235 W STATE HWY E | OFFICE | 132 | $ 7.26 | 1.00 | $ 958 | $ 3,531 | $ 4,489 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 75,087** | **$ -** | **$ 75,087** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Mental Health Lease Requirement** | | | **95,791** | **$ 16.91** | **372.00** | **$ 1,694,781** | **$ 498,292** | **$ 2,193,073** | **$ -** | **$ -** |

**LEASING REQUIREMENT**
**FY 2017**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***NATURAL RESOURCES*** | | | | | | | | | | | | | |
| 01201167 | 06/30/20 | BUTLER | POPLAR BLUFF | 2155 N WESTWOOD | OFFICE | 8,418 | $ 9.25 | 29.00 | $ 77,867 | $ 30,346 | $ 33,546 | $ 7,575 | $ 67,092 |
| 02001681 | 06/30/16 | CEDAR | EL DORADO | 2245 E 1370 RD | LAND | - | $ - | - | $ 1,500 | $ 1,474 | $ - | $ - | $ 2,974 |
| 02401701 | 06/30/15 | CLAY | KANSAS CITY | KCPL NASHUA SUBSTATION | LAND | - | $ - | - | $ 1,000 | $ 1,003 | $ - | $ - | $ 2,003 |
| 02501662 | 06/30/15 | CLINTON | TRIMBLE | 7536 SW HWY O | LAND | - | $ - | - | $ 600 | $ 1,175 | $ - | $ - | $ 1,775 |
| 02600660 | 06/30/18 | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 45,464 | $ 8.22 | 155.00 | $ 373,714 | $ 102,580 | $ 115,900 | $ 155,705 | $ 204,689 |
| 02600847 | 06/30/20 | COLE | JEFFERSON CITY | 1659 E. ELM | OFFICE | 41,000 | $ 9.37 | 162.00 | $ 384,170 | $ 136,637 | $ 47,949 | $ 54,468 | $ 418,390 |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION | STORAGE | 390 | $ 2.53 | - | $ 987 | $ 203 | $ 522 | $ 247 | $ 421 |
| 03900103 | 06/30/18 | GREENE | SPRINGFIELD | 2040 W. WOODLAND | OFFICE | 13,904 | $ 9.13 | 47.00 | $ 126,944 | $ 49,974 | $ 54,845 | $ 12,384 | $ 109,689 |
| 04800156 | 06/30/17 | JACKSON | LEE'S SUMMIT | HWY 470 & COLBERN ROAD | OFFICE | 13,530 | $ 13.95 | 42.00 | $ 188,744 | $ 42,473 | $ 71,677 | $ 16,185 | $ 143,355 |
| 04801661 | 06/30/15 | JACKSON | KANSAS CITY | 4240 BLUERIDGE | LAND | - | $ - | - | $ 2,100 | $ - | $ - | $ - | $ 2,100 |
| 04802538 | 06/30/17 | JACKSON | KANSAS CITY | 4018 HARVARD LANE | LAND | - | $ - | - | $ 1,200 | $ 1,726 | $ - | $ - | $ 2,926 |
| 04901679 | 06/30/15 | JASPER | CARTHAGE | 530 W. JUNIPER | LAND | - | $ - | - | $ 1,050 | $ 954 | $ - | $ - | $ 2,004 |
| 05701669 | 06/30/16 | LINCOLN | FOLEY | #7 WILD HORSE | LAND | - | $ - | - | $ 600 | $ 992 | $ - | $ - | $ 1,592 |
| 06102647 | 06/30/20 | MACON | MACON | 1709 PROSPECT DR | OFFICE | 15,200 | $ 10.50 | 35.00 | $ 159,600 | $ 57,007 | $ 67,149 | $ 15,162 | $ 134,296 |
| 07502684 | 06/30/19 | OREGON | THAYER | 1006 NETTLETON DRIVE | OFC/STORAGE | 1,254 | $ 10.05 | 1.00 | $ 12,603 | $ 4,784 | $ - | $ - | $ 17,387 |
| 07901668 | 06/30/16 | PERRY | PERRY | 17751 HIGHWAY C | LAND | - | $ - | - | $ 1,200 | $ 931 | $ - | $ - | $ 2,131 |
| 09501643 | 06/30/15 | ST. GENEVIEVE | BONNE TERRE | HWY D | LAND | - | $ - | - | $ 900 | $ 1,032 | $ - | $ - | $ 1,932 |
| 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 | - | $ - | - | $ 10 | $ 1,013 | $ - | $ - | $ 1,023 |
| 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 | - | $ - | - | $ 1,755 | $ 1,427 | $ - | $ - | $ 3,182 |
| 09602487 | 06/30/16 | ST. LOUIS | ST LOUIS | 13044 MARINE AVE | LAND | - | $ - | - | $ 300 | $ 806 | $ - | $ - | $ 1,106 |
| | | | STATEWIDE | AIR MONITORING | LAND | - | $ - | - | $ 2,808 | $ - | $ - | $ - | $ 2,808 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 65,752** | **$ -** | **$ 14,362** | **$ 9,941** | **$ 41,449** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Natural Resources Lease Requirement** | | | **140,260** | **$ 9.62** | **475.00** | **$ 1,414,372** | **$ 442,014** | **$ 405,950** | **$ 280,254** | **$ 1,170,182** |
| ***ETHICS COMMISSION*** | | | | | | | | | | | | | |
| 02601353 | 06/30/17 | COLE | JEFFERSON CITY | 3411-A KNIPP | OFFICE | 7,247 | $ 7.84 | 27.00 | $ 56,816 | $ 38,706 | $ 95,522 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 3,518** | **$ -** | **$ 3,518** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Ethics Commission Lease Requirement** | | | **7,247** | **$ 7.84** | **27.00** | **$ 60,334** | **$ 38,706** | **$ 99,040** | **$ -** | **$ -** |
| ***OFFICE OF ADMINISTRATION*** | | | | | | | | | | | | | |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 3,452 | $ 13.00 | 3.00 | $ 44,876 | $ 22,680 | $ 67,556 | $ - | $ - |
| 01100335 | 06/30/16 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 6,118 | $ - | $ - | $ - | $ 6,118 |
| 01200374 | 06/30/15 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 1,807 | $ 9.10 | - | $ 16,444 | $ 8,945 | $ 25,389 | $ - | $ - |
| 15000882 | 06/30/17 | CAMDEN | CAMDENTON | 146 RODEO | OFFICE | 335 | $ 10.78 | - | $ 3,611 | $ 2,932 | $ 6,543 | $ - | $ - |
| 02600660 | 06/30/18 | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 3,844 | $ 8.22 | 11.00 | $ 31,598 | $ 13,436 | $ 45,034 | $ - | $ - |
| 02600662 | 06/30/15 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | $ - | - | $ 9,450 | $ - | $ - | $ - | $ 9,450 |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 11,875 | $ 10.30 | 2.00 | $ 122,313 | $ 39,714 | $ - | $ - | $ 162,027 |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION | STORAGE | 30,308 | $ 2.53 | - | $ 76,679 | $ 87,438 | $ 70,062 | $ - | $ 94,055 |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION | STOR/OFFICE | 44,849 | $ 4.05 | 64.00 | $ 181,638 | $ 129,606 | $ 140,091 | $ - | $ 171,153 |
| 02602582 | 06/30/33 | COLE | JEFFERSON CITY | OLD JC POST OFFICE - HIGH STREET | OFFICE | 17,176 | $ 6.00 | - | $ 103,056 | $ 139,755 | $ 242,811 | $ - | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | $ - | - | $ 7,875 | $ - | $ - | $ - | $ 7,875 |
| 04100383 | 06/30/17 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 151 | $ 8.62 | - | $ 1,302 | $ 1,839 | $ 3,141 | $ - | $ - |
| 04200799 | 06/30/15 | HENRY | CLINTON | 1661 NORTH 2ND ST | OFFICE | 542 | $ 7.40 | - | $ 4,011 | $ 2,662 | $ 6,673 | $ - | $ - |
| 04801792 | 06/30/15 | JACKSON | KANSAS CITY | 1120 Oak ST | PARKING | - | $ - | - | $ 2,008 | $ - | $ 2,008 | $ - | $ - |
| 08000889 | 06/30/18 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 686 | $ 10.00 | - | $ 6,860 | $ 3,444 | $ 10,304 | $ - | $ - |
| 09100890 | 06/30/15 | RIPLEY | DONIPHAN | ROUTE 2, BOX 1143 | OFFICE | 343 | $ 8.41 | - | $ 2,885 | $ 1,379 | $ 4,264 | $ - | $ - |
| 09201339 | 06/30/17 | ST. CHARLES | ST. PETERS | 119-123 OLYMPIC WAY | OFFICE | 300 | $ 15.53 | - | $ 4,659 | $ 1,802 | $ - | $ - | $ 6,461 |
| 09600816 | 06/30/17 | MAPLEWOOD | ST. LOUIS | 3248-3256 LACLEDE STATION RD | OFFICE | 1,403 | $ 15.85 | - | $ 22,238 | $ 10,534 | $ 32,772 | $ - | $ - |
| 10301015 | 06/30/15 | STODDARD | DEXTER | 1003 WILDWOOD | OFFICE | 223 | $ 9.20 | - | $ 2,052 | $ 1,008 | $ 3,060 | $ - | $ - |
| 10900092 | 06/30/18 | WARREN | WARRENTON | 3409 N. HIGHWAY 47 | OFFICE | 1,000 | $ 9.90 | - | $ 9,900 | $ 4,603 | $ 14,503 | $ - | $ - |
| 11401303 | 06/30/15 | WRIGHT | MOUNTAIN GROVE | 1801 N TALCOTT | OFFICE | 713 | $ 10.32 | - | $ 7,358 | $ 4,124 | $ 11,482 | $ - | $ - |
| 11501821 | 12/31/15 | ST LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 11,232 | $ - | $ - | $ - | $ 11,232 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 102,324** | **$ -** | **$ 85,236** | **$ -** | **$ 17,088** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Office of Administration Lease Requirement** | | | **119,007** | **$ 5.70** | **80.00** | **$ 780,487** | **$ 475,901** | **$ 770,929** | **$ -** | **$ 485,459** |

**LEASING REQUIREMENT**
**FY 2017**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***PUBLIC SAFETY*** | | | | | | | | | | | | | |
| 01002591 | VETS | BOONE | COLUMBIA | 601 BUS LOOP 70 WEST | OFFICE | 1,095 | $ 12.37 | - | $ 14,745 | $ 3,302 | $ - | $ - | $ 18,047 |
| 01100335 | VETS | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 1,349 | $ - | $ - | $ - | $ 1,349 |
| 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 & 3102 BLATTNER RD | OFFICE | 250 | $ 9.50 | 1.00 | $ 2,375 | $ 730 | $ - | $ 3,105 | $ - |
| 02600660 | LIQUOR CONTRO | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 8,779 | $ 8.22 | 25.00 | $ 72,163 | $ 19,808 | $ 91,971 | $ - | $ - |
| NDI | NDI-Alcohol/Tobac | COLE | JEFFERSON CITY | **TBA** | OFFICE | 600 | $ 14.00 | - | $ 8,400 | $ 2,100 | $ - | $ - | $ 10,500 |
| 02602364 | DPS-DIR | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION | STORAGE | 5,340 | $ 2.53 | - | $ 13,510 | $ 2,456 | $ - | $ 15,966 | $ - |
| 03500618 | VETS | DUNKLIN | KENNETT | 1100 HWY 25 S BY-PASS | OFFICE | 255 | $ 6.99 | 1.00 | $ 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 | - | $ - | - | $ 347 | $ - | $ - | $ 347 | $ - |
| 04600620 | VETS | HOWELL | WEST PLAINS | 3415 & 3417 DIVISION DR | OFFICE | 250 | $ 8.93 | 1.00 | $ 2,233 | $ 913 | $ - | $ - | $ 3,146 |
| 04802592 | VETS | JACKSON | BLUE SPRINGS | 2016 NW SOUTH OUTER RD | OFFICE | 1,000 | $ 10.96 | 1.00 | $ 10,960 | $ 5,480 | $ - | $ - | $ 16,440 |
| NDI | NDI-Alcohol/Tobac | JACKSON | KANSAS CITY | **TBA** | OFFICE | 1,800 | $ 17.00 | - | $ 30,600 | $ 6,300 | $ - | $ - | $ 36,900 |
| NDI | NDI-VETS | JACKSON | KANSAS CITY | **TBA** | OFFICE | 736 | $ 17.50 | - | $ 12,880 | $ 2,576 | $ - | $ - | $ 15,456 |
| NDI | NDI-VETS | JASPER | JOPLIN | **TBA** | OFFICE | 736 | $ 17.50 | - | $ 12,880 | $ 2,576 | $ - | $ - | $ 15,456 |
| 05001407 | VETS | JEFFERSON | ARNOLD | 3675 WEST OUTER RD | OFFICE | 768 | $ 11.70 | 1.00 | $ 8,986 | $ 2,734 | $ - | $ - | $ 11,720 |
| 05300360 | VETS | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 473 | $ 9.26 | 1.00 | $ 4,380 | $ 1,476 | $ - | $ - | $ 5,856 |
| 05302634 | SEMA | LACLEDE | LEBANON | 200 N ADAM | OFFICE | 150 | $ 12.00 | - | $ 1,800 | $ 525 | $ - | $ 2,325 | $ - |
| 50705902 | VETS | LIVINGSTON | CHILLICOTHE | 603 WEST MOHAWK RD | OFFICE | 225 | $ 10.17 | - | $ 2,288 | $ 887 | $ - | $ - | $ 3,175 |
| 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 | 1.00 | $ 2,900 | $ 777 | $ - | $ - | $ 3,677 |
| 08100731 | VETS | PHELPS | ROLLA | 1101-1111 KINGSHIGHWAY | OFFICE | 151 | $ 8.01 | 1.00 | $ 1,210 | $ 412 | $ - | $ - | $ 1,622 |
| | VETS | PULASKI | ST ROBERTS | 194 EASTLAWN AVE | OFFICE | 1,340 | $ 7.75 | 2.00 | $ 13,797 | $ - | $ - | $ - | $ 13,797 |
| 08800721 | SEMA | RANDOLPH | MOBERLY | 1150 S MORLEY | OFFICE | 260 | $ 9.25 | - | $ 2,405 | $ 910 | $ - | $ 3,315 | $ - |
| NDI | NDI-VETS | RANDOLPH | MOBERLY | **TBA** | OFFICE | 736 | $ 14.50 | - | $ 10,672 | $ 2,576 | $ - | $ - | $ 13,248 |
| 10001298 | VETS | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 246 | $ 9.85 | 1.00 | $ 2,423 | $ 647 | $ - | $ - | $ 3,070 |
| 09401266 | VETS | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 615 | $ 9.76 | 1.00 | $ 6,002 | $ 1,205 | $ - | $ - | $ 7,207 |
| 11500776 | VETS | ST. LOUIS CITY | ST. LOUIS | 400 SOUTH 18TH STREET | PARKING | - | $ - | - | $ 3,600 | $ - | $ - | $ - | $ 3,600 |
| NDI | NDI-Alcohol/Tobac | ST. LOUIS CITY | ST. LOUIS | **TBA** | OFFICE | 1,800 | $ 17.50 | - | $ 31,500 | $ 6,300 | $ - | $ - | $ 37,800 |
| 10602714 | VETS | TANEY | BRANSON | **TBA** | OFFICE | 900 | $ 12.00 | - | $ 10,800 | $ 3,402 | $ - | $ - | $ 14,202 |
| 10801184 | VETS | VERNON | NEVADA | 621 E. HIGHLAND | OFFICE | 267 | $ 9.67 | 1.00 | $ 2,582 | $ 686 | $ - | $ - | $ 3,268 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 9,579** | $ - | **$ 3,387** | **$ 923** | **$ 5,269** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Public Safety Lease Requirement** | | | **31,256** | **$ 10.00** | **44.00** | **$ 322,182** | **$ 76,855** | **$ 95,358** | **$ 25,981** | **$ 277,698** |
| ***GAMING COMMISSION*** | | | | | | | | | | | | | |
| 02401861 | 06/30/17 | CLAY | KANSAS CITY | 1321 BURLINGTON ST | OFFICE | 4,556 | $ 12.00 | 15.00 | $ 54,672 | $ - | $ - | $ - | $ 54,672 |
| 02600253 | 12/31/15 | COLE | JEFFERSON CITY | 3417 KNIPP DR | OFFICE | 26,256 | $ 9.27 | 67.00 | $ 243,393 | $ 81,381 | $ - | $ - | $ 324,774 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 13,974** | $ - | $ - | $ - | $ 13,974 |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Gaming Commission Lease Requirement** | | | **30,812** | **$ 9.67** | **82.00** | **$ 312,039** | **$ 81,381** | **$ -** | **$ -** | **$ 393,420** |
| ***HIGHWAY PATROL*** | | | | | | | | | | | | | |
| 00101265 | 06/30/16 | ADAIR | KIRKSVILLE | 1612 N. OSTEOPATHY | DE OFFICE | 725 | $ 9.05 | 8.00 | $ 6,561 | $ 1,981 | $ - | $ - | $ 8,542 |
| 00301824 | 06/30/15 | ATCHISON | TARKIO | 405 S 11TH ST | DE OFFICE | 1,300 | $ 0.92 | 2.00 | $ 1,196 | $ 650 | $ - | $ - | $ 1,846 |
| 00502569 | 06/30/16 | BARRY | CASSVILLE | 404-7 HIGHWAY 248 | DE OFFICE | 1,200 | $ 1.00 | 3.00 | $ 1,200 | $ 1,944 | $ - | $ - | $ 3,144 |
| 00701305 | 06/30/15 | BATES | BUTLER | 2-4 WEST OHIO | DE OFFICE | 1,783 | $ 9.94 | 3.00 | $ 17,723 | $ 7,428 | $ - | $ - | $ 25,151 |
| 00702004 | 06/30/14 | BATES | BUTLER | 2501 HWY 52 WEST | ZONE OFC | 168 | $ 2.98 | 6.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 00701510 | 06/30/15 | BATES | ADRIAN | ADRIAN | LAND | - | $ - | - | $ 5,700 | $ - | $ - | $ - | $ 5,700 |
| 00701616 | 06/30/15 | BATES | AARON | AARON | LAND | - | $ - | - | $ 3,600 | $ - | $ - | $ - | $ 3,600 |
| 00701621 | 06/30/15 | BATES | APPLETON CITY | APPLETON CITY | LAND | - | $ - | - | $ 4,080 | $ - | $ - | $ - | $ 4,080 |
| 00801869 | 06/30/15 | BENTON | WARSAW | 181 W HARRISON | DE OFFICE | 540 | $ 4.03 | 3.00 | $ 2,176 | $ 270 | $ - | $ - | $ 2,446 |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | DE OFFICE | 1,886 | $ 13.00 | 4.00 | $ 24,518 | $ 6,164 | $ - | $ - | $ 30,682 |
| 01001902 | 06/30/16 | BOONE | COLUMBIA | 2201 I70 DR NW | ZONE OFC | 300 | $ 1.67 | 14.00 | $ 501 | $ 150 | $ - | $ - | $ 651 |
| 01102060 | 12/31/15 | BUCHANAN | ST. JOSEPH | 300 NW ROSECRANS | HANGAR | - | $ - | - | $ 3,000 | $ - | $ - | $ - | $ 3,000 |
| 01100335 | 06/30/16 | BUCHANAN | ST. JOSEPH | 6TH & JULES | DE PARKING | - | $ - | - | $ 1,889 | $ - | $ - | $ - | $ 1,889 |
| 01301601 | 06/30/16 | CALDWELL | HAMILTON | 200 S DAVIS | DE OFFICE | 240 | $ 1.50 | 3.00 | $ 360 | $ 120 | $ - | $ - | $ 480 |
| 01400870 | 06/30/17 | CALLAWAY | JEFFERSON CITY | MEMORIAL AIRPORT | HANGAR | - | $ - | - | $ 6,713 | $ - | $ - | $ - | $ 6,713 |
| 01500065 | 12/31/17 | CAMDEN | CAMDENTON | 409 W HWY 54 | DE OFFICE | 1,176 | $ 8.94 | 5.00 | $ 10,513 | $ 4,185 | $ - | $ - | $ 14,698 |
| 01502246 | 06/30/19 | CAMDEN | OSAGE BEACH | 1000 CITY PARKWAY | WP ZONE | 960 | $ 6.04 | 29.00 | $ 5,798 | $ 3,794 | $ 9,592 | $ - | $ - |
| 01502263 | 06/30/16 | CAMDEN | OSAGE BEACH | OSAGE BEACH AREA | WP ANTENNA | - | $ - | - | $ 3,009 | $ - | $ - | $ 3,009 | $ - |
| 01600735 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 & 3102 BLATTNER RD | DE OFFICE | 1,298 | $ 9.50 | 5.00 | $ 12,331 | $ 4,093 | $ - | $ - | $ 16,424 |
| 01601796 | 06/30/16 | CAPE GIRARDEAU | CAPE GIRARDEAU | 122 S ELLIS | LAB | 7,700 | $ 12.00 | 9.00 | $ 92,400 | $ 25,857 | $ 68,160 | $ - | $ 50,097 |
| 01602044 | 06/30/15 | CAPE GIRARDEAU | CAPE GIRARDEAU | 4181 GODWIN DR | HANGAR | - | $ - | - | $ 6,600 | $ - | $ - | $ - | $ 6,600 |

**LEASING REQUIREMENT**
**FY 2017**

| LEASED FACILITIES | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| HIGHWAY PATROL | | | | | | | | | | | | | |
| 01802511 | 06/30/37 | CARTER | VAN BUREN | MODOT - HWY 60 | ZONE OFC | 4,400 | $ 7.77 | 7.00 | $ 34,188 | $ 3,266 | $ - | $ - | $ 37,454 |
| 01902000 | 06/30/14 | CASS | HARRISONVILLE | 27821 S STATE ROUTE 7 | ZONE OFC | 180 | $ 2.78 | 10.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 02001619 | 06/30/15 | CEDAR | CEDAR SPRINGS | CEDAR SPRINGS | LAND HP TOWER | - | $ - | - | $ 4,200 | $ - | $ - | $ - | $ 4,200 |
| 02200133 | 06/30/15 | CHRISTIAN | OZARK | 4715 N TOWNE CENTER | DE OFFICE | 100 | $ 8.92 | 3.00 | $ 892 | $ 489 | $ - | $ - | $ 1,381 |
| 02201589 | 12/31/16 | CHRISTIAN | NIXA | 711 N. MAIN | DE OFFICE | 948 | $ 1.27 | 3.00 | $ 1,204 | $ 3,786 | $ - | $ - | $ 4,990 |
| 02202021 | 06/30/14 | CHRISTIAN | OZARK | 1810 SELMORE BLVD | ZONE OFC | 247 | $ 2.02 | 8.00 | $ 499 | $ - | $ - | $ - | $ 499 |
| 02400884 | 06/30/15 | CLAY | LIBERTY | 7000 LIBERTY DR | DE OFFICE | 282 | $ 9.20 | 3.00 | $ 2,594 | $ 1,046 | $ - | $ - | $ 3,640 |
| 02401832 | 06/30/16 | CLAY | EXCELSIOR SPRINGS | 1500 ROSALEA | DE OFFICE | 400 | $ 4.05 | 3.00 | $ 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 | $ 6,194 | $ - | $ - | $ 39,974 |
| 02600019 | 06/30/16 | COLE | JEFFERSON CITY | 1617 SOUTHRIDGE DRIVE | DE OFFICE | 2,590 | $ 8.44 | 5.00 | $ 21,860 | $ 3,589 | $ - | $ - | $ 25,449 |
| 02601539 | 12/31/14 | COLE | JEFFERSON CITY | 2601 EAGLE RIDGE RD | LAND HP TOWER | - | $ - | - | $ 5,280 | $ - | $ - | $ - | $ 5,280 |
| 02602590 | 06/30/18 | COLE | JEFFERSON CITY | 2724 MERCHANTS DRIVE | D/DCC | 9,000 | $ 7.50 | - | $ 67,500 | $ 20,120 | $ - | $ 87,620 | $ - |
| 02701781 | 06/30/18 | COOPER | BOONEVILLE | 17010 HWY 87, SUITE B | ZONE OFC | 540 | $ 3.89 | 12.00 | $ 2,101 | $ 2,311 | $ - | $ - | $ 4,412 |
| 02801912 | 06/30/15 | CRAWFORD | CUBA | 7149 OLD ROUTE 66 | ZONE OFC | 168 | $ 2.98 | 12.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 02802478 | 06/30/15 | CRAWFORD | LEASBURG | FLETCHER RD | WP TOWER | - | $ - | - | $ 2,044 | $ - | $ 2,044 | $ - | $ - |
| 02901618 | 06/30/15 | DADE | NEOLA | ARCOLA | LAND HP TOWER | - | $ - | - | $ 3,600 | $ - | $ - | $ - | $ 3,600 |
| 03002605 | 06/30/38 | DALLAS | BUFFALO | 1732 N AST ST | ZONE | 1,205 | $ 1.78 | 6.00 | $ 2,145 | $ 5,155 | $ - | $ - | $ 7,300 |
| 03002682 | 06/30/16 | DALLAS | BUFALLO | 1100 N MAPLE | OFFICE | 560 | $ 1.61 | 3.00 | $ 902 | $ - | $ - | $ - | $ 902 |
| 03202013 | 06/30/15 | DEKALB | CAMERON | 1501 N HARRIS | ZONE OFC | 200 | $ 2.50 | 7.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 03202050 | 06/30/15 | DEKALB | MAYSVILLE | 701 E MAIN | DE OFFICE | 300 | $ 4.00 | 2.00 | $ 1,200 | $ 300 | $ - | $ - | $ 1,500 |
| 03301913 | 06/30/15 | DENT | SALEM | MO 32 & RT F | ZONE OFC | 168 | $ 2.98 | 7.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 03402023 | 06/30/14 | DOUGLAS | AVA | 504 CO ROAD 506 | ZONE OFC | 185 | $ 2.70 | 8.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 03500695 | 06/30/15 | DUNKLIN | MALDEN | ARNOLD BLVD BOX 411 | CDL | - | $ - | 5.00 | $ 3,000 | $ - | $ - | $ - | $ 3,000 |
| 03601919 | 06/30/15 | FRANKLIN | ST CLAIR | 2215 N COMMERCIAL | ZONE OFC | 168 | $ 2.98 | 20.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 03701615 | 06/30/15 | GASCONADE | DRAKE | 2467 S HWY 19 | LAND HP TOWER | - | $ - | - | $ 1,632 | $ - | $ - | $ - | $ 1,632 |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 W. OLIVE | DE PARKING | - | $ - | - | $ 2,706 | $ 135 | $ - | $ - | $ 2,841 |
| 04001999 | 06/30/15 | GRUNDY | TRENTON | 230 E HWY 6 | ZONE OFC | 200 | $ 2.50 | 5.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 04101998 | 06/30/12 | HARRISON | BETHANY | 3101 MILLER | ZONE OFC | 200 | $ 2.50 | 9.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 04202007 | 06/30/14 | HENRY | CLINTON | 1057 E GAINES | ZONE OFC | 168 | $ 2.98 | 5.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 04301044 | 06/30/15 | HICKORY | HERMITAGE | 703 W HWY 54 | DE OFFICE | 400 | $ 2.60 | 3.00 | $ 1,040 | $ 300 | $ - | $ - | $ 1,340 |
| 04401996 | 06/30/12 | HOLT | MOUND CITY | 24876 HWY 118 | ZONE OFC | 200 | $ 2.50 | 8.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 04601917 | 06/30/15 | HOWELL | WEST PLAINS | 1287 COUNTY ROAD 8690 | ZONE OFC | 168 | $ 2.98 | 10.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 04800498 | 06/30/15 | JACKSON | RAYTOWN | 6148-6150 RAYTOWN TRAFFICWAY | DE OFFICE | 2,050 | $ 8.12 | 6.00 | $ 16,646 | $ 14,043 | $ - | $ - | $ 30,689 |
| 04801023 | 06/30/16 | JACKSON | LEE'S SUMMIT | MCCOMA'S MUNICIPAL AIRPRT | HANGAR | - | $ - | - | $ 3,960 | $ - | $ - | $ - | $ 3,960 |
| 04801048 | 06/30/15 | JACKSON | INDEPENDENCE | 16647 EAST 23RD STREET | DE OFFICE | 2,400 | $ 12.38 | 6.00 | $ 29,712 | $ 11,027 | $ - | $ - | $ 40,739 |
| 04900401 | 06/30/15 | JASPER | JOPLIN | 802 HIGH ST | DE OFFICE | 1,717 | $ 10.00 | 5.00 | $ 17,170 | $ 7,414 | $ - | $ - | $ 24,584 |
| 82104902 | 06/30/15 | JASPER | CARTHAGE | 407 S GARRISON | DE OFFICE | 691 | $ 3.99 | 3.00 | $ 2,757 | $ 1,000 | $ - | $ - | $ 3,757 |
| 05001918 | 06/30/15 | JEFFERSON | FESTUS | 3595 PLASS RD | ZONE OFC | 168 | $ 2.98 | 1.00 | $ 501 | $ 168 | $ - | $ - | $ 669 |
| 05002562 | 06/30/18 | JEFFERSON | FESTUS | 619 COLLINS | ZONE | 2,100 | $ 0.57 | 22.00 | $ 1,197 | $ - | $ - | $ - | $ 1,197 |
| 05002662 | 06/30/19 | JEFFERSON | FESTUS | 107 BORGA BLDG | DE OFFICE | 1,770 | $ 10.45 | 5.00 | $ 18,497 | $ - | $ - | $ - | $ 18,497 |
| 05100004 | 06/30/15 | JOHNSON | WARRENSBURG | 505 RIDGEVIEW | DE OFFICE | 1,163 | $ 9.23 | 6.00 | $ 10,734 | $ 4,519 | $ - | $ - | $ 15,253 |
| 05101509 | 06/30/15 | JOHNSON | CONCORDIA | CONCORDIA | HP TOWER | - | $ - | - | $ 5,060 | $ - | $ - | $ - | $ 5,060 |
| 05101605 | 06/30/15 | JOHNSON | HOLDEN | HOLDEN | HP TOWER | - | $ - | - | $ 4,080 | $ - | $ - | $ - | $ 4,080 |
| 05301829 | 06/30/15 | LACLEDE | LEBANON | 915 S JEFFERSON | DE OFFICE | 1,615 | $ 1.49 | 6.00 | $ 2,406 | $ 800 | $ - | $ - | $ 3,206 |
| 05302027 | 06/30/14 | LACLEDE | LEBANON | 1120 IVY LANE | ZONE OFC | 462 | $ 1.08 | 13.00 | $ 499 | $ - | $ - | $ - | $ 499 |
| 05401029 | 06/30/16 | LAFAYETTE | LEXINGTON | 533 SOUTH 13 HIGHWAY | DE OFFICE | 200 | $ 9.36 | 3.00 | $ 1,872 | $ 100 | $ - | $ - | $ 1,972 |
| 05501714 | 06/30/15 | LAWRENCE | FREISTATT | FREISTATT | LAND | - | $ - | - | $ 1,800 | $ - | $ - | $ - | $ 1,800 |
| 05502015 | 06/30/14 | LAWRENCE | MT VERNON | 1005 SPRING PARK BLVD | ZONE OFC | 168 | $ 1.79 | 8.00 | $ 301 | $ - | $ - | $ - | $ 301 |
| 05701995 | 06/30/12 | LINCOLN | TROY | 121 FRANCIS DR | ZONE OFC | 200 | $ 2.50 | 11.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 05902010 | 06/30/12 | LIVINGSTON | CHILLICOTHE | 1305 MITCHELL RD | ZONE OFC | 200 | $ 2.50 | 5.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 06100821 | 06/30/15 | MACON | MACON | 1716-1718 PROSPECT | DE OFFICE | 800 | $ 9.00 | 3.00 | $ 7,200 | $ 3,009 | $ - | $ - | $ 10,209 |
| 06101992 | 06/30/12 | MACON | MACON | 26988 US HWY 63 | ZONE OFC | 200 | $ 2.50 | 8.00 | $ 500 | $ 100 | $ - | $ - | $ 600 |
| 06602596 | 06/30/15 | MILLER | LAKE OZARKS | 20 NORTH SHORE DRIVE | ZONE | 290 | $ 16.55 | 9.00 | $ 4,800 | $ 1,246 | $ - | $ - | $ 6,046 |
| 06801487 | 06/30/17 | MONITEAU | HIGH POINT | HIGH POINT | HP TOWER | - | $ - | - | $ 3,600 | $ - | $ - | $ - | $ 3,600 |
| 06902224 | 06/30/15 | MONROE | HOLLIDAY | 23240 RT A | WP ANTENNA | - | $ - | - | $ 2,000 | $ 512 | $ - | $ 2,512 | $ - |
| 07000553 | 12/31/15 | MONTGOMERY | MONTGOMERY CITY | 723 NORTH STURGEON | DE OFFICE | 575 | $ 1.04 | 3.00 | $ 598 | $ - | $ - | $ - | $ 598 |
| 07001477 | 06/30/17 | MONTGOMERY | AMERICUS | 1007 HIGHWAY K | HP TOWER | - | $ - | - | $ 4,057 | $ - | $ - | $ - | $ 4,057 |
| 07101480 | 12/31/12 | MORGAN | SYRACUSE | SYRACUSE | LAND | - | $ - | - | $ 3,267 | $ - | $ - | $ - | $ 3,267 |
| 07301623 | 06/30/15 | NEWTON | GRAMBY | GRAMBY SITE | HP TOWER | - | $ - | - | $ 3,300 | $ - | $ - | $ - | $ 3,300 |
| 07302063 | 06/30/15 | NEWTON | NEOSHO | 475 CHOTEAU-CROWDER COLLEGE | ZONE OFC | 1,200 | $ 3.00 | 7.00 | $ 3,600 | $ - | $ - | $ - | $ 3,600 |
| 07401997 | 06/30/12 | NODAWAY | MARYVILLE | 28320 250TH ST | ZONE OFC | 200 | $ 2.50 | 6.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 07402243 | 06/30/15 | NODAWAY | MARYVILLE | 115 E 4TH ST | DE OFFICE | 125 | $ 8.75 | 2.00 | $ 1,094 | $ 100 | $ - | $ - | $ 1,194 |

**LEASING REQUIREMENT**
**FY 2017**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***HIGHWAY PATROL*** | | | | | | | | | | | | | |
| 07601479 | 06/30/15 | OSAGE | LINN | ROUTE 1 BOX 233 | 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 | 3.00 | $ 3,078 | $ 1,087 | $ - | $ - | $ 4,165 |
| 08302025 | 06/30/12 | PLATTE | PLATTE CITY | 16105 ELM GROVE RD | ZONE OFC | 144 | $ 3.47 | 12.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 08402507 | 06/30/15 | POLK | BOLIVAR | 4460 AIRPORT DRIVE | HANGAR | - | $ - | 1.00 | $ 4,800 | $ - | $ - | $ - | $ 4,800 |
| 08402019 | 06/30/14 | POLK | BOLIVAR | 2814 W BROADWAY | ZONE OFC | 320 | $ 1.56 | 5.00 | $ 499 | $ - | $ - | $ - | $ 499 |
| 08501600 | 06/30/15 | PULASKI | ST. ROBERT | 194 EASTLAWN | DE OFFICE | 850 | $ 0.60 | 6.00 | $ 510 | $ - | $ - | $ - | $ 510 |
| 08501914 | 06/30/15 | PULASKI | ST. ROBERT | 375 OLD RT 66 | ZONE OFC | 168 | $ 2.98 | 11.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 08701994 | 06/30/12 | RALLS | HANNIBAL | US 61 SOUTH | ZONE OFC | 200 | $ 2.50 | 2.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 08801993 | 06/30/12 | RANDOLPH | MOBERLY | 1503 E HWY 24 | ZONE OFC | 200 | $ 2.50 | 10.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 08802242 | 06/30/15 | RANDOLPH | RENICK | SECTION 31 TWSHP 53 | HP TOWER | - | $ - | - | $ 6,348 | $ 311 | $ - | $ - | $ 6,659 |
| 08802426 | 06/30/18 | RANDOLPH | MOBERLY | OMAR BRADLEY AIRPORT | HANGAR | - | $ - | - | $ 3,000 | $ - | $ - | $ - | $ 3,000 |
| 09701614 | 12/31/16 | SALINE | MARSHALL | PIPERTOWN | HP TOWER | - | $ - | - | $ 5,500 | $ - | $ - | $ - | $ 5,500 |
| 10001890 | 06/30/15 | SCOTT | SIKESTON | 159 WEST MURRAY LANE | CDL | 510 | $ 12.94 | 1.00 | $ 6,599 | $ - | $ - | $ - | $ 6,599 |
| 10102643 | 06/30/39 | SHANNON | WINONA | 106 INDUSTRIAL DRIVE | STORAGE | 750 | $ 1.20 | - | $ 900 | $ - | $ - | $ - | $ 900 |
| 10200689 | 06/30/15 | SHELBY | SHELBINA | 116 EAST WALNUT | DE OFFICE | 500 | $ 1.20 | 5.00 | $ 600 | $ - | $ - | $ - | $ 600 |
| 09200296 | 06/30/15 | ST. CHARLES | ST CHARLES | 2495 RAYMOND DR | DE OFFICE | 3,000 | $ 11.30 | 6.00 | $ 33,900 | $ 9,114 | $ - | $ - | $ 43,014 |
| 09200916 | 06/30/15 | ST. CHARLES | WENTZVILLE | 402 EAST PEARCE AVENUE | CRASH TM | 576 | $ 2.08 | 2.00 | $ 1,198 | $ - | $ - | $ - | $ 1,198 |
| 09202510 | 06/30/37 | ST. CHARLES | ST PETERS | 580 N SERVICE RD | ZONE DE | 4,400 | $ 7.77 | 23.00 | $ 34,188 | $ 16,218 | $ - | $ - | $ 50,406 |
| 09201860 | 06/30/28 | ST. CHARLES | WELDON SPRINGS | 2360 HIGHWAY D | TOWER | - | $ - | - | $ 78,103 | $ 11,301 | $ - | $ - | $ 89,404 |
| 09302513 | 06/30/37 | ST. CLAIR | COLLINS | 1501 S HWY 13 | ZONE OFC | 896 | $ 8.48 | 6.00 | $ 7,598 | $ 3,958 | $ - | $ - | $ 11,556 |
| 09501625 | 06/30/15 | ST. GENEVIEVE | ST. GENEVIEVE | 255 MARKET ST | DE OFFICE | 1,600 | $ 0.26 | 3.00 | $ 416 | $ - | $ - | $ - | $ 416 |
| 09600816 | 06/30/17 | ST. LOUIS | MAPLEWOOD | 3248-3256 LACLEDE STATION RD | DE OFFICE | 3,287 | $ 15.85 | 5.00 | $ 52,099 | $ 12,176 | $ - | $ - | $ 64,275 |
| 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 | $ 9,289 | $ - | $ - | $ 46,513 |
| 09602005 | 12/31/12 | ST. LOUIS | MARYLAND HEIGHTS | 212 MILLWELL DR | ZONE OFC | 500 | $ 1.00 | 10.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 09602006 | 06/30/12 | ST. LOUIS | HAZELWOOD | 7250 N LINDBERGH | ZONE OFC | 500 | $ 1.00 | 15.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 09602584 | 06/30/15 | ST. LOUIS | FENTON | 75 ELIZABETH AVE | ZONE OFC | 450 | $ 13.33 | 17.00 | $ 5,999 | $ 1,701 | $ - | $ - | $ 7,700 |
| 09601491 | 06/30/15 | ST. LOUIS CITY | HAZELWOOD | 7246 LINDBERG BLVD | DE OFFICE | 3,096 | $ 12.89 | 6.00 | $ 39,907 | $ 13,069 | $ - | $ - | $ 52,976 |
| 11502475 | 06/30/22 | ST. LOUIS CITY | ST LOUIS | 3101 CHOTEAU AVE | DE PARKING | - | $ - | - | $ 1,200 | $ - | $ - | $ - | $ 1,200 |
| 10302642 | 06/30/39 | STODDARD | DEXTER | 1111 HICKORY LOG DR | STORAGE | 200 | $ 1.20 | - | $ 240 | $ - | $ - | $ - | $ 240 |
| 10401657 | 06/30/15 | 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 | 3.00 | $ 600 | $ - | $ - | $ - | $ 600 |
| 10602012 | 06/30/14 | TANEY | BRANSON | 275 NW OUTER RD, #B | ZONE OFC | 450 | $ 1.11 | 7.00 | $ 500 | $ - | $ - | $ - | $ 500 |
| 10602723 | 06/30/18 | TANEY | BRANSON | 3044 SHEPHERD OF THE HILLS | ZONE OFC | 900 | $ 12.00 | - | $ 10,800 | $ 3,402 | $ - | $ - | $ 14,202 |
| 10701916 | 06/30/15 | TEXAS | HOUSTON | 1540 N HWY 63 | ZONE OFC | 168 | $ 2.98 | 10.00 | $ 501 | $ - | $ - | $ - | $ 501 |
| 10802265 | 06/30/15 | VERNON | SHELDON | 29003 S 1850 ROAD | ZONE OFC | 960 | $ 5.00 | 7.00 | $ 4,800 | $ 2,751 | $ - | $ - | $ 7,551 |
| 10901481 | 06/30/17 | WARREN | WARRENTON | 29295 S. DEERFIELD | HP TOWER | - | $ - | - | $ 5,100 | $ - | $ - | $ - | $ 5,100 |
| 11202020 | 06/30/14 | WEBSTER | MARSHFIELD | 289 PINOAK LOOP | ZONE OFC | 228 | $ 2.19 | 8.00 | $ 499 | $ - | $ - | $ - | $ 499 |
| 11202460 | 06/30/16 | WEBSTER | ROGERSVILLE | 100 W CLINTON ST | OFFICE | 861 | $ 2.79 | - | $ 2,402 | $ 2,700 | $ - | $ - | $ 5,102 |
| 11402022 | 06/30/14 | WRIGHT | MOUNTAIN GROVE | 8675 OLD ROUTE 60 | ZONE OFC | 168 | $ 1.79 | 6.00 | $ 301 | $ - | $ - | $ - | $ 301 |
| 11402360 | 06/30/15 | WRIGHT | MACOMB | SECTION 30 TWSHP NORTH | LAND | - | $ - | - | $ 5,520 | $ - | $ - | $ - | $ 5,520 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 43,212** | **$ -** | **$ 3,093** | **$ 3,430** | **$ 36,689** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Highway Patrol Lease Requirement** | | | **94,354** | **$ 9.90** | **607.00** | **$ 977,156** | **$ 239,479** | **$ 87,089** | **$ 96,571** | **$ 1,032,975** |
| ***REVENUE*** | | | | | | | | | | | | | |
| 01201167 | 06/30/20 | BUTLER | POPLAR BLUFF | 2155 NORTH WESTWOOD | OFFICE | 89 | $ 9.25 | 1.00 | $ 823 | $ 314 | $ 1,137 | $ - | $ - |
| 01600735 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 1,919 | $ 9.50 | 6.00 | $ 18,231 | $ 6,108 | $ 24,339 | $ - | $ - |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION | STORAGE | 10,647 | $ 4.05 | 9.00 | $ 43,120 | $ 11,721 | $ 54,841 | $ - | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 & 405 W. OLIVE | PARKING | - | $ - | - | $ 11,846 | $ - | $ 11,846 | $ - | $ - |
| 04802581 | 06/30/15 | JACKSON | KANSAS CITY | HOLMES & 11TH ST | PARKING | - | $ - | - | $ 15,000 | $ - | $ 15,000 | $ - | $ - |
| 04802701 | 06/30/20 | JACKSON | KANSAS CITY | TBA | PARKING | - | $ - | - | $ 660 | $ - | $ 660 | $ - | $ - |
| 04901047 | 06/30/15 | JASPER | JOPLIN | 1110 7TH ST | OFFICE | 3,876 | $ 10.00 | 6.00 | $ 38,760 | $ 3,876 | $ 42,636 | $ - | $ - |
| 09600816 | 06/30/17 | ST. LOUIS | ST. LOUIS | 3248-3256 LACLEDE STATION ROAD | OFFICE | 15,840 | $ 15.85 | 41.00 | $ 251,064 | $ 59,221 | $ 310,285 | $ - | $ - |
| 09602069 | 06/30/15 | ST. LOUIS | CLAYTON | 8000 MARYLAND AVE | PARKING | - | $ - | - | $ 1,020 | $ - | $ 1,020 | $ - | $ - |
| 11501821 | 12/31/15 | ST. LOUIS | ST. LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 5,726 | $ - | $ 5,726 | $ - | $ - |
| 00000223 | 06/30/15 | OTHER STATES | JERICHO N.Y. | 366 BROADWAY | OFFICE | 1,895 | $ 26.00 | 10.00 | $ 49,270 | $ 1,895 | $ 51,165 | $ - | $ - |
| 99901530 | 06/30/16 | OTHER STATES | CARROLLTON, TX | 2765 TRINITY MILLS RD. SUITE 407 | OFFICE | 2,070 | $ 13.50 | 5.00 | $ 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 | 9.00 | $ 35,336 | $ 3,812 | $ 39,148 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 21,647** | **$ -** | **$ 21,647** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Revenue Lease Requirement** | | | **38,687** | **$ 12.89** | **87.00** | **$ 520,448** | **$ 89,017** | **$ 609,465** | **$ -** | **$ -** |

**LEASING REQUIREMENT**
**FY 2017**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***LOTTERY COMMISSION*** | | | | | | | | | | | | | |
| 03900825 | 06/30/19 | GREENE | SPRINGFIELD | 1506 EAST RAYNELL | OFFICE | 6,595 | $ 8.87 | 11.00 | $ 58,498 | $ 15,599 | $ - | $ - | $ 74,097 |
| 86404802 | 12/31/15 | JACKSON | INDEPENDENCE | 3630 ARROWHEAD AVENUE | OFFICE | 9,635 | $ 10.83 | 20.00 | $ 104,347 | $ 23,315 | $ - | $ - | $ 127,662 |
| 09600818 | 06/30/19 | ST. LOUIS | ST. LOUIS | 1831 CRAIG PARK | OFFICE | 10,085 | $ 11.40 | 27.00 | $ 114,969 | $ 22,315 | $ - | $ - | $ 137,284 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 12,485** | **$ -** | **$ -** | **$ -** | **$ 12,485** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Lottery Commission Lease Requirement** | | | **26,315** | **$ 10.56** | **58.00** | **$ 290,299** | **$ 61,229** | **$ -** | **$ -** | **$ 351,528** |
| ***SECRETARY OF STATE*** | | | | | | | | | | | | | |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION | STORAGE | 84,991 | $ 4.05 | 7.00 | $ 344,214 | $ 136,388 | $ 480,602 | $ - | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | $ - | - | $ 1,023 | $ - | $ 1,023 | $ - | $ - |
| 03902084 | 06/30/18 | GREENE | SPRINGFIELD | 1904 N. LECOMPTE | STORAGE | 800 | $ 15.98 | - | $ 12,784 | $ - | $ 12,784 | $ - | $ - |
| 11501528 | 06/30/15 | ST. LOUIS CITY | ST. LOUIS | 421 SOUTH 11TH ST | PARKING | - | $ - | - | $ 1,800 | $ - | $ - | $ - | $ 1,800 |
| 11501801 | 10/12/22 | ST. LOUIS CITY | ST. LOUIS | OLD POST OFFICE - 815 OLIVE ST | OFFICE | 4,574 | $ 19.69 | 8.00 | $ 90,062 | $ 1,000 | $ 91,062 | $ - | $ - |
| 11501808 | 06/30/15 | ST. LOUIS CITY | ST. LOUIS | OLD POST OFFICE - 815 OLIVE ST | PARKING | - | $ - | - | $ 7,634 | $ - | $ 7,634 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 20,803** | **$ -** | **$ 20,737** | **$ -** | **$ 66** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Secretary of State Lease Requirement** | | | **90,365** | **$ 5.06** | **15.00** | **$ 478,320** | **$ 137,388** | **$ 613,842** | **$ -** | **$ 1,866** |
| ***SOCIAL SERVICES*** | | | | | | | | | | | | | |
| 00101265 | 06/30/16 | ADAIR | KIRKSVILLE | 1612 NORTH OSTEOPATHY | OFFICE | 8,676 | $ 9.05 | 26.00 | $ 78,518 | $ 19,570 | $ 63,757 | $ 34,331 | $ - |
| 00202363 | 06/30/17 | ANDREW | SAVANNAH | 106 N 5TH ST | OFFICE | 1,200 | $ 8.50 | 1.00 | $ 10,200 | $ 2,400 | $ 8,190 | $ 4,410 | $ - |
| 00300125 | 06/30/15 | ATCHISON | ROCK PORT | 101 GRANT | OFFICE | 2,617 | $ 8.76 | 1.00 | $ 22,925 | $ 8,006 | $ 20,105 | $ 10,826 | $ - |
| 00402424 | 06/30/14 | AUDRAIN | MEXICO | 4690 SOUTH CLARK ST | OFFICE | 4,872 | $ 10.00 | 16.00 | $ 48,720 | $ 17,012 | $ 42,726 | $ 23,006 | $ - |
| 00500450 | 06/30/15 | BARRY | CASSVILLE | 208 EAST 8TH STREET | OFFICE | 8,239 | $ 6.07 | 25.00 | $ 50,011 | $ 26,307 | $ 49,607 | $ 26,711 | $ - |
| 00601104 | 06/30/17 | BARTON | LAMAR | 501 & 503 13TH ST | OFFICE | 4,459 | $ 9.79 | 10.00 | $ 43,654 | $ 18,096 | $ 40,138 | $ 21,612 | $ - |
| 00701305 | 06/30/15 | BATES | BUTLER | 2-4 WEST OHIO ST | OFFICE | 5,534 | $ 9.94 | 12.00 | $ 55,008 | $ 19,323 | $ 48,315 | $ 26,016 | $ - |
| 88600802 | 06/30/16 | BENTON | WARSAW | 1661 HILLTOP DR | OFFICE | 4,900 | $ 6.86 | 3.00 | $ 33,614 | $ 18,876 | $ 34,119 | $ 18,371 | $ - |
| 00900384 | 06/30/15 | BOLLINGER | MARBLE HILL | 602 HIGHWAY 34 WEST | OFFICE | 3,126 | $ 7.59 | 8.00 | $ 23,726 | $ 13,877 | $ 24,442 | $ 13,161 | $ - |
| 01000567 | 06/30/16 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 30,237 | $ 13.00 | 84.00 | $ 393,081 | $ 79,729 | $ 307,327 | $ 165,483 | $ - |
| 97201003 | 06/30/17 | BOONE | COLUMBIA | 1240 & 1250 EAST BROWN RD | OFFICE/RESIDENTIAL | 15,300 | $ 12.55 | 35.00 | $ 192,015 | $ 36,246 | $ 148,370 | $ 79,891 | $ - |
| 01002681 | 06/30/20 | BOONE | COLUMBIA | 1005 W WORLEY ST | OFFICE | 490 | $ 12.00 | - | $ 5,880 | $ 1,161 | $ 4,577 | $ 2,464 | $ - |
| 01100335 | 06/30/16 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | - | $ - | - | $ 27,795 | $ - | $ 18,067 | $ 9,728 | $ - |
| 01200374 | 06/30/20 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 17,686 | $ 10.44 | 76.00 | $ 184,642 | $ 27,507 | $ 137,897 | $ 74,252 | $ - |
| 01300842 | 06/30/17 | CALDWELL | HAMILTON | 400 W BERRY | OFFICE | 3,140 | $ 8.75 | 8.00 | $ 27,475 | $ 13,842 | $ 26,856 | $ 14,461 | $ - |
| 01401278 | 06/30/15 | CALLAWAY | FULTON | WILLIAM WOODS-211 W 12TH | RESIDENTIAL | 4,200 | $ 9.57 | 10.00 | $ 40,194 | $ 1,298 | $ 26,970 | $ 14,522 | $ - |
| 88601402 | 06/30/16 | CALLAWAY | FULTON | 108 NORTH HOSPITAL DRIVE | OFFICE | 6,917 | $ 8.85 | 23.00 | $ 61,215 | $ 18,096 | $ 51,552 | $ 27,759 | $ - |
| 01500882 | 06/30/17 | CAMDEN | CAMDENTON | 146 RODEO | OFFICE | 7,357 | $ 10.78 | 27.00 | $ 79,308 | $ 18,338 | $ 63,470 | $ 34,176 | $ - |
| 01600735 | 06/30/19 | CAPE GIRARDEAU | CAPE | 3014 & 3102 BLATTNER RD | OFFICE | 1,028 | $ 9.50 | - | $ 9,766 | $ 3,092 | $ 8,358 | $ 4,500 | $ - |
| 01601059 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3445 ARMSTRONG DRIVE | DAY TREATMENT | 8,858 | $ 14.44 | 10.00 | $ 127,910 | $ 19,160 | $ 95,596 | $ 51,474 | $ - |
| 01602571 | 06/30/19 | CAPE GIRARDEAU | CAPE GIRARDEAU | 471 SIEMERS DR | OFFICE | 23,901 | $ 9.90 | 106.00 | $ 236,620 | $ 92,318 | $ 213,810 | $ 115,128 | $ - |
| 97201605 | 06/30/18 | CAPE GIRARDEAU | CAPE GIRARDEAU | ONE UNIVERSITY PLAZA-609 N MIDDLE | RESIDENTIAL | 18,280 | $ 10.39 | 31.00 | $ 189,929 | $ 41,987 | $ 150,745 | $ 81,171 | $ - |
| 01701301 | 06/30/17 | CARROLL | CARROLLTON | 1303 N. HWY 65 | OFFICE | 3,076 | $ 9.35 | 3.00 | $ 28,761 | $ 15,081 | $ 28,497 | $ 15,345 | $ - |
| 01801075 | 06/30/17 | CARTER | VAN BUREN | AIRPORT RD & HWY 60 HCR 2 BOX 2270 | OFFICE | 3,580 | $ 8.74 | 8.00 | $ 31,289 | $ 7,227 | $ 25,035 | $ 13,481 | $ - |
| 01900892 | 06/30/17 | CASS | HARRISONVILLE | 2500 E MECHANIC | OFFICE | 9,600 | $ 10.08 | 57.00 | $ 96,768 | $ 30,158 | $ 82,502 | $ 44,424 | $ - |
| 01902638 | 06/30/20 | CASS | RAYMORE | 223 MUNICIPAL CIRCLE | OFFICE | 6,352 | $ 15.00 | 7.00 | $ 95,280 | $ 19,889 | $ 74,860 | $ 40,309 | $ - |
| 02000534 | 12/31/16 | CEDAR | STOCKTON | 112 RB ROAD | OFFICE | 4,413 | $ 9.23 | 13.00 | $ 40,732 | $ 16,363 | $ 37,112 | $ 19,983 | $ - |
| 02100132 | 06/30/17 | CHARITON | KEYTESVILLE | 121 EAST JACKSON | OFFICE | 1,999 | $ 9.98 | 2.00 | $ 19,950 | $ 9,183 | $ 18,936 | $ 10,197 | $ - |
| 02200133 | 06/30/15 | CHRISTIAN | OZARK | 4715 N TOWNE CENTER DR | OFFICE | 8,101 | $ 8.92 | 53.00 | $ 72,261 | $ 30,039 | $ 66,495 | $ 35,805 | $ - |
| 02201599 | 06/30/15 | CHRISTIAN | NIXA | 301-4 & 301-5 HWY CC | OFFICE | 100 | $ 7.43 | - | $ 743 | $ 363 | $ 719 | $ 387 | $ - |
| 02300252 | 06/30/17 | CLARK | KAHOKA | 320 WEST MAIN STREET | OFFICE | 3,220 | $ 9.50 | 7.00 | $ 30,590 | $ 10,945 | $ 26,998 | $ 14,537 | $ - |
| 02400698 | 06/30/19 | CLAY | GLADSTONE | 731 NE 76TH STREET | DAY TREATMENT | 6,819 | $ 15.00 | 16.00 | $ 102,285 | $ 18,753 | $ 78,675 | $ 42,363 | $ - |
| 02400884 | 06/30/15 | CLAY | LIBERTY | 7000 LIBERTY DR | OFFICE | 17,840 | $ 9.20 | 72.00 | $ 164,128 | $ 54,574 | $ 142,156 | $ 76,546 | $ - |
| 02500390 | 12/31/14 | CLINTON | PLATTSBURG | 108 BUSH | OFFICE | 3,765 | $ 9.60 | 9.00 | $ 36,144 | $ 15,512 | $ 33,576 | $ 18,080 | $ - |

**LEASING REQUIREMENT**
**FY 2017**

***LEASED FACILITIES***

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***SOCIAL SERVICES*** | | | | | | | | | | | | | |
| 02600482 | 06/30/15 | COLE | JEFFERSON CITY | 3418 KNIPP DRIVE | OFFICE | 39,539 | $ 9.11 | 176.00 | $ 360,200 | $ 91,632 | $ 293,691 | $ 158,141 | $ - |
| 02600660 | 06/30/18 | COLE | JEFFERSON CITY | 1738 E. ELM | OFFICE | 14,413 | $ 8.22 | 49.00 | $ 118,475 | $ 30,730 | $ 96,983 | $ 52,222 | $ - |
| 02600662 | 06/30/15 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | - | $ - | - | $ 4,200 | $ - | $ 2,730 | $ 1,470 | $ - |
| 02600722 | 06/30/15 | COLE | JEFFERSON CITY | 1716 FOUR SEASONS DRIVE | OFFICE | 19,574 | $ 8.00 | 52.00 | $ 156,592 | $ 44,758 | $ 130,878 | $ 70,472 | $ - |
| 00000000 | 06/30/20 | COLE | JEFFERSON CITY | TBA | OFFICE | 11,424 | $ 11.50 | - | $ 131,376 | $ - | $ - | $ 131,376 | $ - |
| 02602568 | 06/30/17 | COLE | JEFFERSON CITY | 212 WILSON AVE | OFFICE | 14,515 | $ 1.80 | - | $ 26,127 | $ 13,306 | $ 25,631 | $ 13,802 | $ - |
| 31302655 | 06/30/16 | COLE | JEFFERSON CITY | 1621 E ELM STREET | OFFICE | 17,964 | $ 6.50 | 7.00 | $ 116,766 | $ 51,993 | $ 81,021 | $ 15,556 | $ 72,182 |
| 88602601 | 06/30/15 | COLE | JEFFERSON CITY | 216-222 REAR MCCARTY | PARKING | - | $ - | - | $ 21,063 | $ - | $ 13,691 | $ 7,372 | $ - |
| 02602239 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION RD | STORAGE | 217 | $ 4.05 | 5.00 | $ 879 | $ 215 | $ 711 | $ 383 | $ - |
| 02602364 | 12/31/17 | COLE | JEFFERSON CITY | 4720 SCRUGGS STATION RD | STORAGE | 13,296 | $ 2.53 | - | $ 33,639 | $ 6,300 | $ 25,960 | $ 13,979 | $ - |
| 88702602 | 06/30/15 | COLE | JEFFERSON CITY | 319 BROADWAY STREET | PARKING | - | $ - | - | $ 8,641 | $ - | $ 5,617 | $ 3,024 | $ - |
| 02602717 | NDI | COLE | JEFFERSON CITY | 2023 ST MARY'S BLVD | OFFICE | - | $ - | - | $ - | $ - | $ - | $ - | $ - |
| 02701302 | 06/30/16 | COOPER | BOONVILLE | 409 E. HIGH ST | OFFICE | 3,928 | $ 8.93 | 5.00 | $ 35,077 | $ 23,102 | $ 37,816 | $ 20,363 | $ - |
| 02800881 | 06/30/16 | CRAWFORD | STEELVILLE | 272 CUSHING RD | OFFICE | 5,196 | $ 5.80 | 16.00 | $ 30,137 | $ 14,718 | $ 29,156 | $ 15,699 | $ - |
| 02902490 | 06/30/15 | DADE | GREENFIELD | 150 S MAIN ST | OFFICE | 500 | $ 3.60 | 1.00 | $ 1,800 | $ 1,483 | $ 2,134 | $ 1,149 | $ - |
| 03000392 | 06/30/18 | DALLAS | BUFFALO | 719 N ASH ST | OFFICE | 3,019 | $ 10.30 | 10.00 | $ 31,096 | $ 16,543 | $ 30,965 | $ 16,674 | $ - |
| 03100552 | 06/30/16 | DAVIESS | GALLATIN | 201 ASH ST | OFFICE | 3,059 | $ 8.96 | 9.00 | $ 27,409 | $ 12,698 | $ 26,070 | $ 14,037 | $ - |
| 03201609 | 06/30/15 | DEKALB | CAMERON | 207 E MCELWAIN DR | OFFICE | 3,345 | $ 8.78 | 1.00 | $ 29,369 | $ 10,371 | $ 25,831 | $ 13,909 | $ - |
| 03301073 | 06/30/15 | DENT | SALEM | 800 W SCENIC RIVERS BLVD | OFFICE | 5,415 | $ 9.25 | 34.00 | $ 50,089 | $ 19,410 | $ 45,174 | $ 24,325 | $ - |
| 03400880 | 06/30/17 | DOUGLAS | AVA | 603 NW 12TH AVE | OFFICE | 4,980 | $ 7.97 | 12.00 | $ 39,691 | $ 20,210 | $ 38,936 | $ 20,965 | $ - |
| 03500618 | 06/30/17 | DUNKLIN | KENNETT | 1108 HIGHWAY 25 SOUTH BY-PASS | OFFICE | 17,199 | $ 6.99 | 54.00 | $ 120,221 | $ 39,859 | $ 104,052 | $ 56,028 | $ - |
| 03600261 | 06/30/19 | FRANKLIN | UNION | #1 LIBERTY PLAZA | OFFICE | 15,653 | $ 7.33 | 83.00 | $ 114,736 | $ 42,402 | $ 102,140 | $ 54,998 | $ - |
| 03601418 | 06/30/15 | FRANKLIN | WASHINGTON | 1108 WASHINGTON SQUARE | OFFICE | 2,200 | $ 10.00 | 3.00 | $ 22,000 | $ 4,169 | $ 17,010 | $ 9,159 | $ - |
| 03700878 | 06/30/15 | GASCONADE | OWENSVILLE | 1008 HIGHWAY 28 WEST | OFFICE | 2,769 | $ 5.59 | 9.00 | $ 15,479 | $ 12,349 | $ 18,088 | $ 9,740 | $ - |
| 03900303 | 12/31/16 | GREENE | SPRINGFIELD | 1410 S KANSAS EXPRESSWAY | OFFICE | 17,288 | $ 11.09 | 58.00 | $ 191,724 | $ 54,844 | $ 160,269 | $ 86,299 | $ - |
| 03900528 | 06/30/20 | GREENE | SPRINGFIELD | 918 JEFFERSON | RESIDENTIAL | 3,711 | $ 8.67 | 12.00 | $ 32,174 | $ 8,256 | $ 26,280 | $ 14,150 | $ - |
| 03900710 | 06/30/15 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | - | $ - | - | $ 86,621 | $ - | $ 56,304 | $ 30,317 | $ - |
| 03900909 | 06/30/15 | GREENE | SPRINGFIELD | 1735 WEST CATALPA ST | OFFICE | 6,852 | $ 8.32 | 27.00 | $ 57,009 | $ 16,232 | $ 47,607 | $ 25,634 | $ - |
| 03901058 | 06/30/17 | GREENE | SPRINGFIELD | 1631 W BENNETT | DAY TREATMENT | 6,550 | $ 9.79 | 11.00 | $ 64,125 | $ 20,914 | $ 55,275 | $ 29,764 | $ - |
| 03901100 | 06/30/18 | GREENE | SPRINGFIELD | 3990 WEST SUNSHINE | RESIDENTIAL | 4,794 | $ 9.51 | 12.00 | $ 45,591 | $ 15,060 | $ 39,423 | $ 21,228 | $ - |
| 03901141 | 06/30/15 | GREENE | SPRINGFIELD | 914 JEFFERSON | RESIDENTIAL | 1,600 | $ 5.90 | - | $ 9,440 | $ 2,900 | $ 8,021 | $ 4,319 | $ - |
| 03902688 | 06/30/17 | GREENE | SPRINGFIELD | 2900 E. SUNSHINE | OFFICE | 3,467 | $ 11.00 | - | $ 38,137 | $ 5,214 | $ 28,178 | $ 15,173 | $ - |
| 97203905 | 06/30/18 | GREENE | SPRINGFIELD | 3992 W. SUNSHINE | RESIDENTIAL | 3,976 | $ 11.28 | 13.00 | $ 44,849 | $ 10,402 | $ 35,913 | $ 19,338 | $ - |
| 04001169 | 06/30/17 | GRUNDY | TRENTON | 2926 OKLAHOMA | OFFICE | 5,829 | $ 8.17 | 24.00 | $ 47,623 | $ 17,952 | $ 42,624 | $ 22,951 | $ - |
| 04100383 | 06/30/17 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 2,649 | $ 8.62 | 6.00 | $ 22,834 | $ 13,997 | $ 23,940 | $ 12,891 | $ - |
| 04200799 | 06/30/15 | HENRY | CLINTON | 1661 NORTH 2ND STREET | OFFICE | 7,054 | $ 9.00 | 19.00 | $ 63,486 | $ 18,963 | $ 53,592 | $ 28,857 | $ - |
| 04300619 | 06/30/17 | HICKORY | HERMITAGE | DALLAS & OAK STREETS | OFFICE | 3,639 | $ 9.00 | 20.00 | $ 32,751 | $ 13,306 | $ 29,937 | $ 16,120 | $ - |
| 04402492 | 06/30/15 | HOLT | MOUND CITY | 1423 STATE STREET | OFFICE | 800 | $ 7.80 | 1.00 | $ 6,240 | $ 2,884 | $ 5,931 | $ 3,193 | $ - |
| 04501401 | 06/30/16 | HOWARD | FAYETTE | 103 FURR STREET | OFFICE | 3,527 | $ 9.02 | 7.00 | $ 31,814 | $ 16,493 | $ 31,400 | $ 16,907 | $ - |
| 04600620 | 06/30/15 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DRIVE | OFFICE | 19,210 | $ 8.93 | 83.00 | $ 171,545 | $ 52,434 | $ 145,586 | $ 78,393 | $ - |
| 04700834 | 06/30/18 | IRON | IRONTON | 202 PARK DRIVE | OFFICE | 4,935 | $ 6.63 | 13.00 | $ 32,719 | $ 15,656 | $ 31,444 | $ 16,931 | $ - |
| 04801336 | 06/30/17 | JACKSON | KANSAS CITY | 8800 BLUE RIDGE BLVD | OFFICE | 648 | $ 10.91 | 4.00 | $ 7,070 | $ 821 | $ 5,129 | $ 2,762 | $ - |
| 04801792 | 06/30/15 | JACKSON | KANSAS CITY | 1120 OAK ST. | PARKING | - | $ - | - | $ 3,370 | $ - | $ 2,191 | $ 1,179 | $ - |
| 04802398 | 12/31/16 | JACKSON | KANSAS CITY | 4309 E 50TH TERRACE | OFFICE | 24,157 | $ 9.50 | 93.00 | $ 229,492 | $ 134,610 | $ 236,666 | $ 127,436 | $ - |
| 04802555 | 06/30/16 | JACKSON | KANSAS CITY | 1221 CHARLOTTE | PARKING | - | $ - | - | $ 64,801 | $ - | $ 42,121 | $ 22,680 | $ - |
| 04802581 | 06/30/15 | JACKSON | KANSAS CITY | HOLMES AND 11 ST | PARKING | - | $ - | - | $ 18,000 | $ - | $ 11,700 | $ 6,300 | $ - |
| 04802623 | 06/30/19 | JACKSON | KANSAS CITY | 711 WOODLAND | OFFICE | 7,229 | $ 6.03 | 1.00 | $ 43,591 | $ 25,302 | $ 44,780 | $ 24,113 | $ - |
| 04802700 | 06/30/20 | JACKSON | KANSAS CITY | TBA | PARKING | - | $ - | - | $ 16,500 | $ - | $ 10,725 | $ 5,775 | $ - |
| 04802701 | 06/30/20 | JACKSON | KANSAS CITY | TBA | PARKING | - | $ - | - | $ 10,560 | $ - | $ 6,864 | $ 3,696 | $ - |
| 04802718 | 06/30/20 | JACKSON | KANSAS CITY | 317 S CEDAR | OFFICE | 900 | $ 14.32 | - | $ 12,888 | $ 2,494 | $ 9,998 | $ 5,384 | $ - |
| 88604808 | 06/30/15 | JACKSON | INDEPENDENCE | 201 PARTRIDGE | OFFICE | 23,640 | $ 12.97 | 78.00 | $ 306,611 | $ 65,499 | $ 241,872 | $ 130,238 | $ - |
| 88604812 | 12/31/14 | JACKSON | INDEPENDENCE | 103 NORTH MAIN | OFFICE | 13,500 | $ 9.68 | 41.00 | $ 130,680 | $ 47,250 | $ 115,655 | $ 62,275 | $ - |
| 04900162 | 12/31/16 | JASPER | JOPLIN | 601 COMMERCIAL | OFFICE | 24,715 | $ 9.56 | 133.00 | $ 236,275 | $ 89,861 | $ 211,988 | $ 114,148 | $ - |
| 04900919 | 06/30/17 | JASPER | JOPLIN | 1823 WEST 20TH STREET | DAY TREATMENT | 8,083 | $ 14.10 | 17.00 | $ 113,970 | $ 21,730 | $ 88,205 | $ 47,495 | $ - |
| 04901047 | 06/30/15 | JASPER | JOPLIN | 1110 7TH STREET | OFFICE | 7,976 | $ 10.00 | 29.00 | $ 79,760 | $ 21,442 | $ 65,781 | $ 35,421 | $ - |
| 04902620 | 06/01/17 | JASPER | JOPLIN | 2639 E 34TH ST | OFFICE | 400 | $ 6.00 | - | $ 2,400 | $ 500 | $ 1,885 | $ 1,015 | $ - |
| 05001407 | 06/30/15 | JEFFERSON | ARNOLD | 3675 W. OUTER RD. | OFFICE | 5,715 | $ 11.70 | 12.00 | $ 66,866 | $ 20,956 | $ 57,084 | $ 30,738 | $ - |
| 88605002 | 06/30/18 | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 33,793 | $ 9.75 | 152.00 | $ 329,482 | $ 92,586 | $ 274,344 | $ 147,724 | $ - |
| 05100004 | 06/30/15 | JOHNSON | WARRENSBURG | 505 RIDGEVIEW DR | OFFICE | 12,528 | $ 9.23 | 62.00 | $ 115,633 | $ 40,260 | $ 101,330 | $ 54,563 | $ - |
| 05202418 | 06/30/14 | KNOX | EDINA | HWY 6 EAST | OFFICE | 500 | $ 7.32 | 1.00 | $ 3,660 | $ 1,288 | $ 3,216 | $ 1,732 | $ - |
| 05302628 | 06/30/18 | LACLEDE | LEBANON | 141 LAWSON AVE | OFFICE | 800 | $ 11.25 | 4.00 | $ 9,000 | $ 2,884 | $ 7,725 | $ 4,159 | $ - |

**LEASING REQUIREMENT**
**FY 2017**

| LEASED FACILITIES | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| SOCIAL SERVICES | | | | | | | | | | | | | |
| 05300360 | 06/30/16 | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 8,170 | $ 9.26 | 49.00 | $ 75,654 | $ 26,255 | $ 66,241 | $ 35,668 | $ - |
| 05400024 | 06/30/16 | LAFAYETTE | LEXINGTON | 736 STAR ROUTE 13 | OFFICE | 7,272 | $ 7.61 | 27.00 | $ 55,340 | $ 20,598 | $ 49,360 | $ 26,578 | $ - |
| 05500701 | 06/30/19 | LAWRENCE | AURORA | 1419 E CHURCH ST | OFFICE | 8,592 | $ 10.00 | 44.00 | $ 85,920 | $ 29,912 | $ 75,291 | $ 40,541 | $ - |
| 05600201 | 12/31/18 | LEWIS | MONTICELLO | 500 S. WASHINGTON | OFFICE | 3,020 | $ 7.16 | 8.00 | $ 21,623 | $ 6,532 | $ 18,301 | $ 9,854 | $ - |
| 05700659 | 06/30/15 | LINCOLN | TROY | 384 NORTH LINCOLN DRIVE | OFFICE | 7,418 | $ 9.60 | 28.00 | $ 71,213 | $ 22,081 | $ 60,641 | $ 32,653 | $ - |
| 05800371 | 12/31/18 | LINN | BROOKFIELD | 103 FOREST DRIVE | OFFICE | 4,185 | $ 7.51 | 19.00 | $ 31,429 | $ 13,708 | $ 29,339 | $ 15,798 | $ - |
| 05900810 | 06/30/15 | LIVINGSTON | CHILLICOTHE | 601 WEST MOHAWK | OFFICE | 4,908 | $ 10.17 | 21.00 | $ 49,914 | $ 17,390 | $ 43,748 | $ 23,556 | $ - |
| 06100821 | 06/30/15 | MACON | MACON | 1716-1718 N. PROSPECT | OFFICE | 4,994 | $ 9.00 | 12.00 | $ 44,946 | $ 15,534 | $ 39,312 | $ 21,168 | $ - |
| 06201012 | 06/30/16 | MADISON | FREDRICKTOWN | 413 BURRIS | OFFICE | 5,297 | $ 8.00 | 19.00 | $ 42,376 | $ 13,367 | $ 36,233 | $ 19,510 | $ - |
| 88606302 | 06/30/16 | MARIES | VIENNA | 205 HWY 63 S | OFFICE | 1,400 | $ 8.66 | 2.00 | $ 12,124 | $ 2,913 | $ 9,774 | $ 5,263 | $ - |
| 06400056 | 06/30/16 | MARION | HANNIBAL | 3065 HOLMAN DRIVE | OFFICE | 9,050 | $ 8.85 | 37.00 | $ 80,093 | $ 27,126 | $ 69,692 | $ 37,527 | $ - |
| 06001304 | 12/31/14 | MCDONALD | ANDERSON | 928 N HWY 71 | OFFICE | 4,287 | $ 11.04 | 10.00 | $ 47,328 | $ 12,187 | $ 38,685 | $ 20,830 | $ - |
| 06500378 | 06/30/17 | MERCER | PRINCETON | 501 W MAIN | OFFICE | 1,668 | $ 8.81 | 2.00 | $ 14,695 | $ 5,412 | $ 13,070 | $ 7,037 | $ - |
| 06600815 | 06/30/19 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 5,680 | $ 9.00 | 36.00 | $ 51,120 | $ 19,891 | $ 46,157 | $ 24,854 | $ - |
| 06700060 | 06/30/14 | MISSISSIPPI | EAST PRAIRIE | 718 NORTH MARTIN | OFFICE | 8,413 | $ 9.97 | 10.00 | $ 83,878 | $ 19,237 | $ 67,025 | $ 36,090 | $ - |
| 88606802 | 06/30/18 | MONITEAU | CALIFORNIA | 104 NORTH GERHARDT | OFFICE | 662 | $ 8.40 | 1.00 | $ 5,561 | $ 4,446 | $ 6,505 | $ 3,502 | $ - |
| 06900877 | 06/30/17 | MONROE | PARIS | 315 N WASHINGTON | OFFICE | 3,482 | $ 8.32 | 7.00 | $ 28,970 | $ 9,145 | $ 24,775 | $ 13,340 | $ - |
| 07001473 | 06/30/17 | MONTGOMERY | MONTGOMRY CTY | 501 NIEDERGERKE | OFFICE | 3,968 | $ 8.62 | 8.00 | $ 34,204 | $ 10,749 | $ 29,219 | $ 15,734 | $ - |
| 07100622 | 12/31/15 | MORGAN | VERSAILLES | 703 NORTH MONROE | OFFICE | 4,244 | $ 8.08 | 15.00 | $ 34,292 | $ 14,294 | $ 31,581 | $ 17,005 | $ - |
| 07201765 | 06/30/15 | NEW MADRID | NEW MADRID | 350 US HWY 61 SOUTH | OFFICE | 6,984 | $ 7.55 | 21.00 | $ 52,729 | $ 16,401 | $ 44,935 | $ 24,195 | $ - |
| 07301297 | 06/30/17 | NEWTON | NEOSHO | 201 N. WASHINGTON | OFFICE | 12,905 | $ 9.24 | 43.00 | $ 119,242 | $ 53,567 | $ 112,326 | $ 60,483 | $ - |
| 07400396 | 06/30/16 | NODAWAY | MARYVILLE | 301 SUMMIT DRIVE | OFFICE | 5,263 | $ 7.65 | 25.00 | $ 40,262 | $ 19,515 | $ 38,855 | $ 20,922 | $ - |
| 07500836 | 06/30/16 | OREGON | ALTON | HIGHWAY 19 SOUTH | OFFICE | 4,331 | $ 7.00 | 12.00 | $ 30,317 | $ 18,870 | $ 31,972 | $ 17,215 | $ - |
| 07602553 | 06/30/18 | OSAGE | LINN | 63 PROGRESS LANE | OFFICE | 417 | $ 7.14 | 1.00 | $ 2,977 | $ 1,207 | $ 2,720 | $ 1,464 | $ - |
| 07700893 | 06/30/15 | OZARK | GAINESVILLE | HWY 160 WEST | OFFICE | 4,600 | $ 8.70 | 21.00 | $ 40,020 | $ 19,521 | $ 38,702 | $ 20,839 | $ - |
| 88607802 | 06/30/15 | PEMISCOT | CARUTHERSVILE | 911 HWY 84 | OFFICE | 17,525 | $ 9.37 | 49.00 | $ 164,209 | $ 46,932 | $ 137,242 | $ 73,899 | $ - |
| 07900549 | 06/30/18 | PERRY | PERRYVILLE | 12 EAST WICHERN RD | OFFICE | 450 | $ 11.44 | - | $ 5,148 | $ 162 | $ 3,452 | $ 1,858 | $ - |
| 08000889 | 06/30/18 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 10,733 | $ 10.00 | 43.00 | $ 107,330 | $ 29,627 | $ 89,022 | $ 47,935 | $ - |
| 08100731 | 06/30/15 | PHELPS | ROLLA | 1101-1111 KINGSHIGHWAY | OFFICE | 23,000 | $ 8.01 | 89.00 | $ 184,230 | $ 64,674 | $ 161,788 | $ 87,116 | $ - |
| 08201307 | 06/30/17 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 5,069 | $ 7.37 | 16.00 | $ 37,359 | $ 16,185 | $ 34,804 | $ 18,740 | $ - |
| 08300375 | 06/30/15 | PLATTE | PLATTE CITY | 233 MARSHALL ROAD | OFFICE | 7,459 | $ 9.50 | 23.00 | $ 70,861 | $ 20,359 | $ 59,293 | $ 31,927 | $ - |
| 08400827 | 06/30/15 | POLK | BOLIVAR | 2110 SPRINGFIELD AVENUE | OFFICE | 6,172 | $ 5.82 | 42.00 | $ 35,921 | $ 17,927 | $ 35,001 | $ 18,847 | $ - |
| 08402521 | 06/30/17 | POLK | BOLIVAR | 2110 S SPRINGFIELD | OFFICE | 1,945 | $ 6.18 | 14.00 | $ 12,020 | $ 5,649 | $ 11,485 | $ 6,184 | $ - |
| 08500385 | 06/30/15 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 9,410 | $ 9.00 | 28.00 | $ 84,690 | $ 38,575 | $ 80,122 | $ 43,143 | $ - |
| 08600181 | 06/30/17 | PUTNAM | UNIONVILLE | 702 S 27TH ST | OFFICE | 2,283 | $ 6.78 | 2.00 | $ 15,479 | $ 10,323 | $ 16,771 | $ 9,031 | $ - |
| 08702535 | 06/30/16 | RALLS | MONROE CITY | 1110 US HWY 24 SUITE 16 | OFFICE | 2,100 | $ 3.95 | 1.00 | $ 8,295 | $ 6,208 | $ 9,427 | $ 5,076 | $ - |
| 08800204 | 06/30/17 | RANDOLPH | MOBERLY | 1715 S MORLEY | OFFICE | 8,378 | $ 8.06 | 28.00 | $ 67,527 | $ 19,502 | $ 56,569 | $ 30,460 | $ - |
| 08901088 | 12/31/16 | RAY | RICHMOND | 902 LEXINGTON | OFFICE | 5,553 | $ 9.00 | 9.00 | $ 49,977 | $ 26,596 | $ 49,772 | $ 26,801 | $ - |
| 09000391 | 06/30/14 | REYNOLDS | CENTERVILLE | 2394 HWY 21 | OFFICE | 3,544 | $ 7.19 | 2.00 | $ 25,481 | $ 14,346 | $ 25,888 | $ 13,939 | $ - |
| 09100890 | 06/30/15 | RIPLEY | DONIPHAN | N HWY 160 EAST-ROUTE 2 BOX 1143 | OFFICE | 6,069 | $ 8.41 | 9.00 | $ 51,040 | $ 21,879 | $ 47,397 | $ 25,522 | $ - |
| 09602636 | 06/30/15 | ST. LOUIS | WELLSTON | 6347 PLYMOUTH AVENUE | OFFICE | 360 | $ 5.52 | 22.00 | $ 1,987 | $ 927 | $ 1,894 | $ 1,020 | $ - |
| 09700812 | 06/30/17 | SALINE | MARSHALL | 1239 SANTE FE TRAIL | OFFICE | 6,716 | $ 11.07 | 22.00 | $ 74,346 | $ 23,658 | $ 63,703 | $ 34,301 | $ - |
| 09800183 | 06/30/17 | SCHUYLER | LANCASTER | HWY 136 | OFFICE | 600 | $ 9.90 | 1.00 | $ 5,940 | $ 6,631 | $ 8,171 | $ 4,400 | $ - |
| 09900203 | 06/30/18 | SCOTLAND | MEMPHIS | HIGHWAY 136 WEST | OFFICE | 8,831 | $ 8.25 | 31.00 | $ 72,856 | $ 30,562 | $ 67,222 | $ 36,196 | $ - |
| 10000700 | 06/30/16 | SCOTT | SIKESTON | 601 DAVIS BLVD | DAY TREATMENT | 4,383 | $ 8.55 | 8.00 | $ 37,475 | $ 5,914 | $ 28,203 | $ 15,186 | $ - |
| 10001298 | 06/30/15 | SCOTT | SIKESTON | 106 ARTHUR | OFFICE | 19,258 | $ 9.85 | 53.00 | $ 189,691 | $ 16,662 | $ 134,129 | $ 72,224 | $ - |
| 10100623 | 06/30/16 | SHANNON | EMINENCE | CNTY RD F & HWY 19 SOUTH | OFFICE | 4,020 | $ 9.05 | 8.00 | $ 36,381 | $ 12,960 | $ 32,072 | $ 17,269 | $ - |
| 10200386 | 06/30/17 | SHELBY | SHELBYVILLE | 306 E MAIN ST | OFFICE | 2,831 | $ 9.00 | 7.00 | $ 25,479 | $ 12,305 | $ 24,560 | $ 13,224 | $ - |
| 09200291 | 06/30/19 | ST. CHARLES | ST CHARLES | 3747 HARRY S. TRUMAN BLVD | DAY TREATMENT | 4,835 | $ 8.89 | 7.00 | $ 42,983 | $ 12,699 | $ 36,193 | $ 19,489 | $ - |
| 09202585 | 06/30/16 | ST. CHARLES | ST CHARLES | 4116 MCCLAY ROAD | OFFICE | 250 | $ 7.20 | - | $ 1,800 | $ 901 | $ 1,756 | $ 945 | $ - |
| 99909201 | 06/30/19 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 30,307 | $ 10.02 | 109.00 | $ 303,676 | $ 22,476 | $ 211,999 | $ 114,153 | $ - |
| 09300828 | 12/31/15 | ST. CLAIR | OSCEOLA | 285 SE 467 RD | OFFICE | 632 | $ 8.81 | 1.00 | $ 5,568 | $ 7,909 | $ 8,760 | $ 4,717 | $ - |
| 09401014 | 06/30/18 | ST. FRANCOIS | PARK HILLS | 140 STAPLES DR | OFFICE | 17,529 | $ 9.76 | 77.00 | $ 171,083 | $ 51,276 | $ 144,533 | $ 77,826 | $ - |
| 09601795 | 06/30/15 | ST. LOUIS | MARYLAND HEIGHTS | 11731 LACKLAND RD | STORAGE | 9,675 | $ 3.90 | - | $ 37,733 | $ 2,691 | $ 26,276 | $ 14,148 | $ - |

## LEASING REQUIREMENT
## FY 2017

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***LEASED FACILITIES*** | | | | | | | | | | | | | |
| ***SOCIAL SERVICES*** | | | | | | | | | | | | | |
| 11501821 | 12/31/15 | ST. LOUIS CITY | ST. LOUIS | 604 PINE ST | PARKING | - | $ - | - | $ 146,676 | $ - | $ 95,339 | $ 51,337 | $ - |
| 11502259 | 06/30/15 | ST. LOUIS CITY | ST. LOUIS | 1927 CASS ST | DAY TREATMENT | 3,000 | $ - | 6.00 | $ 1 | $ 8,776 | $ 5,705 | $ 3,072 | $ - |
| 11502475 | 06/30/22 | ST. LOUIS CITY | ST. LOUIS | 3101 CHOTEAU AVE | PARKING | - | $ - | - | $ 29,968 | $ - | $ 19,479 | $ 10,489 | $ - |
| 11502679 | 06/30/20 | ST. LOUIS CITY | ST. LOUIS | 5415 PAGE BLVD | OFFICE | 1,960 | $ 23.25 | - | $ 45,570 | $ 6,501 | $ 33,846 | $ 18,225 | $ - |
| 09500835 | 06/30/15 | STE. GENEVIEVE | STE GENEVIEVE | 583B STE GENEVIEVE DR | OFFICE | 2,729 | $ 6.75 | 5.00 | $ 18,421 | $ 9,051 | $ 17,857 | $ 9,615 | $ - |
| 10300831 | 06/30/17 | STODDARD | BLOOMFIELD | 401 SHAWNEE STREET | OFFICE | 7,703 | $ 7.58 | 33.00 | $ 58,389 | $ 27,531 | $ 55,848 | $ 30,072 | $ - |
| 88610402 | 06/30/15 | STONE | GALENA | 30832 STATE HWY 413 | OFFICE | 4,166 | $ 10.74 | 14.00 | $ 44,743 | $ 13,817 | $ 38,064 | $ 20,496 | $ - |
| 10500093 | 06/30/17 | SULLIVAN | MILAN | 309 EAST 3RD STREET | OFFICE | 2,890 | $ 8.25 | 2.00 | $ 23,843 | $ 10,091 | $ 22,057 | $ 11,877 | $ - |
| 10601280 | 06/30/15 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 11,093 | $ 9.13 | 37.00 | $ 101,279 | $ 32,906 | $ 87,220 | $ 46,965 | $ - |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | 16798 OAK HILLS DRIVE | OFFICE | 15,000 | $ 12.00 | 54.00 | $ 180,000 | $ 49,440 | $ 149,136 | $ 80,304 | $ - |
| 10801184 | 06/30/15 | VERNON | NEVADA | 621 E HIGHLAND | OFFICE | 7,767 | $ 9.67 | 26.00 | $ 75,107 | $ 20,560 | $ 62,184 | $ 33,483 | $ - |
| 10901306 | 06/30/16 | WARREN | WARRENTON | 513 W BOONESLICK | OFFICE | 5,798 | $ 9.12 | 21.00 | $ 52,878 | $ 16,901 | $ 45,356 | $ 24,423 | $ - |
| 11001018 | 06/30/15 | WASHINGTON | POTOSI | 10235 W STATE HWY E | OFFICE | 9,119 | $ 7.26 | 22.00 | $ 66,204 | $ 21,133 | $ 56,769 | $ 30,568 | $ - |
| 11101087 | 06/30/15 | WAYNE | PIEDMONT | HIGHWAY 49 NORTH | OFFICE | 6,069 | $ 8.28 | 14.00 | $ 50,251 | $ 23,879 | $ 48,185 | $ 25,945 | $ - |
| 11200875 | 06/30/15 | WEBSTER | MARSHFIELD | 222 EAST COMMERCIAL | OFFICE | 6,474 | $ 8.55 | 31.00 | $ 55,353 | $ 20,405 | $ 49,243 | $ 26,515 | $ - |
| 11301105 | 06/30/17 | WORTH | GRANT CITY | 110 E 1ST STREET | OFFICE | 600 | $ 15.50 | 2.00 | $ 9,300 | $ 1,891 | $ 7,274 | $ 3,917 | $ - |
| 11401303 | 06/30/15 | WRIGHT | MOUNTAIN GROVE | 1801 N. TALCOTT | OFFICE | 8,595 | $ 10.32 | 21.00 | $ 88,700 | $ 26,027 | $ 74,573 | $ 40,154 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 522,684** | **$ -** | **$ 338,689** | **$ 181,337** | **$ 2,658** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | ***NDI-FRINGE INCREASE*** | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Social Services Lease Requirement** | | | **1,152,642** | **$ 9.60** | **3,685.00** | **$ 11,587,649** | **$ 3,288,848** | **$ 9,554,610** | **$ 5,247,047** | **$ 74,840** |
| | | | **TOTAL FY17 LEASING REQUIREMENT** | | | **3,218,729** | | **9,646.98** | **$ 33,089,031** | **$ 9,317,557** | **$ 25,506,375** | **$ 10,909,060** | **$ 5,991,153** |
| | | | **FY16 Core** | | | | | | **$ 42,049,098** | | **$ 25,317,195** | **$ 11,042,473** | **$ 5,689,430** |
| | | | **Reallocated** | | | | | | **$ (21,507)** | | **$ -** | **$ (133,413)** | **$ 111,906** |
| | | | **NDI-DAG** | | | | | | **$ 91,005** | | **$ 91,005** | | **$ -** |
| | | | **NDI-DOC** | | | | | | **$ 98,175** | | **$ 98,175** | | |
| | | | **NDI-DPS** | | | | | | **$ 85,200** | | **$ -** | **$ 85,200** | |
| | | | **NDI-VETS** | | | | | | **$ 44,160** | | | **$ 44,160** | |
| | | | **NDI-Pay Plan (Cost to Continue)** | | | | | | **$ -** | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL FY17 LEASING REQUIREMENT** | | | | | | **$ 42,406,588** | | **$ 25,506,375** | **$ 10,909,060** | **$ 5,991,153** |
| | | | **AGENCY RECOMMENDED REQUIREMENT** | | | **3,216,912** | | | **$ 42,406,588** | | **$ 25,506,375** | **$ 10,909,060** | **$ 5,991,153** |

**State Owned**

**STATE OWNED REQUIREMENT**
**FY 2017**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***AGRICULTURE*** | | | | | | | | | | | | | |
| 02601742 | HEALTH LAB | COLE | JEFFERSON CITY | ANIMAL HEALTH | LAB | 5,211 | $ 10.45 | 4.00 | $ 54,455 | $ - | $ 23,688 | $ - | $ 30,767 |
| 02601743 | PETRO LAB | COLE | JEFFERSON CITY | WEIGHTS AND MEASURES | LAB | 5,069 | $ 14.68 | 9.00 | $ 74,413 | $ - | $ - | $ - | $ 74,413 |
| 02601744 | FEED/SEED LAB | COLE | JEFFERSON CITY | DIV OF PLANT INDUSTRIES | LAB | 12,647 | $ 11.05 | 15.00 | $ 139,749 | $ - | $ 1,620 | $ 1,621 | $ 136,508 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | DIV OF GRAIN INSPEC & WHSE | OFFICE | 3,066 | $ 6.40 | 9.00 | $ 19,622 | $ - | $ 13,675 | $ - | $ 5,947 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 10,215 | $ 6.40 | 25.00 | $ 65,376 | $ - | $ - | $ 3,511 | $ 61,865 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | WEIGHTS AND MEASURES | OFFICE | 6,464 | $ 6.40 | 11.00 | $ 41,370 | $ - | $ 19,469 | $ - | $ 21,901 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | AG BUSINESS DEVELOPMENT | OFFICE | 5,689 | $ 6.40 | 25.00 | $ 36,410 | $ - | $ - | $ - | $ 36,410 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | DIV OF PLANT INDUSTRIES | OFFICE | 6,189 | $ 6.40 | 16.00 | $ 39,610 | $ - | $ - | $ 5,621 | $ 33,989 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | STATE MILK BOARD | OFFICE | 1,275 | $ 6.40 | 5.00 | $ 8,160 | $ - | $ 3,555 | $ - | $ 4,605 |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | ANIMAL HEALTH | OFFICE | 4,641 | $ 6.40 | 16.00 | $ 29,702 | $ - | $ 20,420 | $ 7,426 | $ 1,856 |
| 02602545 | 605 HOWARD ST WAREH( | COLE | JEFFERSON CITY | OFFICE OF THE DIRECTOR | STORAGE | 3,967 | $ 3.30 | - | $ 13,091 | $ - | $ - | $ 703 | $ 12,388 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 19,221** | **$ -** | **$ 3,036** | **$ 695** | **$ 15,490** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY 17 Agriculture State Owned Requirement** | | | **64,433** | **$ 8.10** | **135.00** | **$ 541,179** | **$ -** | **$ 85,463** | **$ 19,577** | **$ 436,139** |
| ***ATTORNEY GENERAL*** | | | | | | | | | | | | | |
| 02601762 | SUPREME COURT | COLE | JEFFERSON CITY | ATTORNEY GENERAL | OFFICE | 15,412 | $ 4.61 | 29.00 | $ 71,049 | $ - | $ 71,049 | $ - | $ - |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | ATTORNEY GENERAL | OFFICE | 78,880 | $ 5.10 | 205.00 | $ 402,288 | $ - | $ 277,577 | $ 76,435 | $ 48,276 |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | ATTORNEY GENERAL | OFFICE | 7,051 | $ 6.01 | 20.00 | $ 42,377 | $ - | $ 16,527 | $ 10,594 | $ 15,256 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | ATTORNEY GENERAL | OFFICE | 13,801 | $ 7.06 | 40.00 | $ 97,435 | $ - | $ 35,076 | $ 37,025 | $ 25,334 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 22,579** | **$ -** | **$ 14,739** | **$ 4,568** | **$ 3,272** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY 17 Attorney General State Owned Requirement** | | | **115,144** | **$ 5.33** | **294.00** | **$ 635,728** | **$ -** | **$ 414,968** | **$ 128,622** | **$ 92,138** |
| ***AUDITOR*** | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE AUDITOR | OFFICE | 1,984 | $ 5.35 | 6.00 | $ 10,614 | $ - | $ 10,614 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE AUDITOR | OFFICE | 19,084 | $ 6.50 | 84.00 | $ 124,046 | $ - | $ 124,046 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | STATE AUDITOR | OFFICE | 2,484 | $ 6.01 | 8.00 | $ 14,929 | $ - | $ 14,929 | $ - | $ - |
| 11501748 | WAINWRIGHT | ST LOUIS | ST. LOUIS | STATE AUDITOR | OFFICE | 1,557 | $ 7.09 | 7.00 | $ 11,039 | $ - | $ 11,039 | $ - | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | STATE AUDITOR | OFFICE | 1,616 | $ 7.06 | 7.00 | $ 11,409 | $ - | $ 11,409 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 6,335** | **$ -** | **$ 6,335** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Auditor State Owned Requirement** | | | **26,725** | **$ 6.44** | **112.00** | **$ 178,372** | **$ -** | **$ 178,372** | **$ -** | **$ -** |
| ***CORRECTIONS*** | | | | | | | | | | | | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | PROBATION & PAROLE | OFFICE | 12,452 | $ 7.06 | 29.00 | $ 87,911 | $ - | $ 87,911 | $ - | $ - |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 5,627 | $ 14.38 | 23.00 | $ 80,916 | $ - | $ 80,916 | $ - | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST LOUIS | PROBATION & PAROLE | OFFICE | 6,887 | $ 18.60 | 28.00 | $ 128,098 | $ - | $ 128,098 | $ - | $ - |
| 09600991 | JENNINGS-8501 LUCAS/HI | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 12,379 | $ 17.89 | 46.00 | $ 221,460 | $ - | $ 221,460 | $ - | $ - |
| 11501747 | MILL CREEK | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 38,998 | $ 6.44 | 109.00 | $ 251,147 | $ - | $ 251,147 | $ - | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 15,938 | $ 7.09 | 37.00 | $ 113,000 | $ - | $ 113,000 | $ - | $ - |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 13,604 | $ 6.46 | 44.00 | $ 87,882 | $ - | $ 87,882 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 35,736** | **$ -** | **$ 35,736** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Corrections State Owned Requirement** | | | **105,885** | **$ 9.16** | **316.00** | **$ 1,006,150** | **$ -** | **$ 1,006,150** | **$ -** | **$ -** |
| ***ECONOMIC DEVELOPMENT*** | | | | | | | | | | | | | |
| 01101760 | DED-301 S 7TH ST | BUCHANAN | ST. JOSEPH | WORKFORCE DEVELOPMENT | OFFICE | 9,387 | $ 7.40 | 8.00 | $ 69,464 | $ - | $ - | $ 69,464 | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATIVE SERVICES | OFFICE | 16,798 | $ 6.50 | 29.00 | $ 109,187 | $ - | $ 21,837 | $ 44,767 | $ 42,583 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | BUS & COMM DEVELOPMENT | OFFICE | 30,165 | $ 6.50 | 92.00 | $ 196,073 | $ - | $ 133,330 | $ 62,743 | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | TOURISM | OFFICE | 8,121 | $ 6.50 | 18.00 | $ 52,787 | $ - | $ - | $ - | $ 52,787 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DIVISION OF ENERGY | OFFICE | 10,051 | $ 6.50 | 32.00 | $ 65,332 | $ - | $ - | $ 42,466 | $ 22,866 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | WORKFORCE DEVELOPMENT | OFFICE | 32 | $ 6.50 | - | $ 208 | $ - | $ - | $ 208 | $ - |
| 02601773 | ESB-421 E. DUNKLIN | COLE | JEFFERSON CITY | WORKFORCE DEVELOPMENT | OFFICE | 27,356 | $ 5.88 | 83.00 | $ 160,853 | $ - | $ - | $ 160,853 | $ - |
| 02601773 | ESB-421 E. DUNKLIN | COLE | JEFFERSON CITY | DEP OF ECONOMIC DEVELOPMENT | OFFICE | 1,250 | $ 5.88 | - | $ 7,350 | $ - | $ 7,350 | $ - | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | PUBLIC SERVICE COMMISSION | OFFICE | 7,240 | $ 7.06 | 7.00 | $ 51,114 | $ - | $ - | $ - | $ 51,114 |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | WORKFORCE DEVELOPMENT | OFFICE | 321 | $ 6.38 | 1.00 | $ 2,048 | $ - | $ - | $ 2,048 | $ - |
| 04901771 | DED/JOPLIN-730 WALL | JASPER | JOPLIN | WORKFORCE DEVELOPMENT | OFFICE | 22,417 | $ 5.85 | 11.00 | $ 131,139 | $ - | $ 24,916 | $ 106,223 | $ - |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | WORKFORCE DEVELOPMENT | OFFICE | 7,609 | $ 6.45 | 5.00 | $ 49,078 | $ - | $ - | $ 49,078 | $ - |
| 08001770 | DED/SEDALIA | PETTIS | SEDALIA | WORKFORCE DEVELOPMENT | OFFICE | 6,797 | $ 5.99 | 5.00 | $ 40,714 | $ - | $ - | $ 40,714 | $ - |
| 10001736 | DED/SIKESTON | SCOTT | SIKESTON | WORKFORCE DEVELOPMENT | OFFICE | 6,478 | $ 5.14 | 2.00 | $ 33,297 | $ - | $ - | $ 33,297 | $ - |

STATE OWNED REQUIREMENT
FY 2017

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *ECONOMIC DEVELOPMENT* | | | | | | | | | | | | | | |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST LOUIS | WORKFORCE DEVELOPMENT | OFFICE | | 6,033 | $ 14.38 | 15.00 | $ 86,755 | $ - | $ - | $ 86,755 | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | PUBLIC SERVICE COMMISSION | OFFICE | | 4,894 | $ 7.09 | 10.00 | $ 34,698 | $ - | $ - | $ - | $ 34,698 |
| 11501750 | DED-4811 DELMAR | ST LOUIS CITY | ST. LOUIS | WORKFORCE DEVELOPMENT | OFFICE | | 11,777 | $ 3.05 | - | $ 35,920 | $ - | $ - | $ 35,920 | $ - |
| | INFO CENTER | | KANSAS CITY | TOURISM | OFFICE | | 2,700 | $ 11.23 | 2.00 | $ 30,321 | $ - | $ - | $ - | $ 30,321 |
| | INFO CENTER | | ST. LOUIS | TOURISM | OFFICE | | 1,000 | $ 4.03 | 2.00 | $ 4,030 | $ - | $ - | $ - | $ 4,030 |
| | INFO CENTER | | HANNIBAL | TOURISM | OFFICE | | 1,561 | $ 5.75 | 2.00 | $ 8,976 | $ - | $ - | $ - | $ 8,976 |
| | | | **Real Estate Services Allocation** | | | | | | | **$ 43,062** | **$ -** | **$ 6,902** | **$ 27,050** | **$ 9,110** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Economic Development State Owned Requirement** | | | | **181,987** | **$ 6.43** | **324.00** | **$ 1,212,406** | **$ -** | **$ 194,335** | **$ 761,586** | **$ 256,485** |
| *ELEMENTARY & SECONDARY EDUCATION* | | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST JOSEPH | ADULT LEARNING & REHAB-VR | OFFICE | | 4,886 | $ 8.14 | 14.00 | $ 39,772 | $ - | $ - | $ 39,772 | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | | 39,978 | $ 5.67 | 58.00 | $ 226,675 | $ - | $ 174,540 | $ 52,135 | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | LEARNING SERVICES | OFFICE | | 65,312 | $ 5.67 | 67.00 | $ 370,319 | $ - | $ 99,986 | $ 270,333 | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | OA-ITSD | OFFICE | | 9,083 | $ 5.67 | 42.00 | $ 51,501 | $ - | $ - | $ 51,501 | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | ADULT LEARNING & REHAB-VR | OFFICE | | 3,573 | $ 7.06 | 10.00 | $ 25,225 | $ - | $ - | $ 25,225 | $ - |
| 99909602 | 9900 PAGE | OVERLAND | ST LOUIS | ADULT LEARNING & REHAB-VR | OFFICE | | 6,361 | $ 10.94 | 22.00 | $ 69,589 | $ - | $ - | $ 69,589 | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST LOUIS | ADULT LEARNING & REHAB-DDS | OFFICE | | 21,974 | $ 18.60 | 76.00 | $ 408,716 | $ - | $ - | $ 408,716 | $ - |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST LOUIS | ADULT LEARNING & REHAB-VR | OFFICE | | 4,150 | $ 14.38 | 10.00 | $ 59,677 | $ - | $ - | $ 59,677 | $ - |
| 11501747 | MILL CREEK | ST LOUIS CITY | ST LOUIS | ADULT LEARNING & REHAB-VR | OFFICE | | 3,429 | $ 6.44 | 11.00 | $ 22,083 | $ - | $ - | $ 22,083 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | | **$ 46,900** | **$ -** | **$ 10,110** | **$ 36,790** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Elem. & Secondary Education State Owned Requirement** | | | | **158,746** | **$ 8.02** | **310.00** | **$ 1,320,457** | **$ -** | **$ 284,636** | **$ 1,035,821** | **$ -** |
| *GOVERNOR* | | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | GOVERNOR | OFFICE | | 14,807 | $ 5.35 | 21.00 | $ 79,217 | $ - | $ 79,217 | $ - | $ - |
| 02601756 | GOVERNOR'S MANSION | COLE | JEFFERSON CITY | MANSION | OFFICE | | 17,571 | $ 13.01 | 2.00 | $ 228,599 | $ - | $ 228,599 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | GOVERNOR | | 0 | 977 | $ 6.01 | - | $ 5,872 | $ - | $ 5,872 | $ - | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | GOVERNOR | OFFICE | | 3,521 | $ 7.06 | - | $ 24,858 | $ - | $ 24,858 | $ - | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | GOVERNOR | OFFICE | | 6,396 | $ 7.09 | - | $ 45,348 | $ - | $ 45,348 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | | **$ 14,137** | **$ -** | **$ 14,137** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Governor State Owned Requirement** | | | | **43,272** | **$ 8.87** | **23.00** | **$ 398,031** | **$ -** | **$ 398,031** | **$ -** | **$ -** |
| *HEALTH & SENIOR SERVICES* | | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | ADMINISTRATION | OFFICE | | 4,060 | $ 8.14 | 10.00 | $ 33,048 | $ - | $ 15,331 | $ 17,717 | $ - |
| 02601742 | HEALTH LAB | COLE | JEFFERSON CITY | COMMUNITY & PUBLIC HEALTH | LAB | | 98,622 | $ 10.45 | 87.00 | $ 1,030,600 | $ - | $ 478,095 | $ 552,505 | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | DEPT OF HEALTH & SENIOR SVS | OFFICE | | 20,531 | $ 6.01 | 96.00 | $ 123,391 | $ - | $ 57,241 | $ 66,150 | $ - |
| 03901769 | SPRINGFIELD-WALNUT S | GREENE | SPRINGFIELD | SENIOR & DISABILITY SERVICES | OFFICE | | 4,257 | $ 6.43 | 22.00 | $ 27,373 | $ - | $ 12,698 | $ 14,675 | $ - |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | DIRECTOR | OFFICE | | 17,669 | $ 6.38 | 73.00 | $ 112,728 | $ - | $ 52,295 | $ 60,433 | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | | 2,502 | $ 18.60 | 12.00 | $ 46,537 | $ - | $ 21,589 | $ 24,948 | $ - |
| 09600991 | JENNINGS-8501 LUCAS/HI | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | | 4,462 | $ 17.89 | 26.00 | $ 79,825 | $ - | $ 37,031 | $ 42,794 | $ - |
| 11501747 | MILL CREEK | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | | 19,382 | $ 6.44 | 64.00 | $ 124,820 | $ - | $ 57,904 | $ 66,916 | $ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | | 3,771 | $ 6.16 | 17.00 | $ 23,229 | $ - | $ 10,776 | $ 12,453 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | | **$ 58,978** | **$ -** | **$ 27,360** | **$ 31,618** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Health & Senior Services State Owned Requirement** | | | | **175,256** | **$ 9.14** | **407.00** | **$ 1,660,529** | **$ -** | **$ 770,320** | **$ 890,209** | **$ -** |
| *HIGHER EDUCATION* | | | | | | | | | | | | | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | | 19,317 | $ 5.67 | 57.00 | $ 109,527 | $ - | $ 109,527 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | | **$ 4,033** | **$ -** | **$ 4,033** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Higher Education State Owned Requirement** | | | | **19,317** | **$ 5.67** | **57.00** | **$ 113,560** | **$ -** | **$ 113,560** | **$ -** | **$ -** |
| *INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION* | | | | | | | | | | | | | | |
| 02601745 | PROFESSIONAL REG. | COLE | JEFFERSON CITY | PROFESSIONAL REGISTRATION | OFFICE | | 35,241 | $ 5.27 | 165.00 | $ 185,720 | $ - | $ - | $ - | $ 185,720 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DEPARTMENT OF INSURANCE | OFFICE | | 48,295 | $ 6.50 | 153.00 | $ 313,918 | $ - | $ - | $ - | $ 313,918 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CREDIT UNION | OFFICE | | 3,543 | $ 6.50 | 5.50 | $ 23,030 | $ - | $ - | $ - | $ 23,030 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DIVISION OF FINANCE | OFFICE | | 13,718 | $ 6.50 | 43.00 | $ 89,167 | $ - | $ - | $ - | $ 89,167 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DIVISION OF FINANCE | OFFICE | | 5,471 | $ 7.06 | 20.00 | $ 38,625 | $ - | $ - | $ - | $ 38,625 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DEPARTMENT OF INSURANCE | OFFICE | | 5,766 | $ 7.06 | 20.00 | $ 40,708 | $ - | $ - | $ - | $ 40,708 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | DEPARTMENT OF INSURANCE | OFFICE | | 5,709 | $ 7.09 | 25.00 | $ 40,477 | $ - | $ - | $ - | $ 40,477 |
| 99909602 | 9900 PAGE | ST LOUIS | OVERLAND | DIVISION OF FINANCE | OFFICE | | 4,039 | $ 10.94 | 20.00 | $ 44,187 | $ - | $ - | $ - | $ 44,187 |
| | | | **Real Estate Services Allocation** | | | | | | | **$ 28,570** | **$ -** | **$ -** | **$ -** | **$ 28,570** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | **FY17 Insurance State Owned Requirement** | | | | **121,782** | **$ 6.37** | **451.50** | **$ 804,402** | **$ -** | **$ -** | **$ -** | **$ 804,402** |

**STATE OWNED REQUIREMENT**
**FY 2017**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***JUDICIARY*** | | | | | | | | | | | | | |
| 02601762 | SUPREME COURT | COLE | JEFFERSON CITY | JUDICIARY | OFFICE | 46,145 | $ 4.61 | 77.00 | $ 212,728 | $ - | $ 212,728 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 7,834** | **$ -** | **$ 7,834** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Judiciary State Owned Requirement** | | | **46,145** | **$ 4.61** | **77.00** | **$ 220,562** | **$ -** | **$ 220,562** | **$ -** | **$ -** |
| ***LABOR & INDUSTRIAL RELATIONS*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | WORKERS COMPENSATION | OFFICE | 2,791 | $ 8.14 | 5.00 | $ 22,719 | $ - | $ - | $ - | $ 22,719 |
| 01101760 | DED-301 S 7TH ST | BUCHANAN | ST. JOSEPH | EMPLOYMENT SECURITY | OFFICE | 273 | $ 7.40 | 1.00 | $ 2,020 | $ - | $ - | $ 2,020 | $ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | COMMISSION ON HUMAN RIGHTS | OFFICE | 4,828 | $ 5.84 | 11.00 | $ 28,196 | $ - | $ 11,166 | $ 17,030 | $ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | LABOR & INDUSTRIAL REL COMM | OFFICE | 3,627 | $ 5.84 | 16.00 | $ 21,182 | $ - | $ 248 | $ 10,697 | $ 10,237 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | DIV WORKER'S COMPENSATION | OFFICE | 21,277 | $ 5.84 | 78.00 | $ 124,258 | $ - | $ - | $ - | $ 124,258 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | BOARD OF MEDIATION | OFFICE | 261 | $ 5.84 | 2.00 | $ 1,524 | $ - | $ 1,524 | $ - | $ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | DLS ONSITE CONSULT | OFFICE | 473 | $ 5.84 | 2.00 | $ 2,762 | $ - | $ - | $ 2,762 | $ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | 4805 W TRUMAN GR DLS | OFFICE | 2,755 | $ 5.84 | 11.00 | $ 16,089 | $ - | $ 16,089 | $ - | $ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | 4805 W TRUMAN WC DLS | OFFICE | 708 | $ 5.84 | 3.00 | $ 4,135 | $ - | $ - | $ - | $ 4,135 |
| 02601773 | ESB-421 E. DUNKLIN | COLE | JEFFERSON CITY | EMPLOYMENT SECURITY | OFFICE | 84,554 | $ 5.88 | 366.00 | $ 497,178 | $ - | $ - | $ 497,178 | $ - |
| 02601773 | ESB-421 E. DUNKLIN | COLE | JEFFERSON CITY | DIRECTOR & STAFF | OFFICE | 34,342 | $ 5.88 | 50.00 | $ 201,931 | $ - | $ - | $ 201,931 | $ - |
| 02601805 | 620 ADAMS WAREHOUSE | COLE | JEFFERSON CITY | DIRECTOR & STAFF | OFFICE | 6,755 | $ 5.13 | - | $ 34,653 | $ - | $ - | $ 34,653 | $ - |
| 03901769 | SPRINGFIELD-WALNUT S | GREENE | SPRINGFIELD | EMPLOYMENT SECURITY | OFFICE | 19,803 | $ 6.43 | 82.00 | $ 127,333 | $ - | $ - | $ 87,637 | $ 39,696 |
| 03901769 | SPRINGFIELD-WALNUT S | GREENE | SPRINGFIELD | LABOR STANDARDS | OFFICE | 256 | $ 6.43 | 1.00 | $ 1,646 | $ - | $ 1,646 | $ - | $ - |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | EMPLOYMENT SECURITY | OFFICE | 19,342 | $ 6.38 | 55.00 | $ 123,402 | $ - | $ - | $ 123,402 | $ - |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | WORKERS COMPENSATION | OFFICE | 10,663 | $ 6.38 | 13.00 | $ 68,030 | $ - | $ - | $ - | $ 68,030 |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | HUMAN RIGHTS | OFFICE | 1,525 | $ 6.38 | 6.00 | $ 9,730 | $ - | $ 3,853 | $ 5,877 | $ - |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | LABOR STANDARDS | OFFICE | 157 | $ 6.38 | 1.00 | $ 1,002 | $ - | $ 1,002 | $ - | $ - |
| 04901771 | DED/JOPLIN-730 WALL | JASPER | JOPLIN | EMPLOYMENT SECURITY | OFFICE | 456 | $ 5.85 | 2.00 | $ 2,668 | $ - | $ - | $ 2,668 | $ - |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | EMPLOYMENT SECURITY | OFFICE | 405 | $ 6.45 | 2.00 | $ 2,612 | $ - | $ - | $ 2,612 | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST LOUIS | LABOR STANDARDS | OFFICE | 146 | $ 18.60 | 1.00 | $ 2,716 | $ - | $ 2,716 | $ - | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | WORKERS COMPENSATION | OFFICE | 17,547 | $ 7.09 | 29.00 | $ 124,408 | $ - | $ - | $ - | $ 124,408 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | EMPLOYMENT SECURITY | OFFICE | 22,680 | $ 7.09 | 65.00 | $ 160,801 | $ - | $ - | $ 160,801 | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | HUMAN RIGHTS | OFFICE | 4,797 | $ 7.09 | 12.00 | $ 34,011 | $ - | $ 13,468 | $ 20,543 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 59,474** | **$ -** | **$ 1,904** | **$ 43,079** | **$ 14,491** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Labor & Industrial Relations State Owned Requirement** | | | **260,421** | **$ 6.20** | **814.00** | **$ 1,674,480** | **$ -** | **$ 53,616** | **$ 1,212,890** | **$ 407,974** |
| ***LEGISLATURE*** | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | LEGISLATURE | OFFICE | 284,594 | $ 5.35 | 483.00 | $ 1,522,578 | $ - | $ 1,522,578 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 56,070** | **$ -** | **$ 56,070** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Legislature State Owned Requirement** | | | **284,594** | **$ 5.35** | | **$ 1,578,648** | **$ -** | **$ 1,578,648** | **$ -** | **$ -** |
| ***LT. GOVERNOR*** | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | LT. GOVERNOR | OFFICE | 5,330 | $ 5.35 | 5.00 | $ 28,516 | $ - | $ 28,516 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 1,050** | **$ -** | **$ 1,050** | **$ -** | **$ -** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Lt. Governor State Owned Requirement** | | | **5,330** | **$ 5.35** | **5.00** | **$ 29,566** | **$ -** | **$ 29,566** | **$ -** | **$ -** |
| ***MENTAL HEALTH*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | DIVISION OF MRDD | OFFICE | 7,405 | $ 8.14 | 7.00 | $ 60,277 | $ - | $ 35,563 | $ 24,714 | $ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF ADA | OFFICE | 12,257 | $ 5.19 | 42.00 | $ 63,614 | $ - | $ 19,721 | $ 33,715 | $ 10,178 |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF CPS | OFFICE | 8,053 | $ 5.19 | 32.00 | $ 41,795 | $ - | $ 22,987 | $ 18,808 | $ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 19,881 | $ 5.19 | 38.00 | $ 103,182 | $ - | $ 93,896 | $ 9,286 | $ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DEPT OF MENTAL HEALTH | OFFICE | 16,396 | $ 5.19 | 56.00 | $ 85,095 | $ - | $ 70,629 | $ 14,466 | $ - |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF MRDD | OFFICE | 11,283 | $ 5.19 | 51.00 | $ 58,559 | $ - | $ 37,478 | $ 21,081 | $ - |
| 99909602 | 9900 PAGE | OVERLAND | ST LOUIS | ST LOUIS RC | OFFICE | 7,143 | $ 10.94 | 52.00 | $ 78,144 | $ - | $ 78,144 | $ - | $ - |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST LOUIS | ST LOUIS RC | OFFICE | 15,917 | $ 14.38 | 99.00 | $ 259,604 | $ - | $ 259,604 | $ - | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | DEPT OF MENTAL HEALTH | OFFICE | 27,817 | $ 7.09 | 105.00 | $ 197,223 | $ - | $ 132,139 | $ 65,084 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | **$ 35,100** | **$ -** | **$ 27,833** | **$ 6,892** | **$ 375** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Mental Health State Owned Requirement** | | | **126,152** | **$ 7.51** | **482.00** | **$ 982,593** | **$ -** | **$ 777,994** | **$ 194,046** | **$ 10,553** |
| ***NATURAL RESOURCES*** | | | | | | | | | | | | | |
| 02601740 | DEQ LAB | COLE | JEFFERSON CITY | ENVIRONMENTAL SERVICES | LAB | 31,023 | 7.93 | 76.00 | $ 246,012 | $ - | $ 71,344 | $ 46,742 | $ 127,926 |
| 02601741 | LEWIS & CLARK-1101 RIVI | COLE | JEFFERSON CITY | DNR | OFFICE | 90,692 | 5.73 | 296.00 | $ 519,665 | $ - | $ 126,123 | $ 176,998 | $ 216,544 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE PARKS | OFFICE | 1,489 | 5.35 | 5.00 | $ 7,966 | $ - | $ 7,966 | $ - | $ - |
| 02602248 | SURPLUS PROPERTY | COLE | JEFFERSON CITY | | OFFICE | 21,669 | 1.11 | 7.00 | $ 24,053 | $ - | $ 24,053 | $ - | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST. LOUIS | DIV ENVIRONMENTAL QUALITY | OFFICE | 13,291 | 18.6 | 59.00 | $ 247,213 | $ - | $ 76,636 | $ 17,305 | $ 153,272 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 38,480** | **$ -** | **$ 11,273** | **$ 8,877** | **$ 18,330** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Natural Resources State Owned Requirement** | | | **158,164** | **$ 6.61** | **443.00** | **$ 1,083,389** | **$ -** | **$ 317,395** | **$ 249,922** | **$ 516,072** |

**STATE OWNED REQUIREMENT**
**FY 2017**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***OFFICE OF ADMINISTRATION*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 1,883 | $ 8.14 | 3.00 | $ 15,328 | $ - | $ - | $ - | $ 15,328 |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | INFO TECHNOLOGY SERVICES DIV | OFFICE | 348 | $ 8.14 | 2.00 | $ 2,833 | $ - | $ 2,833 | $ - | $ - |
| 02601741 | LEWIS & CLARK-1101 RIVI | COLE | JEFFERSON CITY | INFO TECHNOLOGY SERVICES DIV | OFFICE | 462 | $ 5.73 | 4.00 | $ 2,647 | $ - | $ 2,647 | $ - | $ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | BUDGET AND PLANNING | OFFICE | 10,402 | $ 5.35 | 25.00 | $ 55,651 | $ - | $ 55,651 | $ - | $ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | OA-FMDC/COMMON | OFFICE | 50,408 | $ 5.35 | 5.00 | $ 269,683 | $ - | $ 269,683 | $ - | $ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | MBO PRESS | OFFICE | 4,684 | $ 5.35 | - | $ 25,059 | $ - | $ 25,059 | $ - | $ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 4,469 | $ 5.35 | 7.00 | $ 23,909 | $ - | $ - | $ - | $ 23,909 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | OA COMMISSIONER | OFFICE | 2,950 | $ 5.35 | 8.00 | $ 15,783 | $ - | $ 15,783 | $ - | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,887 | $ 5.67 | 5.00 | $ 16,369 | $ - | $ - | $ - | $ 16,369 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 1,972 | $ 5.67 | 1.00 | $ 11,181 | $ - | $ 11,181 | $ - | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | REAL ESTATE SERVICES | OFFICE | 520 | $ 5.67 | - | $ 2,948 | $ - | $ 2,948 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ACCOUNTING | OFFICE | 20,332 | $ 6.50 | 47.00 | $ 132,158 | $ - | $ 132,158 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION - HEARING | OFFICE | 11,017 | $ 6.50 | 13.00 | $ 71,611 | $ - | $ 71,611 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CHILDREN'S TRUST FUND | OFFICE | 1,935 | $ 6.50 | 4.00 | $ 12,578 | $ - | $ - | $ - | $ 12,578 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CO/SUPPLIER & WORKFORCE DEVELOP | OFFICE | 1,869 | $ 6.50 | 14.00 | $ 12,149 | $ - | $ 12,149 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 34,142 | $ 6.50 | 93.00 | $ 221,923 | $ - | $ - | $ - | $ 221,923 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 16,753 | $ 6.50 | 25.00 | $ 108,895 | $ - | $ 108,895 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | INFO TECHNOLOGY SERVICES DIV | OFFICE | 116,266 | $ 6.50 | 507.65 | $ 755,729 | $ - | $ 755,729 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | GOVERNOR'S COUNCIL ON DISABILITY | OFFICE | 1,194 | $ 6.50 | 4.00 | $ 7,761 | $ - | $ 7,761 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | COMMISSIONER'S OFFICE | OFFICE | 1,348 | $ 6.50 | 3.00 | $ 8,762 | $ - | $ 8,762 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | PERSONNEL | OFFICE | 27,783 | $ 6.50 | 107.00 | $ 180,590 | $ - | $ 180,590 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | PURCHASING | OFFICE | 13,859 | $ 6.50 | 38.00 | $ 90,084 | $ - | $ 90,084 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | REAL ESTATE SERVICES | OFFICE | 21,129 | $ 6.50 | 15.00 | $ 137,339 | $ - | $ 137,339 | $ - | $ - |
| 02601775 | OA GARAGE-705 MO BLVI | COLE | JEFFERSON CITY | GENERAL SERVICES | GARAGE | 11,379 | $ 8.09 | 11.00 | $ 92,056 | $ - | $ 92,056 | $ - | $ - |
| 02601776 | SIMPSON-709 MO BLVD | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 11,907 | $ 8.09 | 15.00 | $ 96,328 | $ - | $ - | $ - | $ 96,328 |
| 02601773 | ESB-421 E. DUNKLIN | COLE | JEFFERSON CITY | INFO TECHNOLOGY SERVICES DIV | OFFICE | 21,590 | $ 5.88 | 80.00 | $ 126,949 | $ - | $ 126,949 | $ - | $ - |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 622 | $ 5.10 | 3.00 | $ 3,172 | $ - | $ - | $ - | $ 3,172 |
| 02601805 | 620 ADAMS WAREHOUSE | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 1,949 | $ 5.13 | 11.00 | $ 9,998 | $ - | $ - | $ - | $ 9,998 |
| 02602545 | 605 HOWARD ST WAREH( | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | STORAGE | 1,000 | $ 3.30 | - | $ 3,300 | $ - | $ - | $ - | $ 3,300 |
| 02601742 | 135 CHESTNUT | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 10,153 | $ 3.89 | 10.00 | $ 39,495 | $ - | $ - | $ - | $ 39,495 |
| 02602225 | MAUS HOUSE-115 JEFFEI | COLE | JEFFERSON CITY | REAL ESTATE SERVICES | OFFICE | 843 | $ 8.10 | - | $ 6,828 | $ - | $ 6,828 | $ - | $ - |
| 00000000 | HUBERT WHEELER-5707 \ | ST. LOUIS | JEFFERSON CITY | REAL ESTATE SERVICES | OFFICE | 25,500 | $ 0.79 | - | $ 20,145 | $ - | $ 20,145 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 6,611 | $ 6.01 | 6.00 | $ 39,732 | $ - | $ - | $ - | $ 39,732 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 3,314 | $ 7.06 | 7.00 | $ 23,397 | $ - | $ - | $ - | $ 23,397 |
| 04802702 | NDI-GE BLDG-8800 E 63 S | JACKSON | RAYTOWN | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 76,799 | $ 6.98 | - | $ 536,057 | $ - | $ 536,057 | $ - | $ - |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 227 | $ 6.38 | 2.00 | $ 1,448 | $ - | $ - | $ - | $ 1,448 |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST. LOUIS | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 118 | $ 18.60 | - | $ 2,195 | $ - | $ - | $ - | $ 2,195 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 191 | $ 10.94 | 1.00 | $ 2,090 | $ - | $ - | $ - | $ 2,090 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,318 | $ 7.09 | 9.00 | $ 16,435 | $ - | $ - | $ - | $ 16,435 |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | REAL ESTATE SERVICES | OFFICE | 48,105 | $ 6.16 | - | $ 296,327 | $ - | $ 296,327 | $ - | $ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | FACILTIES MGMT, DESIGN & CONST. | OFFICE | 649 | $ 6.16 | 6.00 | $ 3,998 | $ - | $ - | $ - | $ 3,998 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 109,358** | **$ -** | **$ 89,742** | **$ -** | **$ 19,616** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Office of AdministrationState Owned Requirement** | | | **571,887** | **$ 6.12** | **1,091.65** | **$ 3,610,278** | **$ -** | **$ 3,058,967** | **$ -** | **$ 551,311** |
| ***PUBLIC SAFETY*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | VETERANS COMMISSION | OFFICE | 774 | $ 8.14 | 2.00 | $ 6,300 | $ - | $ - | $ - | $ 6,300 |
| 02601741 | LEWIS & CLARK-1101 RIVI | COLE | JEFFERSON CITY | PUBLIC SAFETY | OFFICE | 2,181 | $ 5.73 | - | $ 12,497 | $ - | $ 12,497 | $ - | $ - |
| 02601741 | LEWIS & CLARK-1101 RIVI | COLE | JEFFERSON CITY | OFFICE OF THE DIRECTOR | OFFICE | 16,166 | $ 5.73 | 68.00 | $ 92,631 | $ - | $ 92,631 | $ - | $ - |
| 02601741 | LEWIS & CLARK-1101 RIVI | COLE | JEFFERSON CITY | SEMA | OFFICE | 2,860 | $ 5.73 | - | $ 16,388 | $ - | $ - | $ 16,388 | $ - |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 418 | $ 5.35 | 1.00 | $ 2,236 | $ - | $ 2,236 | $ - | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FIRE SAFETY | OFFICE | 16,120 | $ 5.67 | 70.00 | $ 91,400 | $ - | $ 91,400 | $ - | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | VETERANS COMMISSION | OFFICE | 16,580 | $ 5.67 | 30.00 | $ 94,009 | $ - | $ - | $ - | $ 94,009 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 1,200 | $ 6.50 | 36.00 | $ 7,800 | $ - | $ 7,800 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | OFFICE OF THE DIRECTOR | OFFICE | - | $ 6.50 | - | $ - | $ - | $ - | $ - | $ - |
| 02602438 | RICHMOND HILL | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 3,730 | $ 2.88 | 32.00 | $ 10,742 | $ - | $ 10,742 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | STATE EMERGENCY MANAGEMENT | OFFICE | 301 | $ 6.01 | 1.00 | $ 1,809 | $ - | $ - | $ 1,809 | $ - |
| 04901771 | DED/JOPLIN-730 WALL | JASPER | JOPLIN | VETERANS COMMISSION | OFFICE | 316 | $ 5.85 | 1.00 | $ 1,849 | $ - | $ - | $ - | $ 1,849 |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | VETERANS COMMISSION | OFFICE | 206 | $ 6.45 | 1.00 | $ 1,329 | $ - | $ - | $ - | $ 1,329 |
| | | | **Real Estate Services Allocation** | | | | | | **$ 12,483** | **$ -** | **$ 8,002** | **$ 670** | **$ 3,811** |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Public Safety State Owned Requirement** | | | **60,852** | **$ 5.57** | **242.00** | **$ 351,473** | **$ -** | **$ 225,308** | **$ 18,867** | **$ 107,298** |

**STATE OWNED REQUIREMENT**
**FY 2017**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***GAMING COMMISSION*** | | | | | | | | | | | | | |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | GAMING | OFFICE | 6,476 | $ 10.94 | 18.00 | $ 70,847 | $ - | $ - | $ - | $ 70,847 |
| | | | **Real Estate Services Allocation** | | | | | | $ 2,609 | $ - | $ - | $ - | $ 2,609 |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Gaming Commission State Owned Requirement** | | | **6,476** | **$ 10.94** | **18.00** | **$ 73,456** | **$ -** | **$ -** | **$ -** | **$ 73,456** |
| ***HIGHWAY PATROL*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | STATE HIGHWAY PATROL | OFFICE | 1,782 | $ 8.14 | 3.00 | $ 14,505 | $ - | $ - | $ - | $ 14,505 |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | STATE HIGHWAY PATROL | OFFICE | 2,465 | $ 6.01 | 5.00 | $ 14,815 | $ - | $ - | $ - | $ 14,815 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | STATE HIGHWAY PATROL | OFFICE | 3,378 | $ 7.06 | 4.00 | $ 23,849 | $ - | $ - | $ - | $ 23,849 |
| 09600991 | JENNINGS-8501 LUCAS/HI | ST. LOUIS | ST. LOUIS | STATE HIGHWAY PATROL | OFFICE | 2,858 | $ 17.89 | 7.00 | $ 51,130 | $ - | $ - | $ - | $ 51,130 |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | STATE HIGHWAY PATROL | OFFICE | 2,847 | $ 6.46 | 10.00 | $ 18,392 | $ - | $ - | $ - | $ 18,392 |
| | | | **Real Estate Services Allocation** | | | | | | $ 4,518 | $ - | $ - | $ - | $ 4,518 |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Highway Patrol State Owned Requirement** | | | **13,330** | **$ 9.20** | **29.00** | **$ 127,209** | **$ -** | **$ -** | **$ -** | **$ 127,209** |
| ***REVENUE*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST JOSEPH | DIV OF TAXATION | OFFICE | 1,691 | $ 8.14 | - | $ 13,765 | $ - | $ 13,765 | $ - | $ - |
| 01101759 | ST JOSEPH | BUCHANAN | ST JOSEPH | DIV OF TAXATION | OFFICE | 1,866 | $ 8.14 | - | $ 15,189 | $ - | $ 15,189 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 29,678 | $ 6.50 | 104.00 | $ 192,907 | $ - | $ 192,907 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | MOTOR VEHICLE/DRIVER LICENSE | OFFICE | 70,732 | $ 6.50 | 304.00 | $ 459,758 | $ - | $ 459,758 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | TAXATION | OFFICE | 97,603 | $ 6.50 | 473.00 | $ 634,420 | $ - | $ 634,420 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | LEGAL SERVICES | OFFICE | 27,329 | $ 6.50 | 80.00 | $ 177,639 | $ - | $ 177,639 | $ - | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE TAX COMMISSION | OFFICE | 7,653 | $ 6.50 | 20.00 | $ 49,745 | $ - | $ 49,745 | $ - | $ - |
| 02602545 | 605 HOWARD ST WAREH( | COLE | JEFFERSON CITY | ADMINISTRATION | STORAGE | 19,473 | $ 3.30 | - | $ 64,261 | $ - | $ 64,261 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | LEGAL SERVICES | OFFICE | 1,938 | $ 6.01 | 5.00 | $ 11,647 | $ - | $ 11,647 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | DIV OF TAXATION | OFFICE | 5,447 | $ 6.01 | 22.00 | $ 32,736 | $ - | $ 32,736 | $ - | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | LEGAL SERVICES | OFFICE | 4,859 | $ 7.06 | 13.00 | $ 34,305 | $ - | $ 34,305 | $ - | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DIV OF TAXATION | OFFICE | 9,910 | $ 7.06 | 36.00 | $ 69,965 | $ - | $ 69,965 | $ - | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 4,470 | $ 7.09 | 6.00 | $ 31,692 | $ - | $ 31,692 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | $ 65,846 | $ - | $ 65,846 | $ - | $ - |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Revenue State Owned Requirement** | | | **282,649** | **$ 6.56** | **1,063.00** | **$ 1,853,875** | **$ -** | **$ 1,853,875** | **$ -** | **$ -** |
| ***SECRETARY OF STATE*** | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | SECRETARYOF STATE | OFFICE | 2,617 | $ 5.35 | 3.00 | $ 14,001 | $ - | $ 14,001 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | EXECUTIVE SERVICES/HR | OFFICE | 4,959 | $ 5.17 | 8.00 | $ 25,638 | $ - | $ 25,638 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | ELECTIONS | OFFICE | 2,683 | $ 5.17 | 11.00 | $ 13,871 | $ - | $ 13,871 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | SECURITIES | OFFICE | 6,624 | $ 5.17 | 30.00 | $ 34,246 | $ - | $ 21,489 | $ - | $ 12,757 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | BUSINESS SERVICES | OFFICE | 9,614 | $ 5.17 | 43.00 | $ 49,704 | $ - | $ 49,704 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | INFORMATION TECHNOLOGY SVC | OFFICE | 4,669 | $ 5.17 | 21.00 | $ 24,139 | $ - | $ 18,107 | $ - | $ 6,032 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | WOLFNER LIBRARY | OFFICE | 15,868 | $ 5.17 | 27.00 | $ 82,038 | $ - | $ 82,038 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | ARCHIVES | OFFICE | 27,494 | $ 5.17 | 18.00 | $ 142,144 | $ - | $ 142,144 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | RECORDS MANAGEMENT | OFFICE | 65,303 | $ 5.17 | 15.00 | $ 337,617 | $ - | $ 337,617 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LOCAL RECORDS | OFFICE | 946 | $ 5.17 | 14.00 | $ 4,891 | $ - | $ - | $ - | $ 4,891 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY ADMINISTRATION | OFFICE | 369 | $ 5.17 | 1.00 | $ 1,908 | $ - | $ 1,908 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY DEVELOPMENT | OFFICE | 4,369 | $ 5.17 | 8.00 | $ 22,588 | $ - | $ 22,588 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY REFERENCES | OFFICE | 11,754 | $ 5.17 | 6.00 | $ 60,768 | $ - | $ 60,768 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | AD RULES & LEGAL SERVICES | OFFICE | 3,051 | $ 5.17 | 14.00 | $ 15,774 | $ - | $ 15,774 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | FISCAL | OFFICE | 2,569 | $ 5.17 | 8.00 | $ 13,282 | $ - | $ 13,282 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | CENTRAL SERVICES | OFFICE | 4,664 | $ 5.17 | 3.00 | $ 24,113 | $ - | $ 24,113 | $ - | $ - |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | PUBLICATIONS | OFFICE | 1,748 | $ 5.17 | 4.00 | $ 9,037 | $ - | $ 9,037 | $ - | $ - |
| 03901768 | LANDERS-149 PARK CEN1 | GREENE | SPRINGFIELD | SECRETARY OF STATE | OFFICE | 1,992 | $ 6.01 | 3.00 | $ 11,972 | $ - | $ 11,972 | $ - | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | BUSINESS SERVICES | OFFICE | 1,477 | $ 7.06 | 4.00 | $ 10,428 | $ - | $ 10,428 | $ - | $ - |
| | | | **Real Estate Services Allocation** | | | | | | $ 33,075 | $ - | $ 32,203 | $ - | $ 872 |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Secretary of State State Owned Requirement** | | | **172,770** | **$ 5.20** | **241.00** | **$ 931,234** | **$ -** | **$ 906,682** | **$ -** | **$ 24,552** |

**STATE OWNED REQUIREMENT**
**FY 2017**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***SOCIAL SERVICES*** | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FSD-CD NORTHWEST REGION | OFFICE | 8,072 | $ 8.14 | 33.00 | $ 65,706 | $ - | $ 56,507 | $ 9,199 | $ - |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FSD-IM NORTHWEST REGION | OFFICE | 14,961 | $ 8.14 | 60.00 | $ 121,783 | $ - | $ 104,733 | $ 17,050 | $ - |
| 01101760 | DED-301 S 7TH ST | BUCHANAN | ST. JOSEPH | FSD IM NORTHWEST REGION | OFFICE | 864 | $ 7.40 | 2.00 | $ 6,394 | $ - | $ 4,336 | $ 2,058 | $ - |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | FAMILY SUPPORT DIVISION | OFFICE | 36,870 | $ 5.21 | 163.00 | $ 192,093 | $ - | $ 165,200 | $ 26,893 | $ - |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | DFAS DIV FINANCE & ADMIN | OFFICE | 8,462 | $ 5.21 | 52.00 | $ 44,087 | $ - | $ 37,915 | $ 6,172 | $ - |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | MO HEALTH NET DIVISION | OFFICE | 42,900 | $ 5.21 | 210.00 | $ 223,509 | $ - | $ 192,218 | $ 14,803 | $ 16,488 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | INFORMATION SERVICES | OFFICE | 17,997 | $ 5.67 | - | $ 102,043 | $ - | $ 87,757 | $ 14,286 | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FSD-CS NORTHEAST REGION | OFFICE | 23,989 | $ 5.67 | 97.00 | $ 136,018 | $ - | $ 116,975 | $ 19,043 | $ - |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | CHILDREN'S DIVISION | OFFICE | 18,225 | $ 5.67 | 86.00 | $ 103,336 | $ - | $ 88,869 | $ 14,002 | $ 465 |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | MO MEDICAID AUDIT & COMPLIANCE | OFFICE | 16,350 | $ 5.67 | 71.00 | $ 92,705 | $ - | $ 79,726 | $ 12,979 | $ - |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 5,893 | $ 6.50 | 12.00 | $ 38,305 | $ - | $ 32,942 | $ 5,363 | $ - |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | LEGAL SERVICES | OFFICE | 9,048 | $ 5.10 | 12.00 | $ 46,145 | $ - | $ 39,685 | $ 6,460 | $ - |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 11,500 | $ 5.10 | 44.00 | $ 58,650 | $ - | $ 50,439 | $ 8,211 | $ - |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | DFAS DIV FINANCE & ADMIN | OFFICE | 14,115 | $ 5.10 | 30.00 | $ 71,987 | $ - | $ 61,909 | $ 10,078 | $ - |
| 03901767 | PENNEYS BLDG. | GREENE | SPRINGFIELD | FSD-IM SOUTHWEST REGION | OFFICE | 25,451 | $ 7.20 | 58.00 | $ 183,247 | $ - | $ 157,592 | $ 25,655 | $ - |
| 03901768 | LANDERS-149 PARK CEN | GREENE | SPRINGFIELD | CHILDREN'S DIVISION | OFFICE | 27,709 | $ 6.01 | 125.00 | $ 166,531 | $ - | $ 143,217 | $ 23,314 | $ - |
| 03901768 | LANDERS-149 PARK CEN | GREENE | SPRINGFIELD | FSD REHAB SERVICES FOR BLIND | OFFICE | 3,108 | $ 6.01 | 124.00 | $ 18,679 | $ - | $ 16,064 | $ 2,615 | $ - |
| 03901768 | LANDERS-149 PARK CEN | GREENE | SPRINGFIELD | DIVISION OF LEGAL SERVICES | OFFICE | 2,867 | $ 6.01 | 14.00 | $ 17,231 | $ - | $ 14,819 | $ 2,412 | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | CHILDREN'S DIVISION | OFFICE | 48,519 | $ 7.06 | 10.00 | $ 342,544 | $ - | $ 294,588 | $ 47,956 | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FSD REHAB SERVICES FOR BLIND | OFFICE | 4,932 | $ 7.06 | 172.00 | $ 34,820 | $ - | $ 29,945 | $ 4,875 | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FSD CS KANSAS CITY REGION | OFFICE | 8,898 | $ 7.06 | 45.00 | $ 62,820 | $ - | $ 54,025 | $ 8,795 | $ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FSD IM KANSAS CITY REGION | OFFICE | 53,796 | $ 7.06 | 91.00 | $ 379,800 | $ - | $ 326,628 | $ 53,172 | $ - |
| 04801764 | GATEWAY-1410 GENESEE | JACKSON | KANSAS CITY | DIVISION OF YOUTH SERVICES | OFFICE | 14,111 | $ 6.38 | 10.00 | $ 90,028 | $ - | $ 77,424 | $ 10,577 | $ 2,027 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | YOUTH SERVICES | OFFICE | 3,186 | $ 10.94 | 29.00 | $ 34,855 | $ - | $ 29,975 | $ 3,438 | $ 1,442 |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | CHILDREN'S DIVISION | OFFICE | 19,588 | $ 10.94 | 9.00 | $ 214,293 | $ - | $ 184,292 | $ 30,001 | $ - |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FSD REHAB SERVICES FOR BLIND | OFFICE | 4,564 | $ 10.94 | 108.00 | $ 49,930 | $ - | $ 42,940 | $ 6,990 | $ - |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FSD-CS ST LOUIS REGION | OFFICE | 7,851 | $ 10.94 | 14.00 | $ 85,890 | $ - | $ 73,865 | $ 12,025 | $ - |
| 99909602 | 9900 PAGE | ST. LOUIS | OVERLAND | FSD-IM ST LOUIS REGION | OFFICE | 34,473 | $ 10.94 | 28.00 | $ 377,135 | $ - | $ 324,336 | $ 52,799 | $ - |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 4,495 | $ 14.38 | 14.00 | $ 64,638 | $ - | $ 55,589 | $ 9,049 | $ - |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST. LOUIS | FSD-CS ST LOUIS REGION | OFFICE | 10,157 | $ 14.38 | - | $ 146,058 | $ - | $ 125,610 | $ 20,448 | $ - |
| 09600839 | NSC-4040 SEVEN HILLS | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 7,200 | $ 14.38 | 12.00 | $ 103,536 | $ - | $ 89,041 | $ 14,495 | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 8,479 | $ 18.60 | 26.00 | $ 157,709 | $ - | $ 135,630 | $ 22,079 | $ - |
| 09601163 | SSC-7545 S LINDBERGH | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 12,300 | $ 18.60 | 19.00 | $ 228,780 | $ - | $ 196,751 | $ 32,029 | $ - |
| 09600991 | JENNINGS-8501 LUCAS/HI | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 16,608 | $ 17.89 | 35.00 | $ 297,117 | $ - | $ 255,521 | $ 41,596 | $ - |
| 09600991 | JENNINGS-8501 LUCAS/HI | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 10,215 | $ 17.89 | 65.00 | $ 182,746 | $ - | $ 157,162 | $ 25,584 | $ - |
| 09600991 | JENNINGS-8501 LUCAS/HI | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 2,800 | $ 17.89 | 45.00 | $ 50,092 | $ - | $ 43,079 | $ 7,013 | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | FSD CS ST LOUIS REGION | OFFICE | 36,062 | $ 7.09 | 11.00 | $ 255,680 | $ - | $ 219,885 | $ 35,795 | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 38,689 | $ 7.09 | 80.00 | $ 274,305 | $ - | $ 235,902 | $ 38,403 | $ - |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | YOUTH SERVICES | OFFICE | 4,376 | $ 7.09 | 85.00 | $ 31,026 | $ - | $ 26,682 | $ 2,756 | $ 1,588 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 5,874 | $ 7.09 | 14.00 | $ 41,647 | $ - | $ 35,816 | $ 5,831 | $ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | DFAS DIV FINANCE & ADMIN | OFFICE | 3,397 | $ 6.16 | 14.00 | $ 20,926 | $ - | $ 17,996 | $ 2,930 | $ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 23,513 | $ 6.16 | 14.00 | $ 168,840 | $ - | $ 145,202 | $ 23,638 | $ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | FSD-IM ST LOUIS REGION | OFFICE | 34,473 | $ 6.16 | 39.00 | $ 236,354 | $ - | $ 203,264 | $ 33,090 | $ - |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | FSD- IM ST LOUIS REGION | OFFICE | 48,597 | $ 6.46 | 19.00 | $ 337,937 | $ - | $ 290,626 | $ 47,311 | $ - |
| | | | **Real Estate Services Allocation** | | | | | | $ 219,406 | $ - | $ 188,647 | $ 29,949 | $ 810 |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Social Services State Owned Requirement** | | | **755,534** | **$ 7.89** | **2,451.00** | **$ 6,177,361** | **$ -** | **$ 5,311,324** | **$ 843,217** | **$ 22,820** |
| ***TREASURER*** | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE TREASURER | OFFICE | 2,930 | $ 5.35 | 5.00 | $ 15,676 | $ - | $ - | $ - | $ 15,676 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE TREASURER | OFFICE | 24,351 | $ 6.50 | 41.00 | $ 158,282 | $ - | $ - | $ - | $ 158,282 |
| | | | **Real Estate Services Allocation** | | | | | | $ 6,406 | $ - | $ - | $ - | $ 6,406 |
| | | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | | | **FY17 Treasurer State Owned Requirement** | | | **27,281** | **$ 6.38** | **46.00** | **$ 180,364** | **$ -** | **$ -** | **$ -** | **$ 180,364** |
| | | | **TOTAL FY17 STATE OWNED REQUIREMENT** | | | **3,784,132** | | **9,432.15** | **$ 26,745,302** | **$ -** | **$ 17,779,772** | **$ 5,354,757** | **$ 3,610,773** |
| | | | **FY16 Core** | | | | | | **$ 26,108,846** | | **$ 17,243,715** | **$ 5,303,567** | **$ 3,561,564** |
| | | | **Reallocated** | | | | | | **$ 100,399** | | **$ -** | **$ 51,190** | **$ 49,209** |
| | | | **NDI-OA** | | | | | | **$ 536,057** | | **$ 536,057** | | **$ -** |
| | | | **NDI-Pay Plan (Cost to Continue)** | | | | | | **$ -** | | **$ -** | **$ -** | **$ -** |
| | | | **TOTAL FY17 STATE OWNED REQUIREMENT** | | | | | | **$ 26,745,302** | | **$ 17,779,772** | **$ 5,354,757** | **$ 3,610,773** |
| | | | **AGENCY RECOMMENDED REQUIREMENT** | | | | | | **$ 26,745,302** | | **$ 17,779,772** | **$ 5,354,757** | **$ 3,610,773** |

**Institutional**

**INSTITUTIONAL REQUIREMENT**
**FY 2017**

| ***INSTITUTIONAL FACILITIES*** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***STATE FACILITY*** | ***CITY*** | ***DIVISION*** | ***SPACE USE*** | ***SQ FT*** | ***CPSF*** | ***FTE*** | ***ANNUAL RENT*** | ***ANNUAL SERVICES*** | ***GENERAL REVENUE*** | ***FED*** | ***OTHER*** |
| ***AGRICULTURE*** | | | | | | | | | | | |
| STATE FAIR GROUNDS | SEDALIA | | | 717,362 | $ 0.69 | 22.00 | $ 497,177 | $ - | $ - | $ - | $ 497,177 |
| | | **FY 17 Total Agriculture Institutional Requirement** | | **717,362** | **$ 0.69** | **22.00** | **$ 497,177** | **$ -** | **$ -** | **$ -** | **$ 497,177** |
| ***ELEMENTARY & SECONDARY EDUCATION*** | | | | | | | | | | | |
| DFMDC-SCHOOL FOR DEAF (FULTON) | | | | 276,609 | $ 3.50 | | $ 967,254 | $ - | $ 967,254 | $ - | $ - |
| DFMDC-SCHOOL FOR BLIND (ST L) | | | | 323,225 | $ 2.81 | | $ 908,135 | $ - | $ 908,135 | $ - | $ - |
| B W SHEPERD SS-KC | | | | 26,696 | $ 2.75 | | $ 73,303 | $ - | $ 73,303 | $ - | $ - |
| BRIARWOOD SS-HARRISONVILLE | | | | 5,292 | $ 3.63 | | $ 19,201 | $ - | $ 19,201 | $ - | $ - |
| D M THOMPSON SS TRAILS WEST-KC | | | | 32,884 | $ 3.72 | | $ 122,252 | $ - | $ 122,252 | $ - | $ - |
| DELMAR COBBLE SS-COLUMBIA | | | | 12,296 | $ 3.43 | | $ 42,235 | $ - | $ 42,235 | $ - | $ - |
| E W THOMPSON SS-SEDALIA | | | | 15,482 | $ 4.27 | | $ 66,071 | $ - | $ 66,071 | $ - | $ - |
| HELEN M DAVIS SS-ST JOE | | | | 21,432 | $ 3.13 | | $ 67,096 | $ - | $ 67,096 | $ - | $ - |
| HIGGINSVILLE SS-ROLLING MEADOWS | | | | 20,253 | $ 2.81 | | $ 56,998 | $ - | $ 56,998 | $ - | $ - |
| KENNETH KIRCHNER SS-JC | | | | 10,826 | $ 3.30 | | $ 35,762 | $ - | $ 35,762 | $ - | $ - |
| LAKEVIEW WOODS SS-KC | | | | 30,834 | $ 3.72 | | $ 114,577 | $ - | $ 114,577 | $ - | $ - |
| MAPLE VALLEY SS-KC | | | | 30,552 | $ 3.61 | | $ 110,204 | $ - | $ 110,204 | $ - | $ - |
| MARSHALL SCHOOL-PRAIRIE VIEWKC | | | | 10,027 | $ 5.24 | | $ 18,758 | $ - | $ 18,758 | $ - | $ - |
| VERELLE PENISTON SS-CHILLICOTHE | | | | 7,120 | $ 4.86 | | $ 34,608 | $ - | $ 34,608 | $ - | $ - |
| COLLEGE VIEW SS-JOPLIN | | | | 26,422 | $ 3.61 | | $ 95,343 | $ - | $ 95,343 | $ - | $ - |
| CURRENT RIVER SS-DONIPHAN | | | | 3,584 | $ 4.75 | | $ 17,021 | $ - | $ 17,021 | $ - | $ - |
| GREENE VALLEY SS-SPRINGFIELD | | | | 31,915 | $ 3.47 | | $ 110,670 | $ - | $ 110,670 | $ - | $ - |
| NEVADA SS CEDAR RIDGE-JOPLIN | | | | 12,146 | $ 3.58 | | $ 43,523 | $ - | $ 43,523 | $ - | $ - |
| NEW DAWN SS-SIKESTON | | | | 13,844 | $ 3.26 | | $ 45,196 | $ - | $ 45,196 | $ - | $ - |
| OAKVIEW SS-MONETT | | | | 10,948 | $ 6.31 | | $ 47,138 | $ - | $ 47,138 | $ - | $ - |
| PARKVIEW SS-CAPE GIRARDEAU | | | | 15,860 | $ 1.71 | | $ 74,643 | $ - | $ 74,643 | $ - | $ - |
| SHADY GROVE SS-POPLAR BLUFF | | | | 18,196 | $ 3.85 | | $ 70,145 | $ - | $ 70,145 | $ - | $ - |
| AUTUMN HILL SS-UNION | | | | 12,300 | $ 5.75 | | $ 70,692 | $ - | $ 70,692 | $ - | $ - |
| B W ROBINSON SS-ROLLA | | | | 10,495 | $ 3.92 | | $ 41,147 | $ - | $ 41,147 | $ - | $ - |
| BOONSLICK SS-ST PETERS | | | | 26,530 | $ 3.45 | | $ 91,505 | $ - | $ 91,505 | $ - | $ - |
| CITADEL SS-POTOSI | | | | 2,335 | $ 5.79 | | $ 13,510 | $ - | $ 13,510 | $ - | $ - |
| GATEWAY SS-ST LOUIS | | | | 55,601 | $ 3.71 | | $ 206,072 | $ - | $ 206,072 | $ - | $ - |
| LILLIAN SCHAPER SS-BOWLING GREEN | | | | 3,801 | $ 4.10 | | $ 15,589 | $ - | $ 15,589 | $ - | $ - |
| MAPAVILLE SS-MAPAVILLE | | | | 25,452 | $ 5.62 | | $ 142,962 | $ - | $ 142,962 | $ - | $ - |
| MISSISSIPPI VALLEY SS-HANNIBAL | | | | 36,080 | $ 3.16 | | $ 114,069 | $ - | $ 114,069 | $ - | $ - |
| SPECIAL ACRES SS-PARK HILL | | | | 4,994 | $ 4.93 | | $ 24,599 | $ - | $ 24,599 | $ - | $ - |
| | | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | $ - | $ - | $ - | $ - | $ - |
| | | **FY 17 Total Elem. & Secondary Education Inst. Requirement** | | **1,134,031** | **$ 3.40** | | **$ 3,860,278** | **$ -** | **$ 3,860,278** | **$ -** | **$ -** |
| ***HEALTH & SENIOR SERVICES*** | | | | | | | | | | | |
| DMH-KIRKSVILLE REGIONAL CTR - #00102725 | | | | 2,671 | $ 5.10 | | $ 13,622 | $ - | $ 6,319 | $ 7,303 | $ - |
| DMH-HANNIBAL REGIONAL CTR - #06402420 | | | | 548 | $ 9.25 | | $ 5,069 | $ - | $ 2,352 | $ 2,717 | $ - |
| | | **FY 17 Total Health & Senior Services Inst. Requirement** | | **3,219** | **$ 5.81** | | **$ 18,691** | **$ -** | **$ 8,671** | **$ 10,020** | **$ -** |
| ***LOTTERY*** | | | | | | | | | | | |
| | | | | | | | | | | | |
| FMDC-DOR-MO STATE LOTTERY HQ | | | | 62,407 | $ 1.94 | 98.00 | $ 120,775 | | | | $ 120,775 |
| | | | | **62,407** | **$ 1.94** | | **$ 120,775** | | | | **$ 120,775** |

**INSTITUTIONAL REQUIREMENT**
**FY 2017**

| ***INSTITUTIONAL FACILITIES*** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***STATE FACILITY*** | ***CITY*** | ***DIVISION*** | ***SPACE USE*** | ***SQ FT*** | ***CPSF*** | ***FTE*** | ***ANNUAL RENT*** | ***ANNUAL SERVICES*** | ***GENERAL REVENUE*** | ***FED*** | ***OTHER*** |
| ***MENTAL HEALTH*** | | | | | | | | | | | |
| FULTON STATE HOSPITAL-CPS | | | | 769,911 | $ 5.75 | | $ 4,427,300 | $ - | $ 4,427,300 | $ - | $ - |
| HAWTHORN CHILDRENS PSYCH HOSP-ST L-CPS | | | | 67,564 | $ 12.36 | | $ 835,101 | $ - | $ 835,101 | $ - | $ - |
| METRO ST L PSYCHIATRIC CTR-CPS | | | | 159,594 | $ 6.46 | | $ 1,030,874 | $ - | $ 1,030,874 | $ - | $ - |
| MO SEX OFFENDER TREAT CTR - FARMINGTON-CPS | | | | 79,817 | $ 7.59 | | $ 605,724 | $ - | $ 605,724 | $ - | $ - |
| NW MO PSYCHIATRIC REHAB CTR-ST JOE-CPS | | | | 151,234 | $ 6.83 | | $ 1,033,200 | $ - | $ 1,033,200 | $ - | $ - |
| SE MO MH CTR-FARMINGTON-CPS | | | | 174,826 | $ 6.85 | | $ 1,198,401 | $ - | $ 1,198,401 | $ - | $ - |
| ST LOUIS PSYCHIATRIC REHAB-CPS | | | | 374,474 | $ 5.18 | | $ 1,938,262 | $ - | $ 1,938,262 | $ - | $ - |
| CENTER FOR BEHAVIORAL MEDICINE | | | | 329,444 | $ 5.25 | | $ 1,728,979 | $ - | $ 1,728,979 | $ - | $ - |
| BELLEFONTAINE HAB CTR-MRDD | | | | 415,045 | $ 4.62 | | $ 1,916,487 | $ - | $ 1,916,487 | $ - | $ - |
| HIGGINSVILLE HAB CTR-MRDD | | | | 220,608 | $ 7.00 | | $ 1,543,270 | $ - | $ 1,543,270 | $ - | $ - |
| MARSHALL HAB CTR-MRDD | | | | 446,797 | $ 3.38 | | $ 1,508,253 | $ - | $ 1,508,253 | $ - | $ - |
| NEVADA HAB CTR MAIN SITE-MRDD | | | | 225,501 | $ 1.41 | | $ 318,770 | $ - | $ 318,770 | $ - | $ - |
| ALBANY REGIONAL CTR-MRDD | | | | 23,158 | $ 3.72 | | $ 86,101 | $ - | $ 86,101 | $ - | $ - |
| HANNIBAL REGIONAL CTR-MRDD | | | | 18,046 | $ 9.25 | | $ 172,008 | $ - | $ 172,008 | $ - | $ - |
| JOPLIN REGIONAL CTR-MRDD | | | | 20,762 | $ 9.80 | | $ 203,510 | $ - | $ 203,510 | $ - | $ - |
| KANSAS CITY REGIONAL CTR-MRDD | | | | 27,398 | $ 4.47 | | $ 122,474 | $ - | $ 122,474 | $ - | $ - |
| KIRKSVILLE REGIONAL CTR-MRDD | | | | 19,058 | $ 5.10 | | $ 97,219 | $ - | $ 97,219 | $ - | $ - |
| POPLAR BLUFF REGIONAL CTR-MRDD | | | | 46,302 | $ 7.26 | | $ 336,034 | $ - | $ 336,034 | $ - | $ - |
| ROLLA REGIONAL CTR-MRDD | | | | 18,994 | $ 7.36 | | $ 139,773 | $ - | $ 139,773 | $ - | $ - |
| SIKESTON REGIONAL CTR-MRDD | | | | 40,568 | $ 7.58 | | $ 307,532 | $ - | $ 307,532 | $ - | $ - |
| SPRINGFIELD REGIONAL CTR-MRDD | | | | 21,416 | $ 7.00 | | $ 149,818 | $ - | $ 149,818 | $ - | $ - |
| ST LOUIS DDTC-MRDD | | | | 224,303 | $ 5.88 | | $ 1,319,607 | $ - | $ 1,319,607 | $ - | $ - |
| | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | **FY 17 Total Mental Health Institutional Requirement** | | | **3,874,820** | **$ 5.42** | | **$ 21,018,697** | **$ -** | **$ 21,018,697** | **$ -** | **$ -** |
| ***PUBLIC SAFETY*** | | | | | | | | | | | |
| MO VETS HOME - CAMERON | | | | 132,294 | $ 3.07 | | $ 406,156 | $ - | $ - | $ - | $ 406,156 |
| MO VETS HOME-CAPE GIRARDEAU | | | | 83,441 | $ 3.08 | | $ 256,687 | $ - | $ - | $ - | $ 256,687 |
| MO VETS HOME - MEXICO | | | | 132,700 | $ 2.09 | | $ 277,185 | $ - | $ - | $ - | $ 277,185 |
| MO VETS HOME - MT VERNON | | | | 157,354 | $ 2.79 | | $ 438,907 | $ - | $ - | $ - | $ 438,907 |
| MO VETS HOME - ST JAMES | | | | 108,621 | $ 3.74 | | $ 406,210 | $ - | $ - | $ - | $ 406,210 |
| MO VETS HOME - ST LOUIS | | | | 211,299 | $ 2.40 | | $ 506,342 | $ - | $ - | $ - | $ 506,342 |
| MO VETS HOME-WARRENSBURG | | | | 127,540 | $ 3.40 | | $ 433,449 | $ - | $ - | $ - | $ 433,449 |
| VETS CEMETARY-SPRINGFIELD | | | | 7,592 | $ 1.29 | | $ 9,809 | $ - | $ - | $ - | $ 9,809 |
| VETS CEMETARY-HIGGENSVILLE | | | | 7,190 | $ 1.05 | | $ 7,526 | $ - | $ - | $ - | $ 7,526 |
| VETS CEMETARY-BLOOMFIELD | | | | 11,504 | $ 1.53 | | $ 17,548 | $ - | $ - | $ - | $ 17,548 |
| VETS CEMETARY-FT. LEONARDWOOD | | | | 11,653 | $ 1.03 | | $ 12,054 | $ - | $ - | $ - | $ 12,054 |
| VETS CEMETARY-JACKSONVILLE | | | | 11,653 | $ 1.21 | | $ 14,138 | $ - | $ - | $ - | $ 14,138 |
| | **FY17 Total Public Safety Institutional Requirement** | | | **1,002,841** | **$ 2.78** | | **$ 2,786,011** | **$ -** | **$ -** | **$ -** | **$ 2,786,011** |
| ***HIGHWAY PATROL*** | | | | | | | | | | | |
| GENERAL HEADQUARTERS-JC | | | | 218,928 | $ 3.67 | | $ 804,248 | $ - | $ 174,529 | $ - | $ 629,719 |
| TROOP A HQS - LEES SUMMIT | | | | 31,834 | $ 4.37 | | $ 138,980 | $ - | $ 30,160 | $ - | $ 108,820 |
| TROOP B HQS - MACON | | | | 15,074 | $ 5.16 | | $ 77,722 | $ - | $ 16,866 | $ - | $ 60,856 |
| TROOP C HQS - WELDON SPRINGS | | | | 54,805 | $ 4.30 | | $ 235,691 | $ - | $ 51,147 | $ - | $ 184,544 |
| TROOP D HQS - SPRINGFIELD | | | | 27,099 | $ 3.55 | | $ 96,256 | $ - | $ 20,888 | $ - | $ 75,368 |
| TROOP E HQS - POPLAR BLUFF | | | | 18,237 | $ 2.75 | | $ 50,094 | $ - | $ 10,871 | $ - | $ 39,223 |
| TROOP F HQS - JEFFERSON CITY | | | | 68,834 | $ 2.44 | | $ 168,025 | $ - | $ 36,463 | $ - | $ 131,562 |
| TROOP G HQS - WILLOW SPRINGS | | | | 16,610 | $ 8.13 | | $ 135,108 | $ - | $ 29,319 | $ - | $ 105,789 |
| TROOP H HQS - ST JOSEPH | | | | 19,901 | $ 5.44 | | $ 108,294 | $ - | $ 23,501 | $ - | $ 84,793 |
| TROOP I HQS - ROLLA | | | | 21,864 | $ 3.50 | | $ 76,472 | $ - | $ 16,595 | $ - | $ 59,877 |
| CRIME LAB-SPRINGFIELD | | | | 30,000 | $ 6.63 | | $ 199,000 | $ - | $ 43,184 | $ - | $ 155,816 |
| CRIME LAB-CARTHAGE | | | | 8,000 | $ 4.87 | | $ 38,951 | $ - | $ 8,452 | $ - | $ 30,499 |
| | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | **FY 17 Total Highway Patrol Instutional Requirement** | | | **531,186** | **$ 4.01** | | **$ 2,128,841** | | **$ 461,975** | | **$ 1,666,866** |

**INSTITUTIONAL REQUIREMENT**
**FY 2017**

| ***INSTITUTIONAL FACILITIES*** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***STATE FACILITY*** | ***CITY*** | ***DIVISION*** | ***SPACE USE*** | ***SQ FT*** | ***CPSF*** | ***FTE*** | ***ANNUAL RENT*** | ***ANNUAL SERVICES*** | ***GENERAL REVENUE*** | ***FED*** | ***OTHER*** |
| ***SOCIAL SERVICES*** | | | | | | | | | | | |
| NE-CAMP AVERY PARK CAMP-TROY | | | | 23,325 | $ 7.75 | | $ 180,810 | $ - | $ 144,564 | $ 36,246 | $ - |
| NE-FULTON TREATMENT CTR | | | | 24,285 | $ 9.45 | | $ 229,407 | $ - | $ 183,418 | $ 45,989 | $ - |
| NE-MONTGOMERY CITY YOUTH CTR | | | | 32,140 | $ 7.99 | | $ 256,650 | $ - | $ 205,200 | $ 51,450 | $ - |
| NW-LANGSFORD HOUSE-LEES SUMMIT | | | | 4,724 | $ 5.52 | | $ 26,083 | $ - | $ 20,854 | $ 5,229 | $ - |
| NW-NORTHWEST REG YOUTH CTR-KC | | | | 25,873 | $ 7.69 | | $ 199,062 | $ - | $ 159,156 | $ 39,906 | $ - |
| NW-RIVERBEND TREATMENT CTR-ST JOSEPH | | | | 25,129 | $ 9.31 | | $ 234,024 | $ - | $ 187,109 | $ 46,915 | $ - |
| NW-WATKINS MILL PARK CAMP-KC | | | | 27,080 | $ 7.28 | | $ 197,219 | $ - | $ 157,683 | $ 39,536 | $ - |
| NW-WAVERLY REGIONAL YOUTH CTR | | | | 27,705 | $ 7.30 | | $ 202,171 | $ - | $ 161,642 | $ 40,529 | $ - |
| SE-NEW MADRID BEND YOUTH CTR | | | | 14,980 | $ 8.37 | | $ 125,425 | $ - | $ 100,281 | $ 25,144 | $ - |
| SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF | | | | 9,156 | $ 2.73 | | $ 25,040 | $ - | $ 20,020 | $ 5,020 | $ - |
| SE-W E SEARS YOUTH CTR-POPLAR BLUFF | | | | 65,905 | $ 5.58 | | $ 367,447 | $ - | $ 293,785 | $ 73,662 | $ - |
| STL-BABLER LODGE-WILDWOOD | | | | 8,893 | $ 4.14 | | $ 36,825 | $ - | $ 29,443 | $ 7,382 | $ - |
| STL-HILLSBORO TREATMENT CTR | | | | 20,723 | $ 8.33 | | $ 172,713 | $ - | $ 138,089 | $ 34,624 | $ - |
| STL-HOGAN STREET REG YOUTH CTR | | | | 31,413 | $ 7.20 | | $ 226,040 | $ - | $ 180,726 | $ 45,314 | $ - |
| STL-MISSOURI HILLS CAMPUS | | | | 101,633 | $ 7.08 | | $ 719,841 | $ - | $ 575,535 | $ 144,306 | $ - |
| STL-MISSOURI SCHOOL FOR THE BLIND #11502267 | | | | 5,950 | $ 5.43 | | $ 32,308 | $ - | $ 32,308 | $ - | $ - |
| SW-DELMINA WOODS-CHADWICK | | | | 14,766 | $ 7.45 | | $ 110,076 | $ - | $ 88,010 | $ 22,066 | $ - |
| SW-GENTRY RESID TREATMENT CTR-CABOOL | | | | 13,348 | $ 7.74 | | $ 103,317 | $ - | $ 82,605 | $ 20,712 | $ - |
| SW-GREEN GABLES LODGE-MACKS CREEK | | | | 13,148 | $ 2.50 | | $ 32,812 | $ - | $ 26,234 | $ 6,578 | $ - |
| SW-MT VERNON TREATMENT CTR | | | | 26,723 | $ 8.84 | | $ 236,197 | $ - | $ 188,847 | $ 47,350 | $ - |
| SW-RICH HILL YTH DEVELOPMENT CTR | | | | 16,083 | $ 9.66 | | $ 155,308 | $ - | $ 124,174 | $ 31,134 | $ - |
| DMH-ALBANY REGIONAL CTR - #03802467 | | | | 964 | $ 3.72 | | $ 4,140 | $ - | $ 4,140 | $ - | $ - |
| | ***NDI-PAY PLAN (Cost to Continue)*** | | | | | | $ - | $ - | $ - | $ - | $ - |
| | **FY 17 Total Social Services Institutional Requirement** | | | **533,946** | **$ 7.25** | | **$ 3,872,915** | | **$ 3,103,823** | **$ 769,092** | **$ -** |
| | | | | | | | | | | | |
| | **TOTAL FY17 INSTITUTIONAL REQUIREMENT** | | | **7,859,812** | | | **$ 34,303,385** | **$ -** | **$ 28,453,444** | **$ 779,112** | **$ 5,070,829** |
| | | | | | | | | | | | |
| | **FY16 Core** | | | | | | **$ 34,382,909** | | **$ 28,453,444** | **$ 779,744** | **$ 5,149,721** |
| | **Reallocated** | | | | | | **$ (78,892)** | | **$ -** | **$ -** | **$ (78,892)** |
| | **Core Cut** | | | | | | **$ (632)** | | | **$ (632)** | |
| | **NDI-Pay Plan (Cost to Continue)** | | | | | | **$ -** | | **$ -** | | |
| | **TOTAL FY17 INSTITUTIONAL REQUIREMENT** | | | | | | **$ 34,303,385** | | **$ 28,453,444** | **$ 779,112** | **$ 5,070,829** |
| | | | | | | | | | | | |
| | **AGENCY RECOMMENDED REQUIREMENT** | | | | | | **$ 34,303,385** | | **$ 28,453,444** | **$ 779,112** | **$ 5,070,829** |

**OA-RATF REQUIREMENT**
**FY 2017**

***LEASED FACILITIES***

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02600019 | 06/30/16 | COLE | JEFFERSON CITY | 1617 SOUTHRIDGE-LICENSE | OFFICE | | | | | $ 1,068 | | | $ 1,068 |
| 10701017 | 06/30/15 | TEXAS | HOUSTON | OAK HILLS DR-OZARK ACTION | OFFICE | 902 | | | | $ 39,045 | | | $ 39,045 |
| | | | | POSSIBLE FUTURE TENANT NEEDS | | | | | $ 30,129 | | | | $ 30,129 |
| | | | | **FY17 OA- RATF Lease Requirement** | | **902** | | | **$ 30,129** | **$ 40,113** | | | **$ 70,242** |

***STATE OWNED FACILITIES***

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02602540 | CAPITOL BLDG | COLE | JEFFERSON CITY | CAPITOL CAFETERIA | CAFETERIA | 2,700 | $ 4.44 | | $ 12,000 | | | | $ 12,000 |
| 03902633 | LANDERS-149 PARK CENTRAL SQ | GREENE | SPRINGFIELD | FEE OFFICE | OFFICE | 2,000 | $ 11.78 | | $ 23,560 | | | | $ 23,560 |
| 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 | 17,012 | | | $ 99,243 | | | | $ 99,243 |
| 11501750 | DED-4811 DELMAR | ST LOUIS CITY | ST LOUIS | ST LOUIS CITY NAACP | OFFICE | 3,000 | | | $ 22,380 | | | | $ 22,380 |
| 02601755 | TRUMAN BLDG | COLE | JEFFERSON CITY | CERNER | CLINIC | 1,220 | | | $ 7,968 | | | | $ 7,968 |
| | | | | POSSIBLE FUTURE TENANT NEEDS | | | | | $ 280,950 | | | | $ 280,950 |
| | | | | **FY17 Total State Owned Requirement** | | **29,711** | | | **$ 472,592** | | | | **$ 472,592** |

***INSTITUTIONAL FACILITIES***

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01402256 | MO SCHOOL FOR THE DEAF | CALLAWAY | FULTON | DESE / KINGDOM CHRISTIAN ACADEMY | SCHOOL | 29,822 | $ 3.63 | | $ 108,255 | | | | $ 108,255 |
| 02602472 | CHURCH FARM | COLE | JEFFERSON CITY | DOC /OZARK HILLS ANGUS-0510 | LAND | | | | $ 8,500 | | | | $ 8,500 |
| 02602484 | ALGOA CORRECTIONAL CENTER | COLE | JEFFERSON CITY | DOC/HELLENBUSCH-0510 | LAND | | | | $ 31,300 | | | | $ 31,300 |
| 02702703 | BOONVILLE CORR CTR | COOPER | BOONVILLE | DOC PASTURELAND / DODSON | LAND | | | | $ 5,850 | | | | $ 5,850 |
| 02702715 | BOONVILLE CORR CTR | COOPER | BOONVILLE | DOC HAYLAND / CONROW | LAND | | | | $ 800 | | | | $ 800 |
| 04801800 | 1000 E 24TH ST. | JACKSON | KANSAS CITY | DMH / UMKC SCHOOL OF MEDICINE | OFFICE | 2,877 | $ 14.33 | | $ 41,237 | | | | $ 41,237 |
| 04801878 | 2900 TRACY | JACKSON | KANSAS CITY | DMH / TRUMAN MEDICAL CENTER | OFFICE | 5,190 | $ 3.10 | | $ 16,089 | | | | $ 16,089 |
| 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 |
| 10801909 | 901 OLIVE ST | VERNON | NEVADA | DESE / NEVADA R-5 | OFFICE | 5,890 | $ 3.44 | | $ 20,262 | | | | $ 20,262 |
| 04801884 | 721 JONES | JACKSON | INDEPENDENCE | DMH / COMPREHENSIVE MENTAL HEALTH | OFFICE | 5,360 | $ 3.00 | | $ 16,080 | | | | $ 16,080 |
| 05402660 | HIGGINSVILLE HAB CTR | LAFAYETTE | 0 | DMH/LAND LEASE-0101 | LAND | - | | | $ 201 | | | | $ 201 |
| 08802560 | MOBERLY CORRECTIONAL CTR | RANDOLPH | MOBERLY | DOC/LAND LEASE-0510 | LAND | | | | $ 2,800 | | | | $ 2,800 |
| 08802561 | MOBERLY CORRECTIONAL CTR | RANDOLPH | MOBERLY | DOC/LAND LEASE-0510 | LAND | | | | $ 405 | | | | $ 405 |
| 09701889 | MARSHALL HAB CTR/700 E. SLATE | SALINE | MARSHALL | DMH / FARMLAND-NON STATE-0505 | LAND | | NA | | $ 1,820 | | | | $ 1,820 |
| 09701910 | PRAIRIE VIEW STATE SCHOOL | SALINE | MARSHALL | DESE / MARSHALL SCHOOL DISTRICT | SCHOOL | 10,510 | $ 2.16 | | $ 22,702 | | | | $ 22,702 |
| 09702709 | MARSHALL HAB CENTER | SALINE | MARSHALL | SPAINHOWER/MARHALL SCHOOL DISTRICT | SCHOOL | 33,898 | $ 1.18 | | $ 40,000 | | | | $ 40,000 |
| 10801909 | CEDAR RIDGE STATE SCHOOL | VERNON | NEVADA | NEVADA R-5 STATE SCHOOL | SCHOOL | 5,890 | $ 3.44 | | $ 20,262 | | | | $ 20,262 |
| 11502423 | 5351 DELMAR | ST LOUIS CITY | ST LOUIS | DMH / ST. LOUIS METRO PYSCH / BJC | RESIDENTIAL | 20,198 | $ 11.61 | | $ 234,500 | | | | $ 234,500 |
| 11502433 | 5300 ARSENAL, COTTAGE 3 | ST LOUIS CITY | ST LOUIS | DMH/PLACES FOR PEOPLE | RESIDENTIAL | 3,812 | $ 4.95 | | $ 18,870 | | | | $ 18,870 |
| 11502522 | 5300 ARSENAL, COTTAGE 1 | ST LOUIS CITY | ST LOUIS | DMH/PLACES FOR PEOPLE | RESIDENTIAL | 3,812 | $ 4.95 | | $ 18,870 | | | | $ 18,870 |
| 11502648 | DMH ST L DOME, 5400 ARSENAL | ST LOUIS CITY | ST LOUIS | COMMITTED CARING FAITH COMM | OFFICE | 801 | $ 18.85 | | $ 15,101 | | | | $ 15,101 |
| 11502648 | DMH ST L DOME, 5400 ARSENAL | ST LOUIS CITY | ST LOUIS | ENTEAM | OFFICE | 310 | $ 18.85 | | $ 5,845 | | | | $ 5,845 |
| | | | | POSSIBLE FUTURE TENANT NEEDS | | | | | $ 327,415 | | | | $ 327,415 |
| | | | | **FY17 Total Institutional Requirement** | | **167,989** | | | **$ 957,166** | | | | **$ 957,166** |
| | | | | **TOTAL FY17 OA-RATF REQUIREMENT** | | **198,602** | | | **$ 1,459,887** | **$ 40,113** | | | **$ 1,500,000** |
| | | | | **FY16 Core** | | | | | **$ 1,500,000** | | | | **$ 1,500,000** |
| | | | | **TOTAL FY17 OA-RATF REQUIREMENT** | | | | | **$ 1,500,000** | | | | **$ 1,500,000** |

**National Guard**

## NATIONAL GUARD REQUIREMENT
## FY 2017

| LEASED FACILITIES LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01501691 | 06/30/17 | 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 | 0.00 | $ 13,200 | $ - | $ - | $ 13,200 | $ - |
| 02401655 | 06/30/16 | CLAY | KANSAS CITY | 7829 N. OAK TRAFFICWAY | RECRUITING | 1,400 | $ 17.10 | 4.00 | $ 23,941 | $ - | $ - | $ 23,941 | $ - |
| 03900982 | 09/30/19 | GREENE | SPRINGFIELD | 5141 W CARGO | INDUSTRIAL | 13,751 | $ 11.53 | 20.00 | $ 158,549 | $ - | $ - | $ 158,549 | $ - |
| 04802712 | 06/30/15 | JACKSON | INDEPENDENCE | 3801C NOLAND RD | RECRUITING | 1,200 | $ 22.68 | 4.00 | $ 27,216 | $ - | $ - | $ 27,216 | $ - |
| 83704801 | 06/30/15 | JACKSON | RAYTOWN | RR 17 | LAND | | $ - | 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 | 06/30/17 | JOHNSON | WARRENSBURG | 708 S. MCGUIRE | RECRUITING | 2,520 | $ 10.12 | 3.00 | $ 25,502 | $ - | $ - | $ 25,502 | $ - |
| 09600770 | 06/30/18 | ST. LOUIS | ST. LOUIS | 5819 S LINDBERGH BLVD | RECRUITING | 1,520 | $ 13.42 | 4.00 | $ 20,400 | $ - | $ - | $ 20,400 | $ - |
| 09601674 | 06/30/16 | ST. LOUIS | FLORISSANT | 2424 N. LINDBERGH | RECRUITING | 1,450 | $ 14.18 | 5.00 | $ 20,561 | $ - | $ - | $ 20,561 | $ - |
| 09602563 | 06/30/30 | ST LOUIS | BRIDGETON | 11955 NATURAL BRIDGE RD | RECRUITING | 36,988 | $ - | 0.00 | $ 25,000 | $ - | $ 25,000 | $ - | $ - |
| 11502716 | 06/30/15 | ST LOUIS CITY | ST. LOUIS | SOUTH KINGHIGHWAY | RECRUITING | 900 | $ 16.00 | 0.00 | $ 14,400 | $ - | $ - | $ 14,400 | $ - |
| | | | | STATEWIDE ARMORIES | RECRUITING | | $ - | 4.00 | $ 1,334,007 | | $ - | $ 1,334,007 | $ - |
| | | | | **FY17 National Guard Lease Requirement** | | **63,929** | **$ 26.31** | **50.00** | **$ 1,681,676** | **$ -** | **$ 25,000** | **$ 1,656,676** | **$ -** |
| | | | | | | | | | | | | | |
| | | | | **FY15 Core** | | | | | **$ 1,656,676** | **$ -** | **$ -** | **$ 1,656,676** | **$ -** |
| | | | | **Difference** | | | | | | | | | |
| | | | | **NDI-Add'l Space** | | | | | **$ 25,000** | | **$ 25,000** | | |
| | | | | **NDI-Pay Plan & Fringe (Cost to Cont)** | | | | | **$ -** | | | **$ -** | |
| | | | | **FY16 NATIONAL GUARD REQUIREMENT** | | | | | **$ 1,681,676** | **$ -** | **$ 25,000** | **$ 1,656,676** | **$ -** |

## Core Forms

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 280,796 | 19,577 | 1,029,907 | 1,330,280 | EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| Total | **280,796** | **19,577** | **1,029,907** | **1,330,280** | Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** | FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* | *Est. Fringe* | *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 8 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)

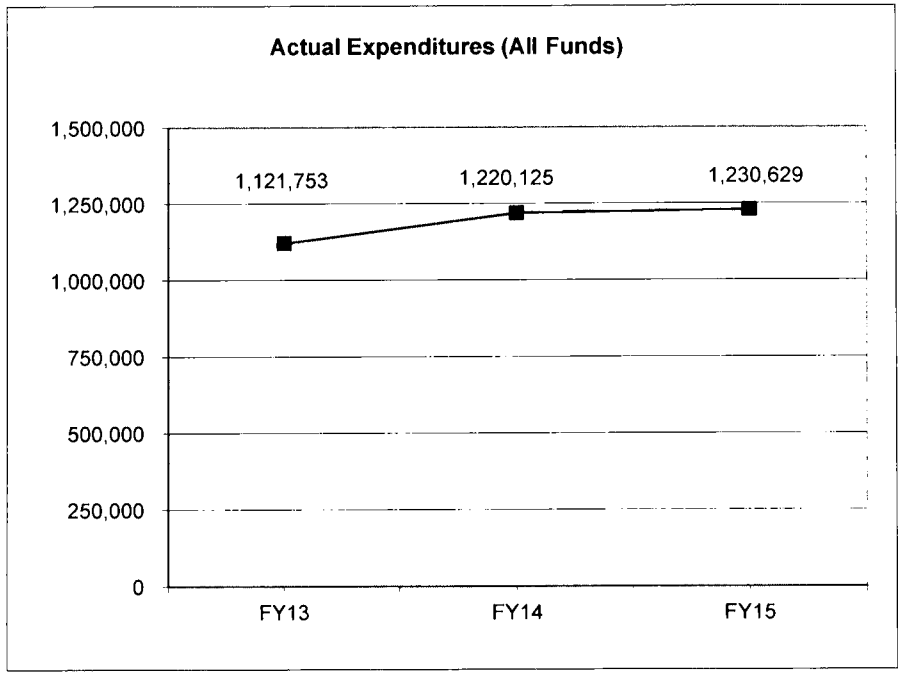
Oversight and management of institutional, state owned, and leased real property for the Department of Agriculture.

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,189,372 | 1,233,583 | 1,242,553 | 1,249,865 |
| Less Reverted (All Funds) | (7,393) | (4,720) | (7,089) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,181,979 | 1,228,863 | 1,235,464 | N/A |
| Actual Expenditures (All Funds) | 1,121,753 | 1,220,125 | 1,230,629 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,121,753 | 1,220,125 | 1,230,629 | N/A |
| Unexpended (All Funds) | 60,226 | 8,738 | 4,835 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (975) | 3,069 | (3,653) | N/A |
| Federal | 73 | (28) | 135 | N/A |
| Other | 61,128 | 5,697 | 8,353 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**AGRICULTURE LEASING**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 149,030 | 0 | 84,434 | 233,464 | |
| | | **Total** | **0.00** | **149,030** | **0** | **84,434** | **233,464** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Transfer In | [#1250] | EE | 0.00 | 0 | 0 | 16,800 | 16,800 | Transfer In from DAG |
| Transfer In | [#1381] | EE | 0.00 | 0 | 0 | 43,657 | 43,657 | Transfer In from DAG |
| Core Reallocation | [#1232] | EE | 0.00 | 46,303 | 0 | 0 | 46,303 | Leasing fund shifts within GR |
| Core Reallocation | [#1247] | EE | 0.00 | 0 | 0 | (49,885) | (49,885) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1249] | EE | 0.00 | 0 | 0 | 692 | 692 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1251] | EE | 0.00 | 0 | 0 | 17 | 17 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1252] | EE | 0.00 | 0 | 0 | 876 | 876 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **46,303** | **0** | **12,157** | **58,460** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 195,333 | 0 | 96,591 | 291,924 | |
| | | **Total** | **0.00** | **195,333** | **0** | **96,591** | **291,924** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 195,333 | 0 | 96,591 | 291,924 | |
| | | **Total** | **0.00** | **195,333** | **0** | **96,591** | **291,924** | |

## CORE RECONCILIATION

**STATE**
**AGRICULTURE STATE OWNED**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 82,759 | 18,798 | 417,667 | 519,224 | |
| | **Total** | **0.00** | **82,759** | **18,798** | **417,667** | **519,224** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1279] | EE | 0.00 | 0 | 779 | 0 | 779 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1295] | EE | 0.00 | 2,704 | 0 | 0 | 2,704 | Stateowned fund shifts within GR |
| Core Reallocation [#1319] | EE | 0.00 | 0 | 0 | 400 | 400 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1320] | EE | 0.00 | 0 | 0 | 70 | 70 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1321] | EE | 0.00 | 0 | 0 | 101 | 101 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1322] | EE | 0.00 | 0 | 0 | (603) | (603) | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1323] | EE | 0.00 | 0 | 0 | 178 | 178 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1324] | EE | 0.00 | 0 | 0 | 126 | 126 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1325] | EE | 0.00 | 0 | 0 | (3,945) | (3,945) | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1326] | EE | 0.00 | 0 | 0 | 366 | 366 | Stateowned fund shifts between Federal & Other |
| Core Reallocation [#1327] | EE | 0.00 | 0 | 0 | (2) | (2) | Stateowned fund shifts between Federal & Other |

## CORE RECONCILIATION

**STATE**
**AGRICULTURE STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1328] | EE | 0.00 | 0 | 0 | (365) | (365) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1329] | EE | 0.00 | 0 | 0 | 22,146 | 22,146 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **2,704** | **779** | **18,472** | **21,955** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 85,463 | 19,577 | 436,139 | 541,179 | |
| | | **Total** | **0.00** | **85,463** | **19,577** | **436,139** | **541,179** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 85,463 | 19,577 | 436,139 | 541,179 | |
| | | **Total** | **0.00** | **85,463** | **19,577** | **436,139** | **541,179** | |

## CORE RECONCILIATION

**STATE**
**AGRICULTURE INSTITUTIONAL**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 497,177 | 497,177 | |
| | **Total** | **0.00** | **0** | **0** | **497,177** | **497,177** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 497,177 | 497,177 | |
| | **Total** | **0.00** | **0** | **0** | **497,177** | **497,177** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 497,177 | 497,177 | |
| | **Total** | **0.00** | **0** | **0** | **497,177** | **497,177** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | | FY 2017 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 753,936 | 247,997 | 287,243 | 1,289,176 | EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| Total | **753,936** | **247,997** | **287,243** | **1,289,176** | Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** | FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* | *Est. Fringe* | *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 115,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

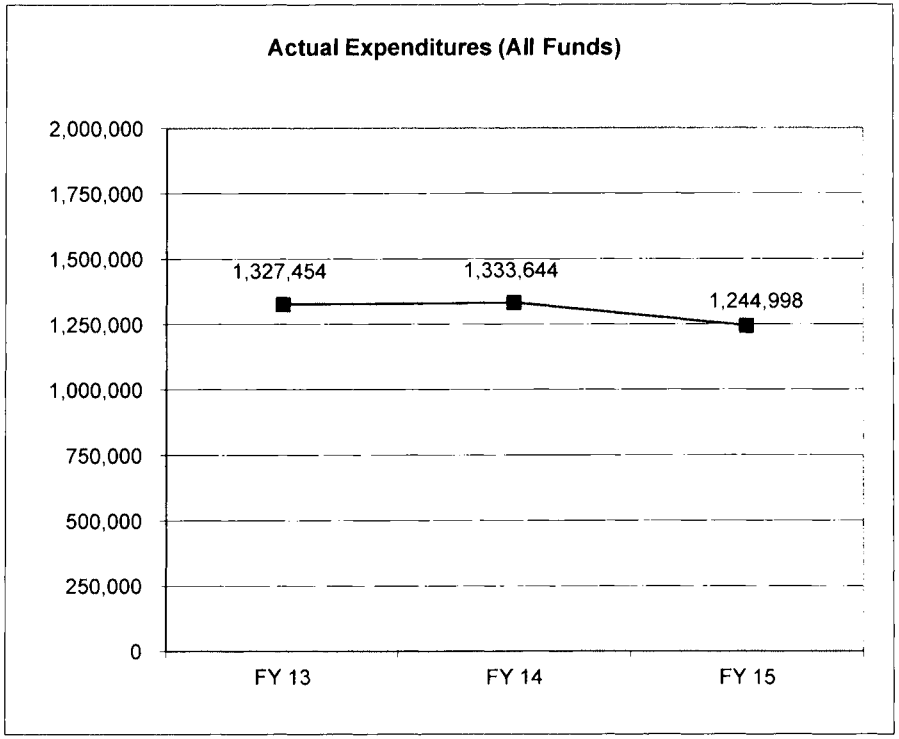
### 3. PROGRAM LISTING (list programs included in this core funding)

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

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,368,379 | 1,328,027 | 1,272,197 | 1,336,740 |
| Less Reverted (All Funds) | (23,984) | (9,943) | (22,165) | N/A |
| Less Restricted (All Funds) | | | | N/A |
| Budget Authority (All Funds) | 1,344,395 | 1,318,084 | 1,250,032 | N/A |
| Actual Expenditures (All Funds) | 1,327,454 | 1,333,644 | 1,244,998 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,327,454 | 1,333,644 | 1,244,998 | N/A |
| Unexpended (All Funds) | 16,941 | (15,560) | 5,034 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (2,029) | (13,935) | 2,004 | N/A |
| Federal | 6,762 | (724) | (1,413) | N/A |
| Other | 12,208 | (901) | 4,443 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 338,968 | 128,323 | 206,069 | 673,360 | |
| | | **Total** | **0.00** | **338,968** | **128,323** | **206,069** | **673,360** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1212] | EE | 0.00 | 0 | (8,948) | 0 | (8,948) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1253] | EE | 0.00 | 0 | 0 | (5,957) | (5,957) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1254] | EE | 0.00 | 0 | 0 | (5,958) | (5,958) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1255] | EE | 0.00 | 0 | 0 | 78 | 78 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1256] | EE | 0.00 | 0 | 0 | 873 | 873 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **(8,948)** | **(10,964)** | **(19,912)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 338,968 | 119,375 | 195,105 | 653,448 | |
| | | **Total** | **0.00** | **338,968** | **119,375** | **195,105** | **653,448** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 338,968 | 119,375 | 195,105 | 653,448 | |
| | | **Total** | **0.00** | **338,968** | **119,375** | **195,105** | **653,448** | |

## CORE RECONCILIATION

**STATE**
**ATTORNEY GENERAL STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 435,145 | 133,121 | 95,114 | 663,380 | |
| | | **Total** | **0.00** | **435,145** | **133,121** | **95,114** | **663,380** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1280] | EE | 0.00 | 0 | (4,499) | 0 | (4,499) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1296] | EE | 0.00 | (20,177) | 0 | 0 | (20,177) | Stateowned fund shifts within GR |
| Core Reallocation | [#1330] | EE | 0.00 | 0 | 0 | (323) | (323) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1331] | EE | 0.00 | 0 | 0 | (644) | (644) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1332] | EE | 0.00 | 0 | 0 | (199) | (199) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1333] | EE | 0.00 | 0 | 0 | (155) | (155) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1334] | EE | 0.00 | 0 | 0 | (644) | (644) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1335] | EE | 0.00 | 0 | 0 | (681) | (681) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1378] | EE | 0.00 | 0 | 0 | (330) | (330) | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(20,177)** | **(4,499)** | **(2,976)** | **(27,652)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 414,968 | 128,622 | 92,138 | 635,728 | |
| | | **Total** | **0.00** | **414,968** | **128,622** | **92,138** | **635,728** | |

## CORE RECONCILIATION

**STATE**
**ATTORNEY GENERAL STATE OWNED**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 414,968 | 128,622 | 92,138 | 635,728 | |
| | **Total** | **0.00** | **414,968** | **128,622** | **92,138** | **635,728** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 186,711 | 0 | 0 | 186,711 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **186,711** | **0** | **0** | **186,711** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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.

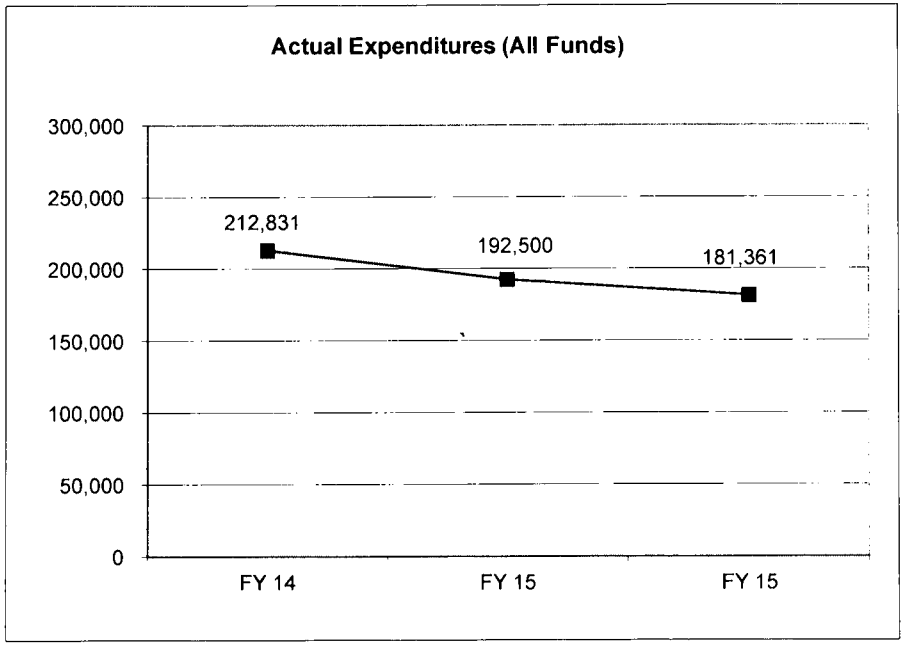
### 3. PROGRAM LISTING (list programs included in this core funding)

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

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

## 4. FINANCIAL HISTORY

| | FY 14 Actual | FY 15 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 227,157 | 195,085 | 188,618 | 186,624 |
| Less Reverted (All Funds) | (6,815) | (351) | (5,659) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 220,342 | 194,734 | 182,959 | N/A |
| Actual Expenditures (All Funds) | 212,831 | 192,500 | 181,361 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 212,831 | 192,500 | 181,361 | N/A |
| Unexpended (All Funds) | 7,511 | 2,234 | 1,598 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 7,511 | 2,234 | 1,598 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**AUDITOR LEASING**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 8,339 | 0 | 0 | 8,339 | |
| | **Total** | **0.00** | **8,339** | **0** | **0** | **8,339** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 8,339 | 0 | 0 | 8,339 | |
| | **Total** | **0.00** | **8,339** | **0** | **0** | **8,339** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 8,339 | 0 | 0 | 8,339 | |
| | **Total** | **0.00** | **8,339** | **0** | **0** | **8,339** | |

## CORE RECONCILIATION

**STATE**
**AUDITOR STATE OWNED**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 178,285 | 0 | 0 | 178,285 | |
| | **Total** | **0.00** | **178,285** | **0** | **0** | **178,285** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1297] | EE | 0.00 | 87 | 0 | 0 | 87 | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **87** | **0** | **0** | **87** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 178,372 | 0 | 0 | 178,372 | |
| | **Total** | **0.00** | **178,372** | **0** | **0** | **178,372** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 178,372 | 0 | 0 | 178,372 | |
| | **Total** | **0.00** | **178,372** | **0** | **0** | **178,372** | |

## CORE DECISION ITEM

**Department of Corrections**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 6,896,288 | 0 | 247,950 | 7,144,238 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **6,896,288** | **0** | **247,950** | **7,144,238** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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 92 lease contracts, totaling approximately 515,000 ft., approximately 105,000 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)

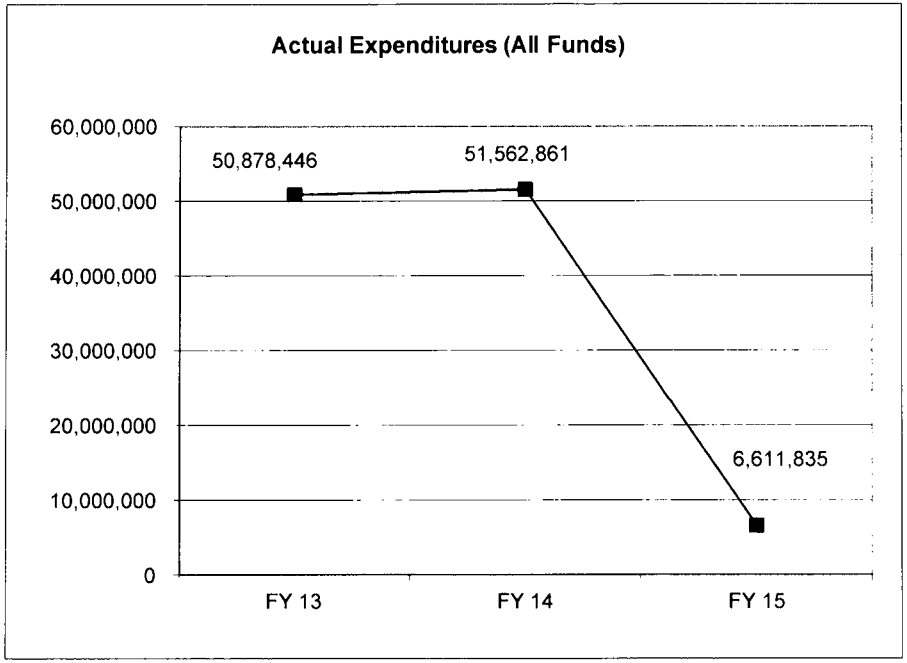
Oversight and management of institutional, state owned, and leased real property for the Dept. of Corrections.

## CORE DECISION ITEM

**Department of Corrections**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 51,890,612 | 51,855,007 | 7,173,787 | 7,244,994 |
| Less Reverted (All Funds) | (948,568) | (176,357) | (209,835) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 50,942,044 | 51,678,650 | 6,963,952 | N/A |
| Actual Expenditures (All Funds) | 50,878,446 | 51,562,861 | 6,611,835 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 50,878,446 | 51,562,861 | 6,611,835 | N/A |
| Unexpended (All Funds) | 63,598 | 115,789 | 352,117 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 45,580 | 98,055 | 330,373 | N/A |
| Federal | | | | N/A |
| Other | 18,018 | 17,734 | 21,744 | N/A |




***Note:*** DOC Maintenance Deconsolidation in FY15

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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**CORRECTIONS LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 6,160,661 | 0 | 174,914 | 6,335,575 | |
| | | **Total** | **0.00** | **6,160,661** | **0** | **174,914** | **6,335,575** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1233] | EE | 0.00 | (270,523) | 0 | 0 | (270,523) | Leasing fund shifts within GR |
| Core Reallocation | [#1257] | EE | 0.00 | 0 | 0 | 73,036 | 73,036 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(270,523)** | **0** | **73,036** | **(197,487)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 5,890,138 | 0 | 247,950 | 6,138,088 | |
| | | **Total** | **0.00** | **5,890,138** | **0** | **247,950** | **6,138,088** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 5,890,138 | 0 | 247,950 | 6,138,088 | |
| | | **Total** | **0.00** | **5,890,138** | **0** | **247,950** | **6,138,088** | |

## CORE RECONCILIATION

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

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 909,419 | 0 | 0 | 909,419 | |
| | | **Total** | **0.00** | **909,419** | **0** | **0** | **909,419** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1298] | EE | 0.00 | 96,731 | 0 | 0 | 96,731 | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **96,731** | **0** | **0** | **96,731** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 1,006,150 | 0 | 0 | 1,006,150 | |
| | | **Total** | **0.00** | **1,006,150** | **0** | **0** | **1,006,150** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 1,006,150 | 0 | 0 | 1,006,150 | |
| | | **Total** | **0.00** | **1,006,150** | **0** | **0** | **1,006,150** | |

## CORE DECISION ITEM

**Department of Elementary and Secondary Education**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,610,876 | 3,186,693 | 31,104 | 7,828,673 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **4,610,876** | **3,186,693** | **31,104** | **7,828,673** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 approximately 30 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)

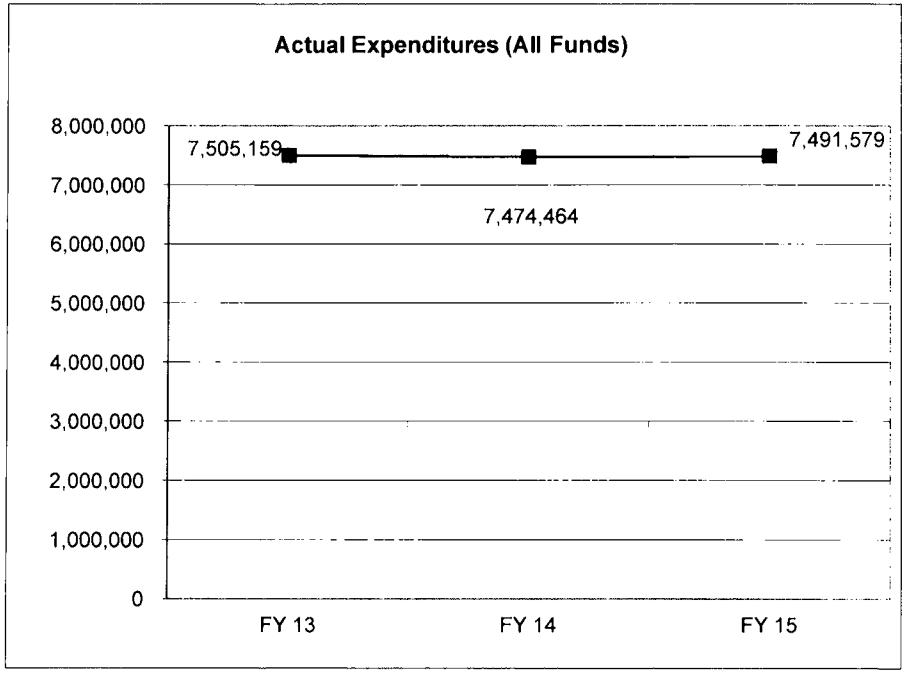
Oversight and management of institutional, state owned, and leased real property for the Dept. of Elementary & Seconcary Education.

## CORE DECISION ITEM

**Department of Elementary and Secondary Education**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 7,548,604 | 7,620,141 | 7,737,859 | 7,796,970 |
| Less Reverted (All Funds) | (139,159) | (11,339) | (142,025) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 7,409,445 | 7,608,802 | 7,595,834 | N/A |
| Actual Expenditures (All Funds) | 7,368,186 | 7,474,464 | 7,491,579 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 7,505,159 | 7,474,464 | 7,491,579 | N/A |
| Unexpended (All Funds) | 41,259 | 134,338 | 104,255 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (14,773) | (14,102) | 37,262 | N/A |
| Federal | 54,495 | 145,300 | 66,960 | N/A |
| Other | 1,537 | 3,140 | 33 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**DESE LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 454,142 | 2,047,963 | 31,019 | 2,533,124 | |
| | | **Total** | **0.00** | **454,142** | **2,047,963** | **31,019** | **2,533,124** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1217] | EE | 0.00 | 0 | 101,993 | 0 | 101,993 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1218] | EE | 0.00 | 0 | 831 | 0 | 831 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1219] | EE | 0.00 | 0 | 85 | 0 | 85 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1234] | EE | 0.00 | 11,820 | 0 | 0 | 11,820 | Leasing fund shifts within GR |
| Core Reallocation | [#1262] | EE | 0.00 | 0 | 0 | 59 | 59 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1263] | EE | 0.00 | 0 | 0 | 26 | 26 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **11,820** | **102,909** | **85** | **114,814** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 465,962 | 2,150,872 | 31,104 | 2,647,938 | |
| | | **Total** | **0.00** | **465,962** | **2,150,872** | **31,104** | **2,647,938** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 465,962 | 2,150,872 | 31,104 | 2,647,938 | |
| | | **Total** | **0.00** | **465,962** | **2,150,872** | **31,104** | **2,647,938** | |

## CORE RECONCILIATION

**STATE**
**DESE STATE OWNED**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 312,032 | 961,934 | 0 | 1,273,966 | |
| | | **Total** | **0.00** | **312,032** | **961,934** | **0** | **1,273,966** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1283] | EE | 0.00 | 0 | 52,852 | 0 | 52,852 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1284] | EE | 0.00 | 0 | 21,035 | 0 | 21,035 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1300] | EE | 0.00 | (27,396) | 0 | 0 | (27,396) | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(27,396)** | **73,887** | **0** | **46,491** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 284,636 | 1,035,821 | 0 | 1,320,457 | |
| | | **Total** | **0.00** | **284,636** | **1,035,821** | **0** | **1,320,457** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 284,636 | 1,035,821 | 0 | 1,320,457 | |
| | | **Total** | **0.00** | **284,636** | **1,035,821** | **0** | **1,320,457** | |

## CORE RECONCILIATION

**STATE**
**DESE INSTITUTIONAL**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 3,989,880 | 0 | 0 | 3,989,880 | |
| | | **Total** | **0.00** | **3,989,880** | **0** | **0** | **3,989,880** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1366] | EE | 0.00 | (129,602) | 0 | 0 | (129,602) | Institutional fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(129,602)** | **0** | **0** | **(129,602)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 3,860,278 | 0 | 0 | 3,860,278 | |
| | | **Total** | **0.00** | **3,860,278** | **0** | **0** | **3,860,278** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 3,860,278 | 0 | 0 | 3,860,278 | |
| | | **Total** | **0.00** | **3,860,278** | **0** | **0** | **3,860,278** | |

## CORE DECISION ITEM

**Department of Economic Development**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 225,377 | 1,728,573 | 1,452,613 | 3,406,563 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 225,377 | 1,728,573 | 1,452,613 | 3,406,563 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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 28 lease contracts, totaling over 165,000 sq. ft., approximately 182,000 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)

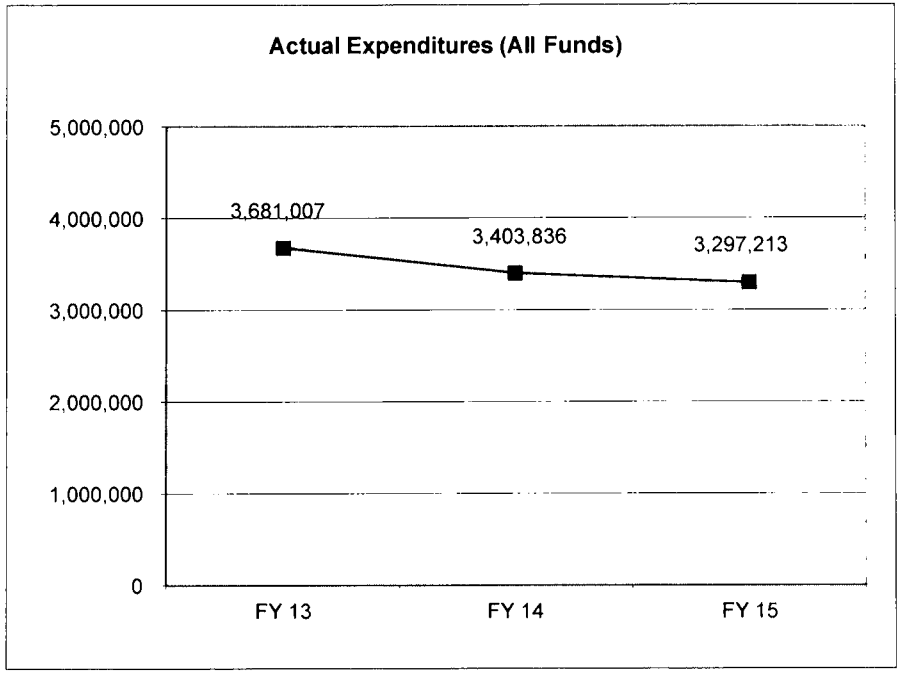
Oversight and management of institutional, state owned, and leased real property for the Dept. of Economic Development.

## CORE DECISION ITEM

**Department of Economic Development**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,936,905 | 3,924,924 | 3,650,144 | 3,492,400 |
| Less Reverted (All Funds) | (8,096) | (952) | (6,996) | N/A |
| Less Restricted (All Funds) | | | | |
| Budget Authority (All Funds) | 3,928,809 | 3,923,972 | 3,643,148 | 3,492,400 |
| Actual Expenditures (All Funds) | 3,681,007 | 3,403,836 | 3,297,213 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,681,007 | 3,403,836 | 3,297,213 | N/A |
| Unexpended (All Funds) | 247,802 | 520,136 | 345,935 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 19,339 | 18,177 | 2,187 | N/A |
| Federal | 209,650 | 511,758 | 329,789 | N/A |
| Other | 18,813 | (9,799) | 13,959 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**DED LEASING**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 31,042 | 1,036,514 | 1,196,027 | 2,263,583 | |
| | | **Total** | **0.00** | **31,042** | **1,036,514** | **1,196,027** | **2,263,583** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1216] | EE | 0.00 | 0 | (69,527) | 0 | (69,527) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1258] | EE | 0.00 | 0 | 0 | (4,463) | (4,463) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1259] | EE | 0.00 | 0 | 0 | 11 | 11 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1260] | EE | 0.00 | 0 | 0 | 7,925 | 7,925 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1261] | EE | 0.00 | 0 | 0 | (3,372) | (3,372) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **(69,527)** | **101** | **(69,426)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 31,042 | 966,987 | 1,196,128 | 2,194,157 | |
| | | **Total** | **0.00** | **31,042** | **966,987** | **1,196,128** | **2,194,157** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 31,042 | 966,987 | 1,196,128 | 2,194,157 | |
| | | **Total** | **0.00** | **31,042** | **966,987** | **1,196,128** | **2,194,157** | |

## CORE RECONCILIATION

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

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 192,660 | 787,672 | 248,485 | 1,228,817 | |
| | | **Total** | **0.00** | **192,660** | **787,672** | **248,485** | **1,228,817** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1281] | EE | 0.00 | 0 | (26,344) | 0 | (26,344) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1282] | EE | 0.00 | 0 | 258 | 0 | 258 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1299] | EE | 0.00 | 1,675 | 0 | 0 | 1,675 | Stateowned fund shifts within GR |
| Core Reallocation | [#1336] | EE | 0.00 | 0 | 0 | (1,516) | (1,516) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1337] | EE | 0.00 | 0 | 0 | 275 | 275 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1338] | EE | 0.00 | 0 | 0 | 9,104 | 9,104 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1339] | EE | 0.00 | 0 | 0 | 137 | 137 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **1,675** | **(26,086)** | **8,000** | **(16,411)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 194,335 | 761,586 | 256,485 | 1,212,406 | |
| | | **Total** | **0.00** | **194,335** | **761,586** | **256,485** | **1,212,406** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 194,335 | 761,586 | 256,485 | 1,212,406 | |
| | | **Total** | **0.00** | **194,335** | **761,586** | **256,485** | **1,212,406** | |

## CORE DECISION ITEM

**Missouri Ethics Commission**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 99,040 | 0 | 0 | 99,040 | EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| Total | **99,040** | **0** | **0** | **99,040** | Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** | FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* | *Est. Fringe* | *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)

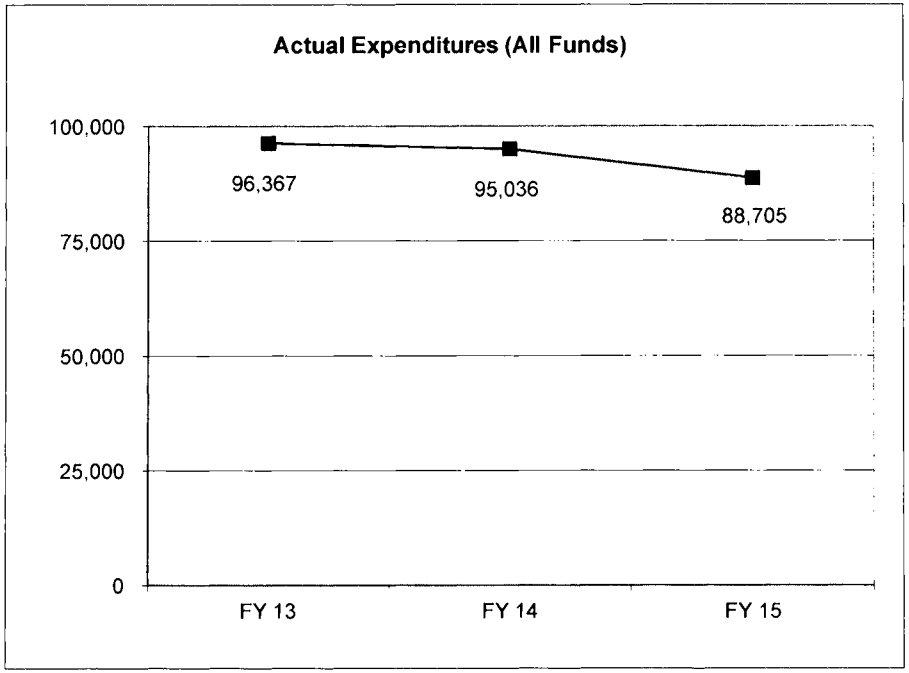
Oversight and management of insitutional, state owned, and leased real property for the Ethics Commission.

## CORE DECISION ITEM

**Missouri Ethics Commission**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 98,324 | 100,218 | 98,971 | 98,767 |
| Less Reverted (All Funds) | (2,950) | (3,007) | (2,969) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 95,374 | 97,211 | 96,002 | N/A |
| Actual Expenditures (All Funds) | 96,367 | 95,036 | 88,705 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual+Encumbered | 96,367 | 95,036 | 88,705 | N/A |
| Unexpended (All Funds) | (993) | 2,175 | 7,297 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (993) | 2,175 | 7,297 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

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

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 98,767 | 0 | 0 | 98,767 | |
| | **Total** | **0.00** | **98,767** | **0** | **0** | **98,767** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1236] | EE | 0.00 | 273 | 0 | 0 | 273 | Leasing fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **273** | **0** | **0** | **273** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 99,040 | 0 | 0 | 99,040 | |
| | **Total** | **0.00** | **99,040** | **0** | **0** | **99,040** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 99,040 | 0 | 0 | 99,040 | |
| | **Total** | **0.00** | **99,040** | **0** | **0** | **99,040** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 466,876 | 466,876 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 466,876 | 466,876 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *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 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.

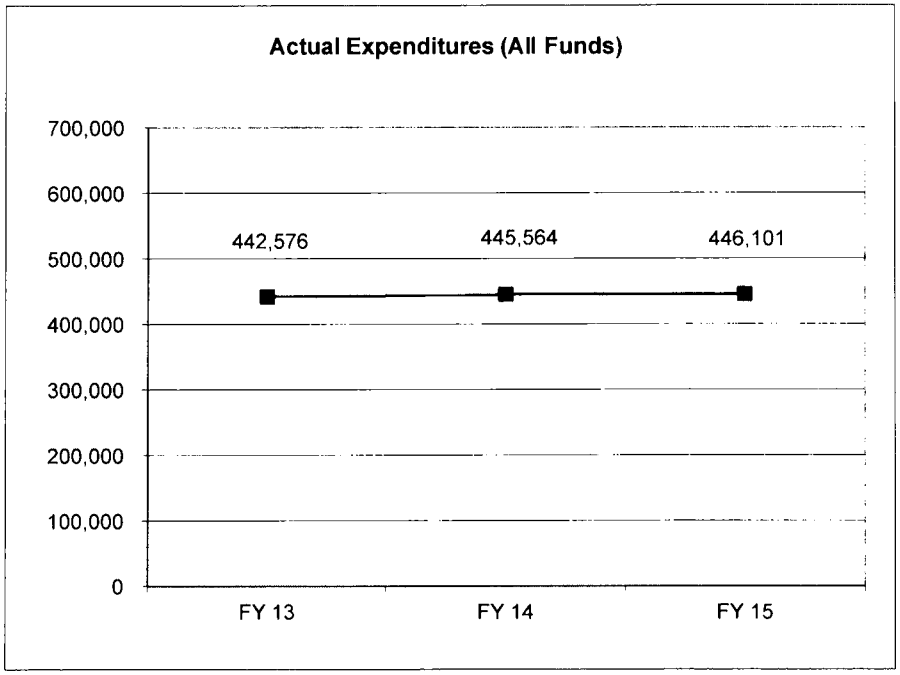
### 3. PROGRAM LISTING (list programs included in this core funding)

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

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 445,655 | 466,104 | 467,145 | 466,220 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 445,655 | 466,104 | 467,145 | N/A |
| Actual Expenditures (All Fur | 442576 | 445,564 | 446,101 | N/A |
| | 0 | 0 | 0 | N/A |
| | 442,576 | 445,564 | 446,101 | N/A |
| Unexpended (All Funds) | 3,079 | 20,540 | 21,044 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | | | | N/A |
| Federal | | | | N/A |
| Other | 3079 | 20,540 | 21,044 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 389,964 | 389,964 | |
| | | **Total** | **0.00** | **0** | **0** | **389,964** | **389,964** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1266] | EE | 0.00 | 0 | 0 | 3,456 | 3,456 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **3,456** | **3,456** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 393,420 | 393,420 | |
| | | **Total** | **0.00** | **0** | **0** | **393,420** | **393,420** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 393,420 | 393,420 | |
| | | **Total** | **0.00** | **0** | **0** | **393,420** | **393,420** | |

## CORE RECONCILIATION

**STATE**
**GAMING COMMISSION STATE OWNED**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 76,256 | 76,256 | |
| | **Total** | **0.00** | **0** | **0** | **76,256** | **76,256** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1344] | EE | 0.00 | 0 | 0 | (2,800) | (2,800) | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **(2,800)** | **(2,800)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 73,456 | 73,456 | |
| | **Total** | **0.00** | **0** | **0** | **73,456** | **73,456** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 73,456 | 73,456 | |
| | **Total** | **0.00** | **0** | **0** | **73,456** | **73,456** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 398,031 | 0 | 0 | 398,031 | EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| Total | **398,031** | **0** | **0** | **398,031** | Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** | FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* | *Est. Fringe* | *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 43,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

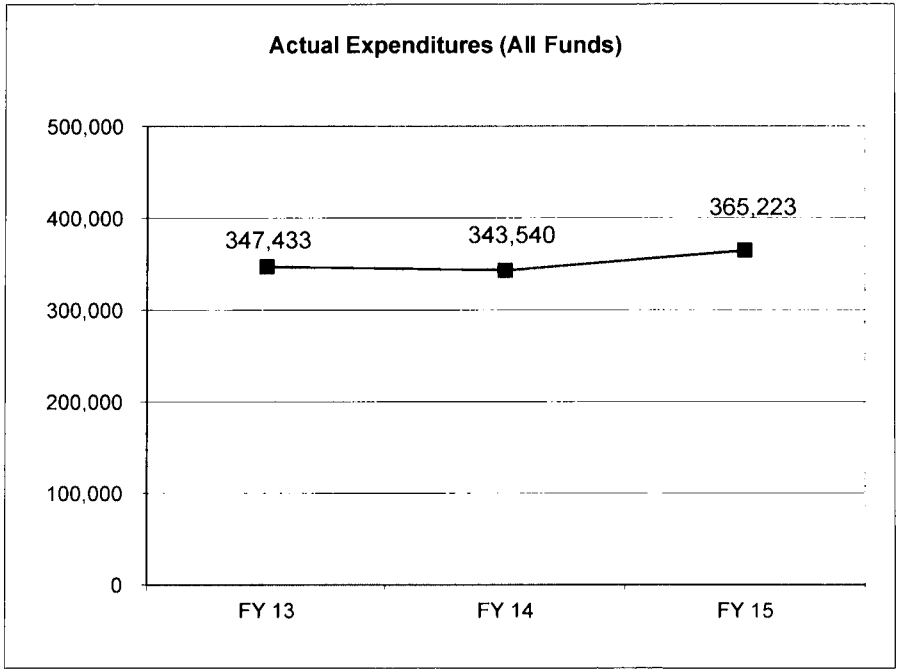
### 3. PROGRAM LISTING (list programs included in this core funding)

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

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 356,407 | 343,481 | 379,292 | 361,031 |
| Less Reverted (All Funds) | (10,692) | | (11,379) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 345,715 | 343,481 | 367,913 | N/A |
| Actual Expenditures (All Funds) | 347,433 | 343,540 | 365,223 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 347,433 | 343,540 | 365,223 | N/A |
| Unexpended (All Funds) | (1,718) | (59) | 2,690 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (1,718) | (59) | 2,690 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 361,031 | 0 | 0 | 361,031 | |
| | | **Total** | **0.00** | **361,031** | **0** | **0** | **361,031** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1303] | EE | 0.00 | 37,000 | 0 | 0 | 37,000 | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **37,000** | **0** | **0** | **37,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 398,031 | 0 | 0 | 398,031 | |
| | | **Total** | **0.00** | **398,031** | **0** | **0** | **398,031** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 398,031 | 0 | 0 | 398,031 | |
| | | **Total** | **0.00** | **398,031** | **0** | **0** | **398,031** | |

## CORE DECISION ITEM

**Department of Health and Senior Services**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,442,575 | 2,822,730 | 0 | 5,265,305 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **2,442,575** | **2,822,730** | **0** | **5,265,305** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 approximately 85 lease contracts, totaling approximately 300,000 sq. ft. and approximately 176,000 sq. ft. of space located within state owned facilities, and approximately 3,200 sq ft of institutional space on behalf of the Department of Health & Senior Services.

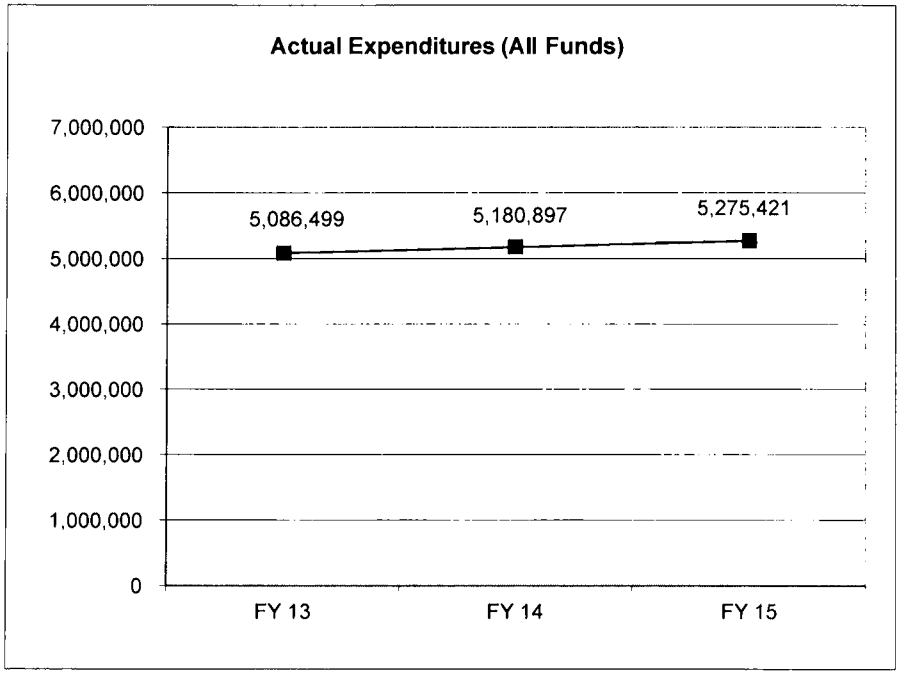
### 3. PROGRAM LISTING (list programs included in this core funding)

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

**Department of Health and Senior Services**
**Division**
**Core - HB 13**

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 5,318,424 | 5,161,704 | 5,403,110 | 5,349,544 |
| Less Reverted (All Funds) | (71,801) | (49,053) | (70,921) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 5,246,623 | 5,112,651 | 5,332,189 | N/A |
| Actual Expenditures (All Funds) | 5,086,499 | 5,180,897 | 5,275,421 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 5,086,499 | 5,180,897 | 5,275,421 | N/A |
| Unexpended (All Funds) | 160,124 | (68,246) | 56,768 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 11,899 | (49,589) | (32,697) | N/A |
| Federal | 148,225 | (18,657) | 89,465 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**HEALTH LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 1,601,896 | 2,052,064 | 0 | 3,653,960 | |
| | | **Total** | **0.00** | **1,601,896** | **2,052,064** | **0** | **3,653,960** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1225] | EE | 0.00 | 0 | (129,563) | 0 | (129,563) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1237] | EE | 0.00 | 61,688 | 0 | 0 | 61,688 | Leasing fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **61,688** | **(129,563)** | **0** | **(67,875)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 1,663,584 | 1,922,501 | 0 | 3,586,085 | |
| | | **Total** | **0.00** | **1,663,584** | **1,922,501** | **0** | **3,586,085** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 1,663,584 | 1,922,501 | 0 | 3,586,085 | |
| | | **Total** | **0.00** | **1,663,584** | **1,922,501** | **0** | **3,586,085** | |

## CORE RECONCILIATION

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

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 738,673 | 946,259 | 0 | 1,684,932 | |
| | | **Total** | **0.00** | **738,673** | **946,259** | **0** | **1,684,932** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1290] | EE | 0.00 | 0 | (56,050) | 0 | (56,050) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1304] | EE | 0.00 | 31,647 | 0 | 0 | 31,647 | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **31,647** | **(56,050)** | **0** | **(24,403)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 770,320 | 890,209 | 0 | 1,660,529 | |
| | | **Total** | **0.00** | **770,320** | **890,209** | **0** | **1,660,529** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 770,320 | 890,209 | 0 | 1,660,529 | |
| | | **Total** | **0.00** | **770,320** | **890,209** | **0** | **1,660,529** | |

## CORE RECONCILIATION

**STATE**
**DEPT OF HEALTH & SEN - INSTIT**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 0 | 10,652 | 0 | 10,652 | |
| | | **Total** | **0.00** | **0** | **10,652** | **0** | **10,652** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reduction | [#1365] | EE | 0.00 | 0 | (632) | 0 | (632) | Core Cut |
| Core Reallocation | [#1367] | EE | 0.00 | 8,671 | 0 | 0 | 8,671 | Institutional fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **8,671** | **(632)** | **0** | **8,039** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 8,671 | 10,020 | 0 | 18,691 | |
| | | **Total** | **0.00** | **8,671** | **10,020** | **0** | **18,691** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 8,671 | 10,020 | 0 | 18,691 | |
| | | **Total** | **0.00** | **8,671** | **10,020** | **0** | **18,691** | |

## CORE DECISION ITEM

**Department of Higher Education**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 113,560 | 0 | 0 | 113,560 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 113,560 | 0 | 0 | 113,560 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing for various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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 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)

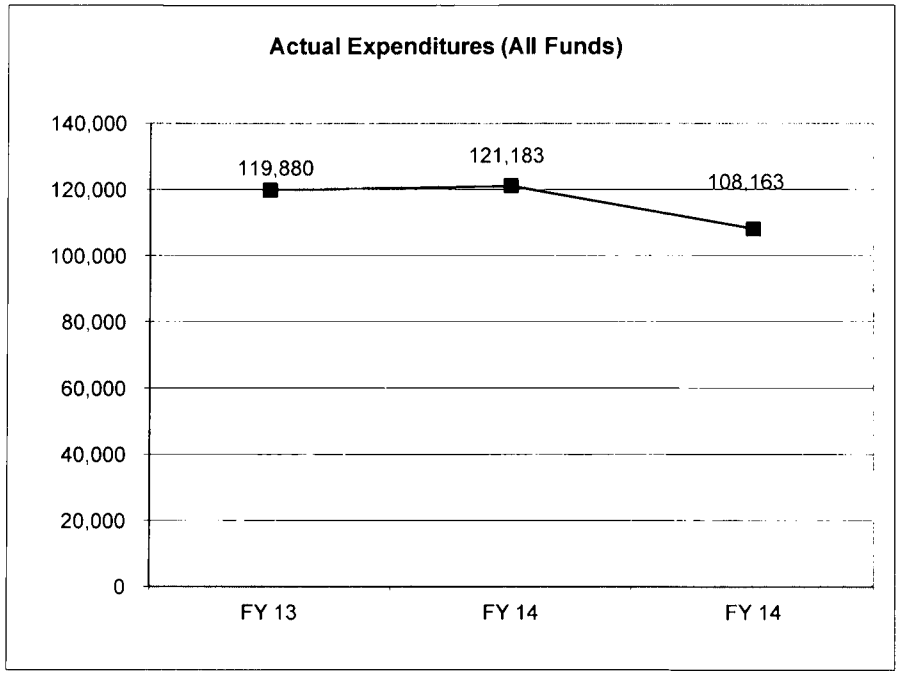
Oversight and management of institutional, state owned, and leased real property for the Dept. of Higher Education.

## CORE DECISION ITEM

**Department of Higher Education**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 14 Actual | FY 15 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 120,445 | 121,228 | 112,330 | 106,437 |
| Less Reverted (All Funds) | (3,613) | 0 | (3,370) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 116,832 | 121,228 | 108,960 | N/A |
| Actual Expenditures (All Funds) | 119,880 | 121,183 | 108,163 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 119,880 | 121,183 | 108,163 | N/A |
| Unexpended (All Funds) | (3,048) | 45 | 797 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (3,048) | 45 | 797 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 106,437 | 0 | 0 | 106,437 | |
| | **Total** | **0.00** | **106,437** | **0** | **0** | **106,437** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1305] | EE | 0.00 | 7,123 | 0 | 0 | 7,123 | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **7,123** | **0** | **0** | **7,123** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 113,560 | 0 | 0 | 113,560 | |
| | **Total** | **0.00** | **113,560** | **0** | **0** | **113,560** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 113,560 | 0 | 0 | 113,560 | |
| | **Total** | **0.00** | **113,560** | **0** | **0** | **113,560** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 549,064 | 96,571 | 2,827,050 | 3,472,685 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **549,064** | **96,571** | **2,827,050** | **3,472,685** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 approximately 125 lease contracts, totaling approximately 95,000 sq. ft., approximately 13,300 sq. ft. of space located within state owned facilities, and approximately 532,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol.

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

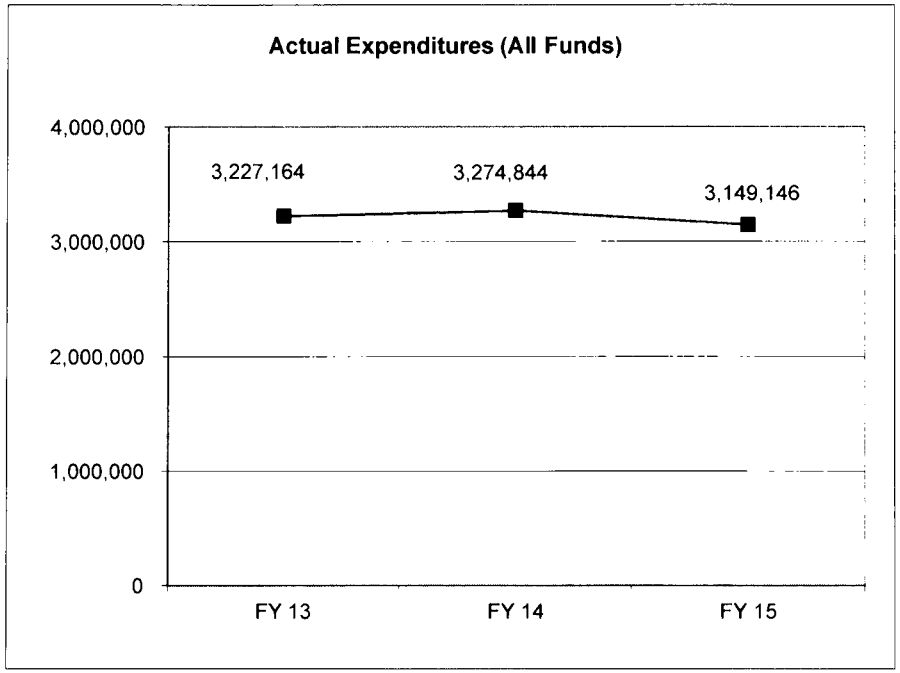
Oversight and management of institutional, state owned, and leased real property for the Missouri State Highway Patrol.

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,352,400 | 3,372,960 | 3,234,051 | 3,392,619 |
| Less Reverted (All Funds) | (95,216) | (87,866) | (8,514) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,257,184 | 3,285,094 | 3,225,537 | N/A |
| Actual Expenditures (All Funds) | 3,227,164 | 3,274,844 | 3,149,146 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,227,164 | 3,274,844 | 3,149,146 | N/A |
| Unexpended (All Funds) | 30,020 | 10,250 | 76,391 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 11,446 | 111 | 11,870 | N/A |
| Federal | 5,767 | (6,396) | 9,890 | N/A |
| Other | 12,807 | 16,535 | 54,631 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 66,136 | 78,196 | 999,159 | 1,143,491 | |
| | | **Total** | **0.00** | **66,136** | **78,196** | **999,159** | **1,143,491** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1230] | EE | 0.00 | 0 | 3,655 | 0 | 3,655 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1231] | EE | 0.00 | 0 | 14,720 | 0 | 14,720 | Leasing fund shifts between Fedeal & Other |
| Core Reallocation | [#1246] | EE | 0.00 | 20,953 | 0 | 0 | 20,953 | Leasing fund shifts within GR |
| Core Reallocation | [#1278] | EE | 0.00 | 0 | 0 | 33,816 | 33,816 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **20,953** | **18,375** | **33,816** | **73,144** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 87,089 | 96,571 | 1,032,975 | 1,216,635 | |
| | | **Total** | **0.00** | **87,089** | **96,571** | **1,032,975** | **1,216,635** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 87,089 | 96,571 | 1,032,975 | 1,216,635 | |
| | | **Total** | **0.00** | **87,089** | **96,571** | **1,032,975** | **1,216,635** | |

## CORE RECONCILIATION

**STATE**
**DPS HP STATE OWNED**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 124,299 | 124,299 | |
| | **Total** | **0.00** | **0** | **0** | **124,299** | **124,299** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1343] | EE | 0.00 | 0 | 0 | 2,910 | 2,910 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **2,910** | **2,910** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 127,209 | 127,209 | |
| | **Total** | **0.00** | **0** | **0** | **127,209** | **127,209** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 127,209 | 127,209 | |
| | **Total** | **0.00** | **0** | **0** | **127,209** | **127,209** | |

## CORE RECONCILIATION

**STATE**
**DPS-SHP INSTITUTIONAL**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 379,071 | 0 | 1,745,758 | 2,124,829 | |
| | | **Total** | **0.00** | **379,071** | **0** | **1,745,758** | **2,124,829** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1371] | EE | 0.00 | 82,904 | 0 | 0 | 82,904 | Institutional fund shifts within GR |
| Core Reallocation | [#1372] | EE | 0.00 | 0 | 0 | (20,598) | (20,598) | Institutional fund shifts to stateowned |
| Core Reallocation | [#1373] | EE | 0.00 | 0 | 0 | (28,611) | (28,611) | Institutional funds shift to stateowned |
| Core Reallocation | [#1374] | EE | 0.00 | 0 | 0 | (29,683) | (29,683) | Institutional funds shift to stateowned |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **82,904** | **0** | **(78,892)** | **4,012** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 461,975 | 0 | 1,666,866 | 2,128,841 | |
| | | **Total** | **0.00** | **461,975** | **0** | **1,666,866** | **2,128,841** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 461,975 | 0 | 1,666,866 | 2,128,841 | |
| | | **Total** | **0.00** | **461,975** | **0** | **1,666,866** | **2,128,841** | |

## CORE DECISION ITEM

**Department of Insurance, Financial Institutions and Professional Registration**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 880,460 | 880,460 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 880,460 | 880,460 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *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 5 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)

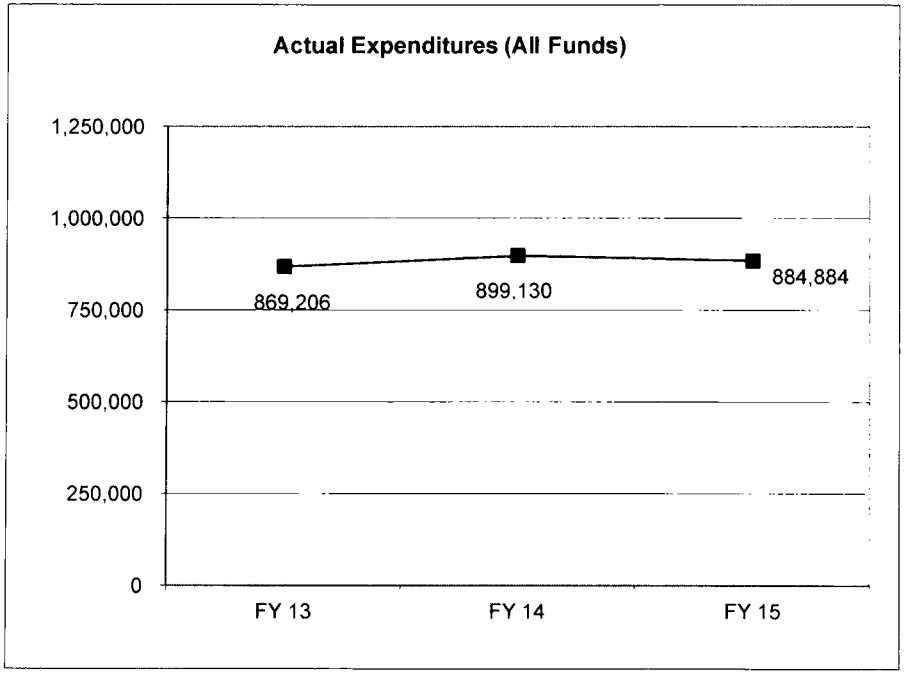
Oversight and management of institutional, state owned, and leased real property for the Dept. of Insurance, Financial Institutions, and Professional Registration.

## CORE DECISION ITEM

**Department of Insurance, Financial Institutions and Professional Registration**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 952,725 | 954,518 | 899,271 | 872,883 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 952,725 | 954,518 | 899,271 | N/A |
| Actual Expenditures (All Funds) | 869,206 | 899,130 | 884,884 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 869,206 | 899,130 | 884,884 | N/A |
| Unexpended (All Funds) | 83,519 | 55,388 | 14,387 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | | | | N/A |
| Federal | | | | N/A |
| Other | 83,519 | 55,388 | 14,387 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**INSURANCE LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 75,718 | 75,718 | |
| | | **Total** | **0.00** | **0** | **0** | **75,718** | **75,718** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1267] | EE | 0.00 | 0 | 0 | 3,246 | 3,246 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1268] | EE | 0.00 | 0 | 0 | (130) | (130) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1269] | EE | 0.00 | 0 | 0 | (1,155) | (1,155) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1379] | EE | 0.00 | 0 | 0 | (1,621) | (1,621) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **340** | **340** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 76,058 | 76,058 | |
| | | **Total** | **0.00** | **0** | **0** | **76,058** | **76,058** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 76,058 | 76,058 | |
| | | **Total** | **0.00** | **0** | **0** | **76,058** | **76,058** | |

## CORE RECONCILIATION

**STATE**
**INSURANCE STATE OWNED**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 797,165 | 797,165 | |
| | | **Total** | **0.00** | **0** | **0** | **797,165** | **797,165** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1345] | EE | 0.00 | 0 | 0 | 137 | 137 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1346] | EE | 0.00 | 0 | 0 | 1,224 | 1,224 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1347] | EE | 0.00 | 0 | 0 | 7,403 | 7,403 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1348] | EE | 0.00 | 0 | 0 | (5,717) | (5,717) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1349] | EE | 0.00 | 0 | 0 | 4,190 | 4,190 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **0** | **7,237** | **7,237** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 804,402 | 804,402 | |
| | | **Total** | **0.00** | **0** | **0** | **804,402** | **804,402** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 804,402 | 804,402 | |
| | | **Total** | **0.00** | **0** | **0** | **804,402** | **804,402** | |

## CORE DECISION ITEM

**Department Judiciary**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,495,684 | 20,119 | 127,340 | 2,643,143 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **2,495,684** | **20,119** | **127,340** | **2,643,143** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 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)

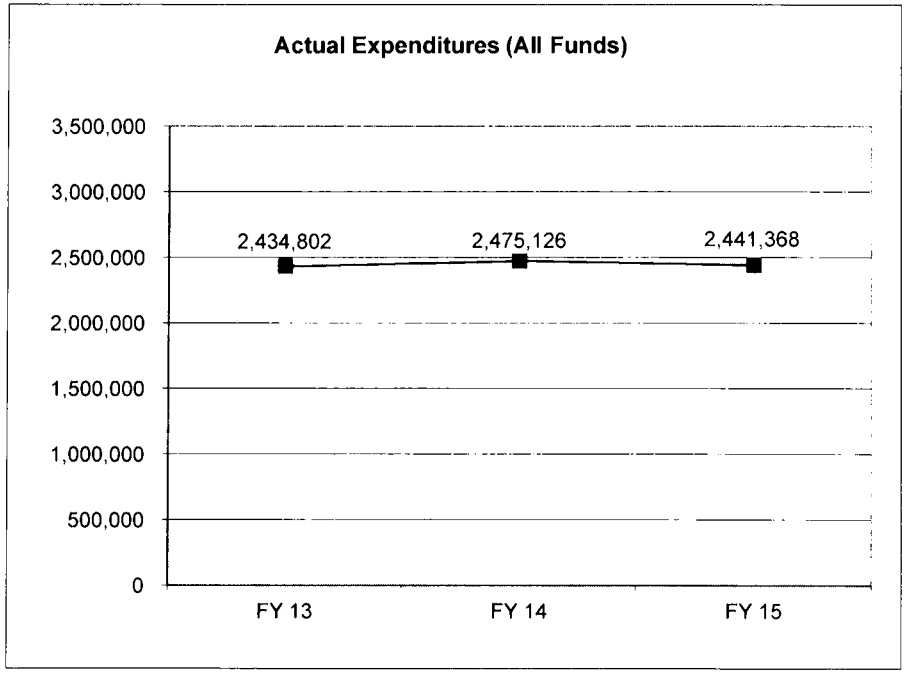
Oversight and management of institutional, state owned, and real property for the Court of Appeals and State Court Administrator.

## CORE DECISION ITEM

**Department Judiciary**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,530,879 | 2,568,160 | 2,579,530 | 2,514,316 |
| Less Reverted (All Funds) | (71,575) | (65,717) | (72,915) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,459,304 | 2,502,443 | 2,506,615 | N/A |
| Actual Expenditures (All Funds) | 2,434,802 | 2,475,126 | 2,441,368 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 2,434,802 | 2,475,126 | 2,441,368 | N/A |
| Unexpended (All Funds) | 24,502 | 27,317 | 65,247 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 21,814 | 22,070 | 55,573 | N/A |
| Federal | 295 | 615 | 1,358 | N/A |
| Other | 2,393 | 4,632 | 8,316 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**JUDICIARY LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 2,153,660 | 19,957 | 122,315 | 2,295,932 | |
| | | **Total** | **0.00** | **2,153,660** | **19,957** | **122,315** | **2,295,932** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1226] | EE | 0.00 | 0 | 162 | 0 | 162 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1238] | EE | 0.00 | 121,462 | 0 | 0 | 121,462 | Leasing fund shifts within GR |
| Core Reallocation | [#1270] | EE | 0.00 | 0 | 0 | 5,025 | 5,025 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **121,462** | **162** | **5,025** | **126,649** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 2,275,122 | 20,119 | 127,340 | 2,422,581 | |
| | | **Total** | **0.00** | **2,275,122** | **20,119** | **127,340** | **2,422,581** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 2,275,122 | 20,119 | 127,340 | 2,422,581 | |
| | | **Total** | **0.00** | **2,275,122** | **20,119** | **127,340** | **2,422,581** | |

## CORE RECONCILIATION

**STATE**
**JUDICIARY STATE OWNED**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 218,384 | 0 | 0 | 218,384 | |
| | **Total** | **0.00** | **218,384** | **0** | **0** | **218,384** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1306] | EE | 0.00 | 2,178 | 0 | 0 | 2,178 | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **2,178** | **0** | **0** | **2,178** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 220,562 | 0 | 0 | 220,562 | |
| | **Total** | **0.00** | **220,562** | **0** | **0** | **220,562** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 220,562 | 0 | 0 | 220,562 | |
| | **Total** | **0.00** | **220,562** | **0** | **0** | **220,562** | |

## CORE DECISION ITEM

**Department of Labor and Industrial Relations**
**Division HB**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 65,485 | 1,292,243 | 640,883 | 1,998,611 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 65,485 | 1,292,243 | 640,883 | 1,998,611 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *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 13 lease contracts, totaling over 21,000 sq. ft. and approximately 260,000 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)

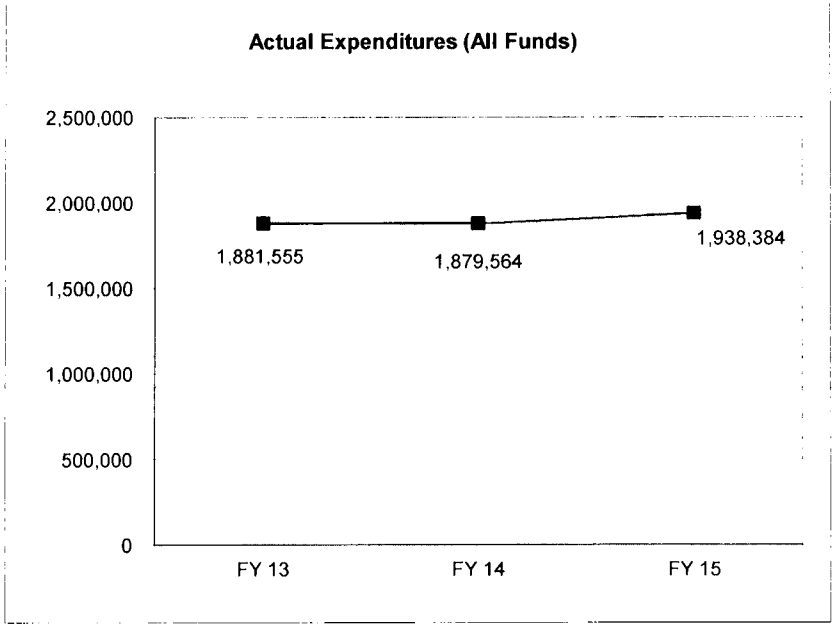
Oversight and management of institutional, state owned, and leased real property for the Dept. of Labor & Industrial Relations.

### 4. FINANCIAL HISTORY

## CORE DECISION ITEM

**Department of Labor and Industrial Relations**
**Division HB**
**Core - HB 13**

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,893,577 | 1,901,395 | 1,960,534 | 1,994,441 |
| Less Reverted (All Funds) | (1,993) | (214) | (2,148) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,891,584 | 1,901,181 | 1,958,386 | N/A |
| Actual Expenditures (All Funds) | 1,881,555 | 1,879,564 | 1,938,384 | N/A |
| Current Biennial Expenditures | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,881,555 | 1,879,564 | 1,938,384 | N/A |
| Unexpended (All Funds) | 10,029 | 21,617 | 20,002 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (3,757) | (1,174) | (1,333) | N/A |
| Federal | 10,794 | 10,012 | 19,154 | N/A |
| Other | 2,992 | 12,779 | 2,181 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**DOLIR LEASING**

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 11,869 | 75,613 | 229,802 | 317,284 | |
| | | **Total** | **0.00** | **11,869** | **75,613** | **229,802** | **317,284** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1221] | EE | 0.00 | 0 | 2,038 | 0 | 2,038 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1222] | EE | 0.00 | 0 | (34) | 0 | (34) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1223] | EE | 0.00 | 0 | 1,736 | 0 | 1,736 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1265] | EE | 0.00 | 0 | 0 | 3,107 | 3,107 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **0** | **3,740** | **3,107** | **6,847** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 11,869 | 79,353 | 232,909 | 324,131 | |
| | | **Total** | **0.00** | **11,869** | **79,353** | **232,909** | **324,131** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 11,869 | 79,353 | 232,909 | 324,131 | |
| | | **Total** | **0.00** | **11,869** | **79,353** | **232,909** | **324,131** | |

## CORE RECONCILIATION

**STATE**
**DOLIR STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 63,387 | 1,208,809 | 404,961 | 1,677,157 | |
| | | **Total** | **0.00** | **63,387** | **1,208,809** | **404,961** | **1,677,157** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1286] | EE | 0.00 | 0 | 10,910 | 0 | 10,910 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1287] | EE | 0.00 | 0 | (4,721) | 0 | (4,721) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1288] | EE | 0.00 | 0 | (1,469) | 0 | (1,469) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1289] | EE | 0.00 | 0 | (639) | 0 | (639) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1302] | EE | 0.00 | (9,771) | 0 | 0 | (9,771) | Stateowned fund shifts within GR |
| Core Reallocation | [#1341] | EE | 0.00 | 0 | 0 | 2,893 | 2,893 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1342] | EE | 0.00 | 0 | 0 | 120 | 120 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(9,771)** | **4,081** | **3,013** | **(2,677)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 53,616 | 1,212,890 | 407,974 | 1,674,480 | |
| | | **Total** | **0.00** | **53,616** | **1,212,890** | **407,974** | **1,674,480** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 53,616 | 1,212,890 | 407,974 | 1,674,480 | |
| | | **Total** | **0.00** | **53,616** | **1,212,890** | **407,974** | **1,674,480** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

**FY 2017 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 1,586,130 | 0 | 0 | 1,586,130 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **1,586,130** | **0** | **0** | **1,586,130** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

**FY 2017 Governor's Recommendation**

| | GR | Fed | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 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)

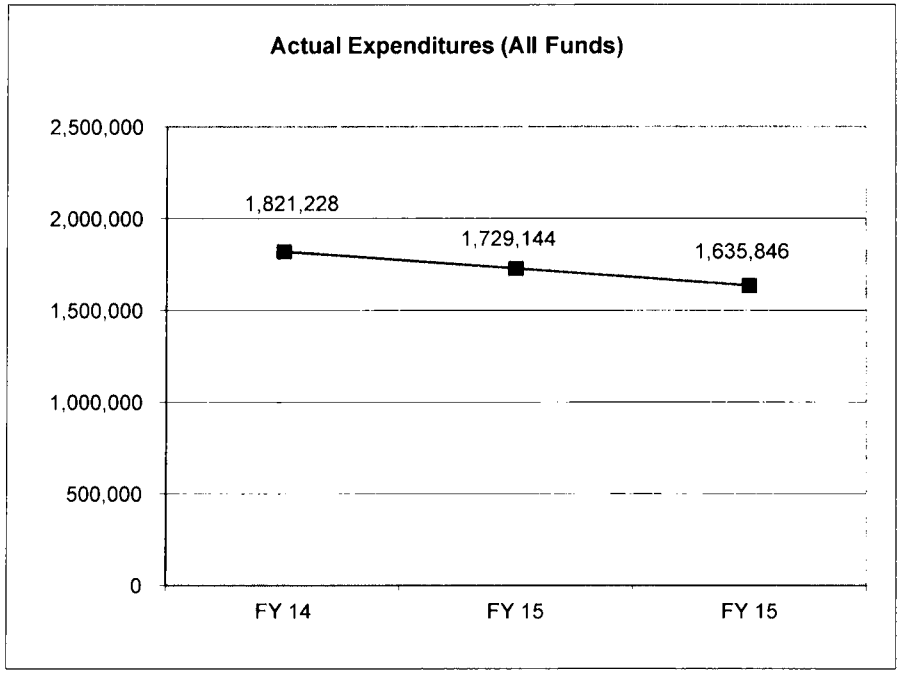
Oversight and management of institutional, state owned, and leased real property for the Missouri Legislature.

## CORE DECISION ITEM

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

**4. FINANCIAL HISTORY**

| | FY 14 Actual | FY 15 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,880,094 | 1,731,867 | 1,701,270 | 1,610,762 |
| Less Reverted (All Funds) | (56,402) | (298) | (51,038) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,823,692 | 1,731,569 | 1,650,232 | N/A |
| Actual Expenditures (All Funds) | 1,821,228 | 1,729,144 | 1,635,846 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,821,228 | 1,729,144 | 1,635,846 | N/A |
| Unexpended (All Funds) | 2,464 | 2,425 | 14,386 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 2,464 | 2,425 | 14,386 | N/A |
| Federal | 0 | | | N/A |
| Other | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**LEGISLATURE LEASING**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 7,212 | 0 | 0 | 7,212 | |
| | **Total** | **0.00** | **7,212** | **0** | **0** | **7,212** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1239] | EE | 0.00 | 270 | 0 | 0 | 270 | Leasing fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **270** | **0** | **0** | **270** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 7,482 | 0 | 0 | 7,482 | |
| | **Total** | **0.00** | **7,482** | **0** | **0** | **7,482** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 7,482 | 0 | 0 | 7,482 | |
| | **Total** | **0.00** | **7,482** | **0** | **0** | **7,482** | |

## CORE RECONCILIATION

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

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 1,603,550 | 0 | 0 | 1,603,550 | |
| | **Total** | **0.00** | **1,603,550** | **0** | **0** | **1,603,550** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1307] | EE | 0.00 | (24,902) | 0 | 0 | (24,902) | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(24,902)** | **0** | **0** | **(24,902)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 1,578,648 | 0 | 0 | 1,578,648 | |
| | **Total** | **0.00** | **1,578,648** | **0** | **0** | **1,578,648** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 1,578,648 | 0 | 0 | 1,578,648 | |
| | **Total** | **0.00** | **1,578,648** | **0** | **0** | **1,578,648** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

**FY 2017 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 472,303 | 472,303 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 472,303 | 472,303 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

**FY 2017 Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *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 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)

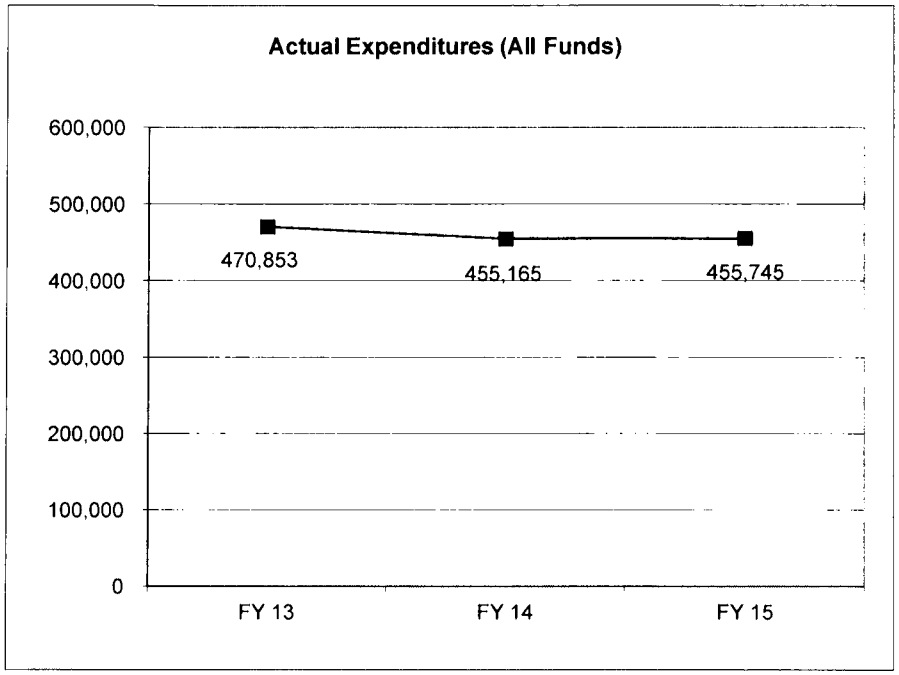
Oversight and management of institutional, state owned, and leased real property for the Lottery.

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 480,778 | 462,487 | 477,812 | 482,025 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 480,778 | 462,487 | 477,812 | N/A |
| Actual Expenditures (All Funds) | 470,853 | 455,165 | 455,745 | N/A |
| Current Biennial Encumbered | 0 | | | N/A |
| Subtotal Actual + Encumbered | 470,853 | 455,165 | 455,745 | N/A |
| Unexpended (All Funds) | 9,925 | 7,322 | 22,067 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 9,925 | 7,322 | 22,067 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**LOTTERY LEASING**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 361,250 | 361,250 | |
| | **Total** | **0.00** | **0** | **0** | **361,250** | **361,250** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1271] | EE | 0.00 | 0 | 0 | (9,722) | (9,722) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **(9,722)** | **(9,722)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 351,528 | 351,528 | |
| | **Total** | **0.00** | **0** | **0** | **351,528** | **351,528** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 351,528 | 351,528 | |
| | **Total** | **0.00** | **0** | **0** | **351,528** | **351,528** | |

## CORE RECONCILIATION

**STATE**
**LOTTERY INSTITUTIONAL**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 120,775 | 120,775 | |
| | **Total** | **0.00** | **0** | **0** | **120,775** | **120,775** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 120,775 | 120,775 | |
| | **Total** | **0.00** | **0** | **0** | **120,775** | **120,775** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 120,775 | 120,775 | |
| | **Total** | **0.00** | **0** | **0** | **120,775** | **120,775** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 29,566 | 0 | 0 | 29,566 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **29,566** | **0** | **0** | **29,566** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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)

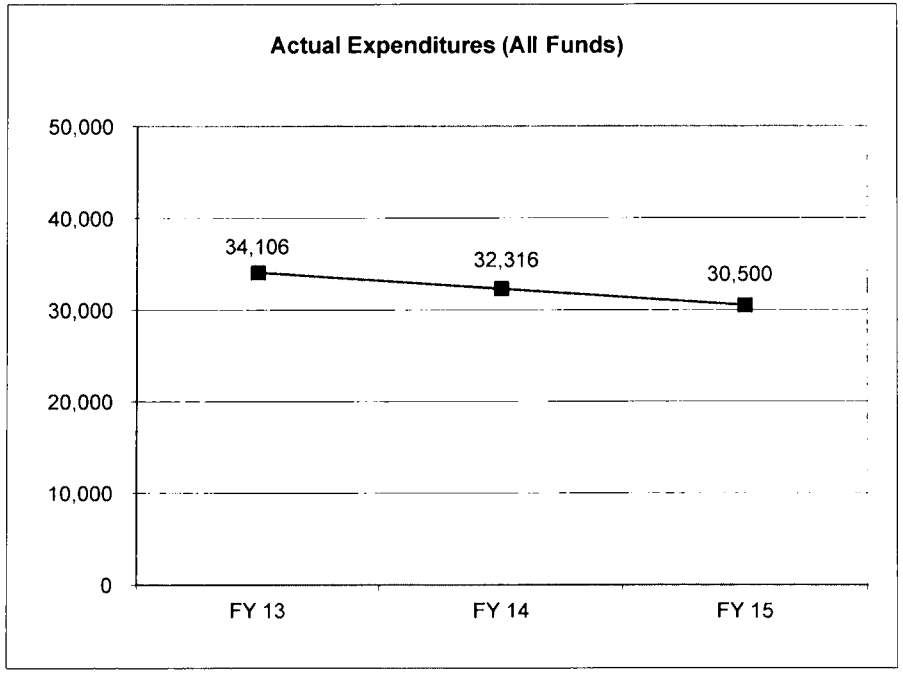
Oversight and management of institutional, state owned, and leased real property for the Lt. Governor's Office.

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 35,025 | 32,250 | 31,675 | 30,032 |
| Less Reverted (All Funds) | (1,051) | 0 | (950) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 33,974 | 32,250 | 30,725 | N/A |
| Actual Expenditures (All Funds) | 34,106 | 32,316 | 30,500 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 34,106 | 32,316 | 30,500 | N/A |
| Unexpended (All Funds) | (132) | (66) | 225 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (132) | (66) | 225 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**LT GOVERNORS ST OWNED**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 30,032 | 0 | 0 | 30,032 | |
| | **Total** | **0.00** | **30,032** | **0** | **0** | **30,032** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1308] | EE | 0.00 | (466) | 0 | 0 | (466) | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(466)** | **0** | **0** | **(466)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 29,566 | 0 | 0 | 29,566 | |
| | **Total** | **0.00** | **29,566** | **0** | **0** | **29,566** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 29,566 | 0 | 0 | 29,566 | |
| | **Total** | **0.00** | **29,566** | **0** | **0** | **29,566** | |

## CORE DECISION ITEM

**Department of Mental Health**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 23,989,764 | 194,046 | 10,553 | 24,194,363 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **23,989,764** | **194,046** | **10,553** | **24,194,363** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 21 lease contracts, totaling approximtely 95,000 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)

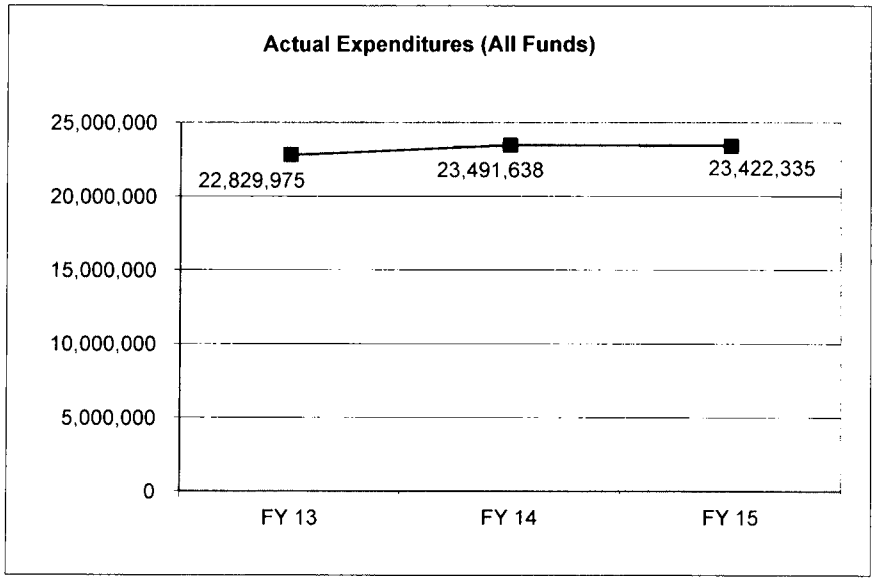
Oversight and management of institutional, state owned, and leased real property for the Dept. of Mental Health.

## CORE DECISION ITEM

**Department of Mental Health**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 23,804,449 | 23,806,542 | 24,490,960 | 24,303,925 |
| Less Reverted (All Funds) | (707,775) | (54,536) | (71,685) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 23,096,674 | 23,752,006 | 24,419,275 | N/A |
| Actual Expenditures (All Funds) | 22,829,975 | 23,491,638 | 23,422,335 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 22,829,975 | 23,491,638 | 23,422,335 | N/A |
| Unexpended (All Funds) | 266,699 | 260,368 | 996,940 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 266,428 | 260,594 | 992,968 | N/A |
| Federal | 450 | (31) | 1,402 | N/A |
| Other | (179) | (195) | 2,570 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**MENTAL HEALTH LEASING**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 2,289,349 | 0 | 0 | 2,289,349 | |
| | **Total** | **0.00** | **2,289,349** | **0** | **0** | **2,289,349** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1240] | EE | 0.00 | (96,276) | 0 | 0 | (96,276) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(96,276)** | **0** | **0** | **(96,276)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 2,193,073 | 0 | 0 | 2,193,073 | |
| | **Total** | **0.00** | **2,193,073** | **0** | **0** | **2,193,073** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 2,193,073 | 0 | 0 | 2,193,073 | |
| | **Total** | **0.00** | **2,193,073** | **0** | **0** | **2,193,073** | |

## CORE RECONCILIATION

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

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 757,788 | 198,514 | 11,190 | 967,492 | |
| | | **Total** | **0.00** | **757,788** | **198,514** | **11,190** | **967,492** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1291] | EE | 0.00 | 0 | (4,468) | 0 | (4,468) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1310] | EE | 0.00 | 20,206 | 0 | 0 | 20,206 | Stateowned fund shifts within GR |
| Core Reallocation | [#1350] | EE | 0.00 | 0 | 0 | (80) | (80) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1351] | EE | 0.00 | 0 | 0 | (358) | (358) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1353] | EE | 0.00 | 0 | 0 | (199) | (199) | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **20,206** | **(4,468)** | **(637)** | **15,101** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 777,994 | 194,046 | 10,553 | 982,593 | |
| | | **Total** | **0.00** | **777,994** | **194,046** | **10,553** | **982,593** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 777,994 | 194,046 | 10,553 | 982,593 | |
| | | **Total** | **0.00** | **777,994** | **194,046** | **10,553** | **982,593** | |

## CORE RECONCILIATION

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

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 21,047,084 | 0 | 0 | 21,047,084 | |
| | | **Total** | **0.00** | **21,047,084** | **0** | **0** | **21,047,084** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1368] | EE | 0.00 | (28,387) | 0 | 0 | (28,387) | Institutional fund shift within GR |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(28,387)** | **0** | **0** | **(28,387)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 21,018,697 | 0 | 0 | 21,018,697 | |
| | | **Total** | **0.00** | **21,018,697** | **0** | **0** | **21,018,697** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 21,018,697 | 0 | 0 | 21,018,697 | |
| | | **Total** | **0.00** | **21,018,697** | **0** | **0** | **21,018,697** | |

## CORE DECISION ITEM

**OA - RATF**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

**FY 2017 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 |
| Total | 0 | 0 | 1,500,000 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

**FY 2017 Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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)

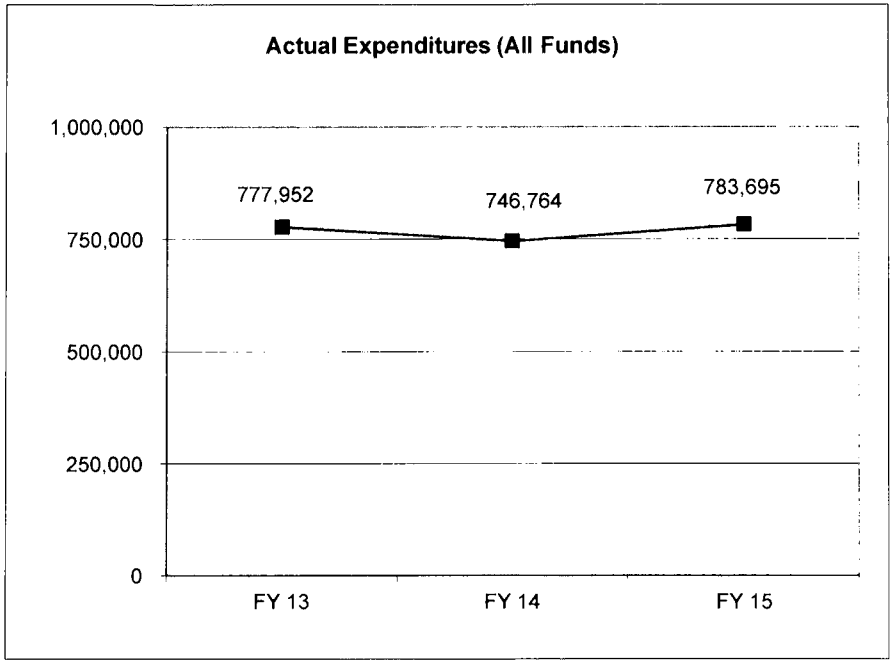
N/A

## CORE DECISION ITEM

**OA - RATF**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,500,000 | 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) | 1,500,000 | 1,500,000 | 1,500,000 | N/A |
| Actual Expenditures (All Funds) | 777,952 | 746,764 | 783,695 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 777,952 | 746,764 | 783,695 | N/A |
| Unexpended (All Funds) | 722,048 | 753,236 | 716,305 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 722,048 | 753,236 | 716,305 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**MULTI-TENANT**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | **Total** | **0.00** | **0** | **0** | **1,500,000** | **1,500,000** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | **Total** | **0.00** | **0** | **0** | **1,500,000** | **1,500,000** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | **Total** | **0.00** | **0** | **0** | **1,500,000** | **1,500,000** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

**FY 2017 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 1,656,676 | 0 | 1,656,676 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **1,656,676** | **0** | **1,656,676** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

**FY 2017 Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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)

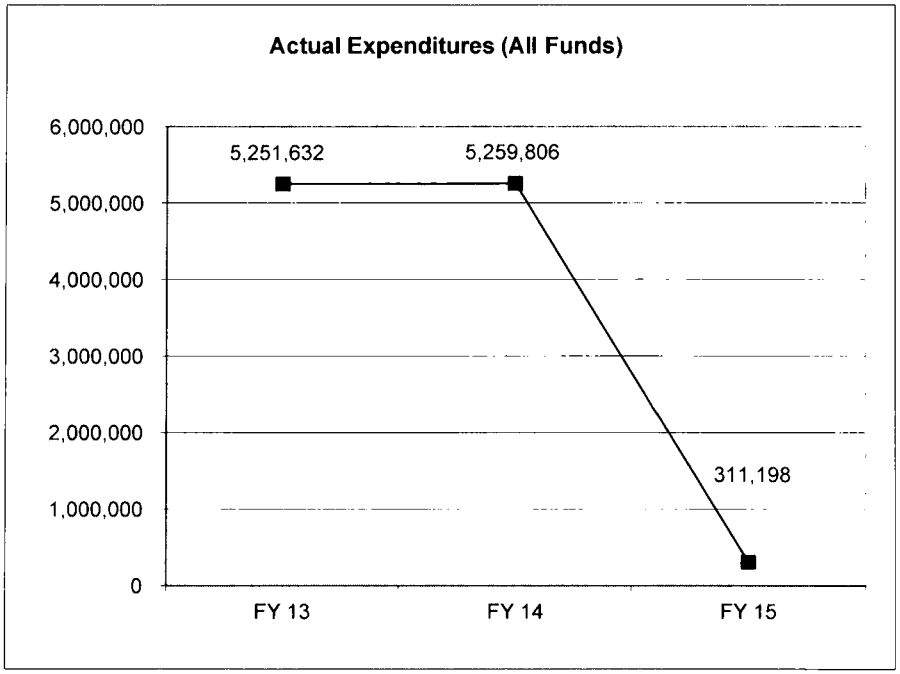
Oversight and management of institutional, state owned, and leased real property for the Missouri Adjutant General.

## CORE DECISION ITEM

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

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 6,632,405 | 7,782,405 | 1,657,112 | 1,656,676 |
| Less Reverted (All Funds) | (36,946) | (36,946) | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 6,595,459 | 7,745,459 | 1,657,112 | N/A |
| Actual Expenditures (All Funds) | 5,251,632 | 5,259,806 | 311,198 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 5,251,632 | 5,259,806 | 311,198 | N/A |
| Unexpended (All Funds) | 1,343,827 | 2,485,653 | 1,345,914 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 1,294,726 | 2,361,496 | 1,345,914 | N/A |
| Other | 49,101 | 124,157 | | N/A |




**NOTE:** Deconsolidation in FY2015

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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**NATIONAL GUARD LEASING**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 1,656,676 | 0 | 1,656,676 | |
| | **Total** | **0.00** | **0** | **1,656,676** | **0** | **1,656,676** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 1,656,676 | 0 | 1,656,676 | |
| | **Total** | **0.00** | **0** | **1,656,676** | **0** | **1,656,676** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 1,656,676 | 0 | 1,656,676 | |
| | **Total** | **0.00** | **0** | **1,656,676** | **0** | **1,656,676** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 723,345 | 530,176 | 1,686,254 | 2,939,775 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **723,345** | **530,176** | **1,686,254** | **2,939,775** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 approximately 23 lease contracts, totaling over 140,000 sq. ft. and approximately 158,000 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)

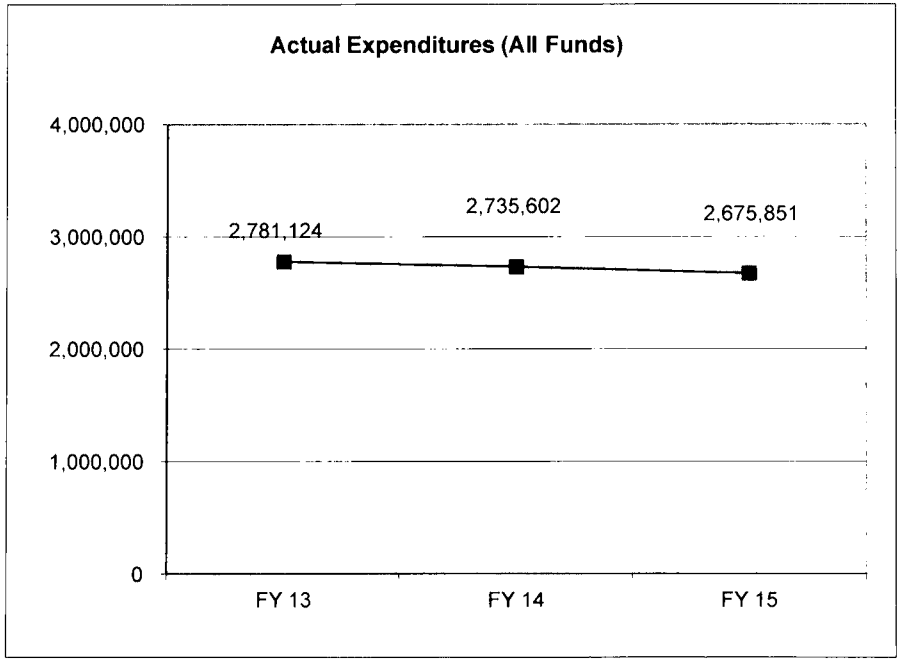
Oversight and management of institutional, state owned, and leased real property for the Dept. of Natural Resources.

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,938,863 | 2,914,658 | 2,987,803 | 2,893,205 |
| Less Reverted (All Funds) | (18,592) | (8,874) | (21,647) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,920,271 | 2,905,784 | 2,966,156 | N/A |
| Actual Expenditures (All Funds) | 2,781,124 | 2,735,602 | 2,675,851 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 2,781,124 | 2,735,602 | 2,675,851 | N/A |
| Unexpended (All Funds) | 139,147 | 170,182 | 290,305 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6,434 | 3,092 | 29,356 | N/A |
| Federal | 23,003 | 32,943 | 30,240 | N/A |
| Other | 109,710 | 134,147 | 230,709 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

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

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 403,793 | 281,939 | 1,145,974 | 1,831,706 | |
| | | **Total** | **0.00** | **403,793** | **281,939** | **1,145,974** | **1,831,706** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1220] | EE | 0.00 | 0 | (1,685) | 0 | (1,685) | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1235] | EE | 0.00 | 2,157 | 0 | 0 | 2,157 | Leasing fund shifts within GR |
| Core Reallocation | [#1264] | EE | 0.00 | 0 | 0 | 24,208 | 24,208 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **2,157** | **(1,685)** | **24,208** | **24,680** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 405,950 | 280,254 | 1,170,182 | 1,856,386 | |
| | | **Total** | **0.00** | **405,950** | **280,254** | **1,170,182** | **1,856,386** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 405,950 | 280,254 | 1,170,182 | 1,856,386 | |
| | | **Total** | **0.00** | **405,950** | **280,254** | **1,170,182** | **1,856,386** | |

## CORE RECONCILIATION

**STATE**
**DNR STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 315,460 | 242,537 | 503,502 | 1,061,499 | |
| | | **Total** | **0.00** | **315,460** | **242,537** | **503,502** | **1,061,499** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1285] | EE | 0.00 | 0 | 7,385 | 0 | 7,385 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1301] | EE | 0.00 | 1,935 | 0 | 0 | 1,935 | Stateowned fund shifts within GR |
| Core Reallocation | [#1340] | EE | 0.00 | 0 | 0 | 12,570 | 12,570 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **1,935** | **7,385** | **12,570** | **21,890** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 317,395 | 249,922 | 516,072 | 1,083,389 | |
| | | **Total** | **0.00** | **317,395** | **249,922** | **516,072** | **1,083,389** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 317,395 | 249,922 | 516,072 | 1,083,389 | |
| | | **Total** | **0.00** | **317,395** | **249,922** | **516,072** | **1,083,389** | |

## CORE DECISION ITEM

**Office of Administration**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,293,839 | 0 | 1,036,770 | 4,330,609 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 3,293,839 | 0 | 1,036,770 | 4,330,609 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *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 22 lease contracts, totaling over 120,000 sq. ft. and approximately 495,000 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)

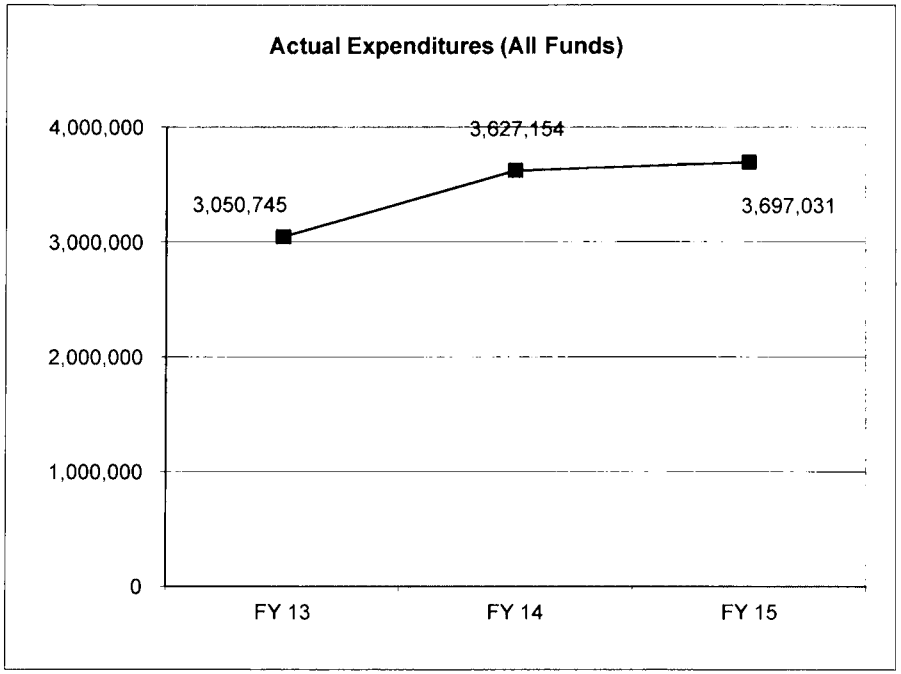
Oversight and management of institutional, state owned, and leased real property for the Office of Administration.

## CORE DECISION ITEM

**Office of Administration**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,145,563 | 3,711,664 | 3,887,057 | 4,159,284 |
| Less Reverted (All Funds) | (65,347) | (13,982) | (88,687) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,080,216 | 3,697,682 | 3,798,370 | N/A |
| Actual Expenditures (All Funds) | 3,050,745 | 3,627,154 | 3,697,031 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,050,745 | 3,627,154 | 3,697,031 | N/A |
| Unexpended (All Funds) | 29,471 | 70,528 | 101,339 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (42,922) | (300) | 21,279 | N/A |
| Federal | | | | N/A |
| Other | 72,393 | 70,828 | 80,060 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**OA LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 725,285 | 0 | 426,117 | 1,151,402 | |
| | | **Total** | **0.00** | **725,285** | **0** | **426,117** | **1,151,402** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1241] | EE | 0.00 | 45,644 | 0 | 0 | 45,644 | Leasing fund shifts within GR |
| Core Reallocation | [#1272] | EE | 0.00 | 0 | 0 | 58,855 | 58,855 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1273] | EE | 0.00 | 0 | 0 | 487 | 487 | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **45,644** | **0** | **59,342** | **104,986** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 770,929 | 0 | 485,459 | 1,256,388 | |
| | | **Total** | **0.00** | **770,929** | **0** | **485,459** | **1,256,388** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 770,929 | 0 | 485,459 | 1,256,388 | |
| | | **Total** | **0.00** | **770,929** | **0** | **485,459** | **1,256,388** | |

## CORE RECONCILIATION

**STATE**
**OA STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 2,466,616 | 0 | 541,266 | 3,007,882 | |
| | | **Total** | **0.00** | **2,466,616** | **0** | **541,266** | **3,007,882** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1311] | EE | 0.00 | 56,294 | 0 | 0 | 56,294 | Stateowned fund shifts within GR |
| Core Reallocation | [#1354] | EE | 0.00 | 0 | 0 | 9,970 | 9,970 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1355] | EE | 0.00 | 0 | 0 | 75 | 75 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **56,294** | **0** | **10,045** | **66,339** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 2,522,910 | 0 | 551,311 | 3,074,221 | |
| | | **Total** | **0.00** | **2,522,910** | **0** | **551,311** | **3,074,221** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 2,522,910 | 0 | 551,311 | 3,074,221 | |
| | | **Total** | **0.00** | **2,522,910** | **0** | **551,311** | **3,074,221** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 320,666 | 44,848 | 3,041,647 | 3,407,161 | EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| Total | **320,666** | **44,848** | **3,041,647** | **3,407,161** | Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** | FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* | *Est. Fringe* | *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 25 lease contracts, totaling approximately 27,000 sq. ft, approximately 61,000 sq. ft. of space located within state owned facilitie, 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)

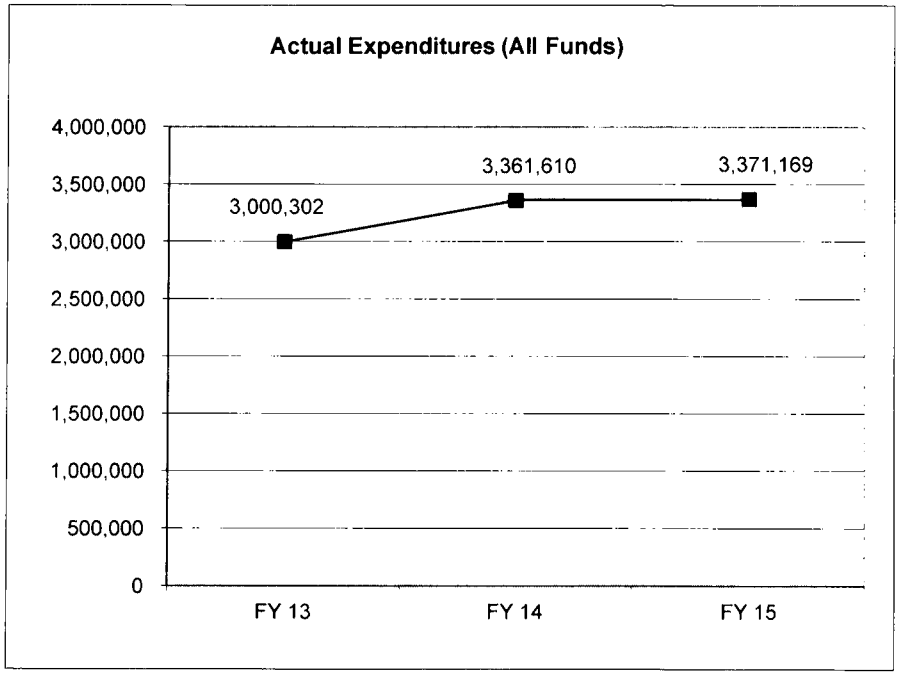
Oversight and management of institutional, state owned, and leased real property for the Dept. of Public Safety.

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 3,108,087 | 3,405,987 | 3,412,521 | 3,427,098 |
| Less Reverted (All Funds) | (6,504) | (2,670) | (10,068) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,101,583 | 3,403,317 | 3,402,453 | N/A |
| Actual Expenditures (All Funds) | 3,000,302 | 3,361,610 | 3,371,169 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,000,302 | 3,361,610 | 3,371,169 | N/A |
| Unexpended (All Funds) | 101,281 | 41,707 | 31,284 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 10,670 | 4,481 | N/A |
| Federal | 9,472 | 9,439 | (7,495) | N/A |
| Other | 91,809 | 21,598 | 34,298 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 93,411 | 20,074 | 170,092 | 283,577 | |
| | | **Total** | **0.00** | **93,411** | **20,074** | **170,092** | **283,577** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1227] | EE | 0.00 | 0 | 5,865 | 0 | 5,865 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1228] | EE | 0.00 | 0 | 42 | 0 | 42 | Leasing funds shifts between Federal & Other |
| Core Reallocation | [#1242] | EE | 0.00 | 1,947 | 0 | 0 | 1,947 | Leasing fund shifts within GR |
| Core Reallocation | [#1275] | EE | 0.00 | 0 | 0 | (21,754) | (21,754) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **1,947** | **5,907** | **(21,754)** | **(13,900)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 95,358 | 25,981 | 148,338 | 269,677 | |
| | | **Total** | **0.00** | **95,358** | **25,981** | **148,338** | **269,677** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 95,358 | 25,981 | 148,338 | 269,677 | |
| | | **Total** | **0.00** | **95,358** | **25,981** | **148,338** | **269,677** | |

## CORE RECONCILIATION

**STATE**
**PUBLIC SAFETY STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 235,659 | 18,839 | 103,012 | 357,510 | |
| | | **Total** | **0.00** | **235,659** | **18,839** | **103,012** | **357,510** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1292] | EE | 0.00 | 0 | 28 | 0 | 28 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1313] | EE | 0.00 | (10,351) | 0 | 0 | (10,351) | Stateowned fund shifts within GR |
| Core Reallocation | [#1356] | EE | 0.00 | 0 | 0 | 4,286 | 4,286 | Stateowned fund shifts between Federal & Othre |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(10,351)** | **28** | **4,286** | **(6,037)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 225,308 | 18,867 | 107,298 | 351,473 | |
| | | **Total** | **0.00** | **225,308** | **18,867** | **107,298** | **351,473** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 225,308 | 18,867 | 107,298 | 351,473 | |
| | | **Total** | **0.00** | **225,308** | **18,867** | **107,298** | **351,473** | |

## CORE RECONCILIATION

**STATE**
**DPS INSTITUTIONAL**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |
| | **Total** | **0.00** | **0** | **0** | **2,786,011** | **2,786,011** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |
| | **Total** | **0.00** | **0** | **0** | **2,786,011** | **2,786,011** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 2,786,011 | 2,786,011 | |
| | **Total** | **0.00** | **0** | **0** | **2,786,011** | **2,786,011** | |

## CORE DECISION ITEM

**Department of Revenue & Tax Commission**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,463,340 | 0 | | 2,463,340 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **2,463,340** | **0** | **0** | **2,463,340** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 12 lease contracts, totaling over 38,000 sq. ft. and approximately 285,000 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)

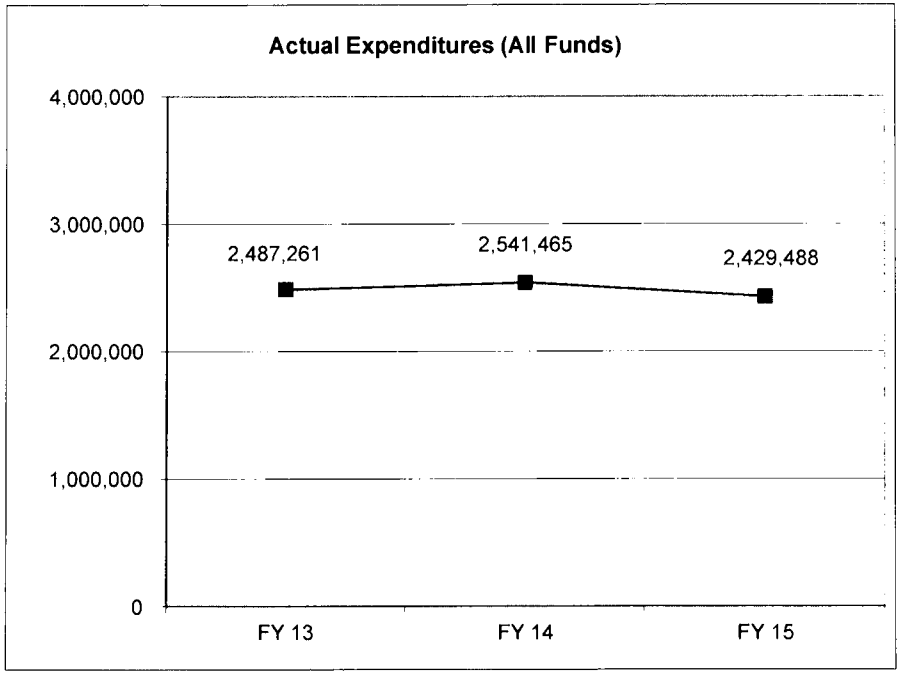
Oversight and management of institutional, state owned, and leased real property for the Dept. of Revenue.

## CORE DECISION ITEM

**Department of Revenue & Tax Commission**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 2,554,301 | 2,553,371 | 2,590,477 | 2,499,518 |
| Less Reverted (All Funds) | (36,969) | (19,704) | (65,272) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,517,332 | 2,533,667 | 2,525,205 | N/A |
| Actual Expenditures (All Funds) | 2,487,261 | 2,541,465 | 2,429,488 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 2,487,261 | 2,541,465 | 2,429,488 | N/A |
| Unexpended (All Funds) | 30,071 | (7,798) | 95,717 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6,386 | (8,047) | 87,262 | N/A |
| Federal | | | | N/A |
| Other | 23,685 | 249 | 8,455 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**REVENUE LEASING**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 594,300 | 0 | 0 | 594,300 | |
| | **Total** | **0.00** | **594,300** | **0** | **0** | **594,300** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1243] | EE | 0.00 | 15,165 | 0 | 0 | 15,165 | Leasing fund shifts with GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **15,165** | **0** | **0** | **15,165** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 609,465 | 0 | 0 | 609,465 | |
| | **Total** | **0.00** | **609,465** | **0** | **0** | **609,465** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 609,465 | 0 | 0 | 609,465 | |
| | **Total** | **0.00** | **609,465** | **0** | **0** | **609,465** | |

## CORE RECONCILIATION

**STATE**
**REVENUE STATE OWNED**

**5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 1,905,218 | 0 | 0 | 1,905,218 | |
| | **Total** | **0.00** | **1,905,218** | **0** | **0** | **1,905,218** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1314] | EE | 0.00 | (51,343) | 0 | 0 | (51,343) | Stateowned fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **(51,343)** | **0** | **0** | **(51,343)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 1,853,875 | 0 | 0 | 1,853,875 | |
| | **Total** | **0.00** | **1,853,875** | **0** | **0** | **1,853,875** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 1,853,875 | 0 | 0 | 1,853,875 | |
| | **Total** | **0.00** | **1,853,875** | **0** | **0** | **1,853,875** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,520,524 | 0 | 26,418 | 1,546,942 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **1,520,524** | **0** | **26,418** | **1,546,942** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | **0** | **0** | **0** | **0** |
| FTE | **0.00** | **0.00** | **0.00** | **0.00** |
| *Est. Fringe* | *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 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

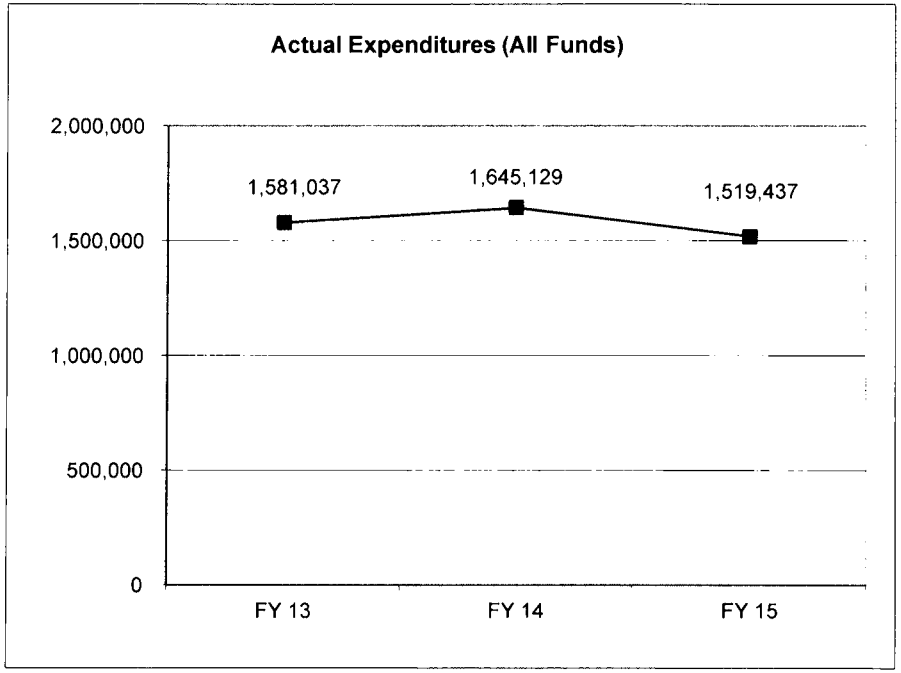
### 3. PROGRAM LISTING (list programs included in this core funding)

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

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 1,683,383 | 1,707,343 | 1,692,266 | 1,550,787 |
| Less Reverted (All Funds) | (49,216) | (18,838) | (49,547) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,634,167 | 1,688,505 | 1,642,719 | N/A |
| Actual Expenditures (All Funds) | 1,581,037 | 1,645,129 | 1,519,437 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,581,037 | 1,645,129 | 1,519,437 | N/A |
| Unexpended (All Funds) | 53,130 | 43,376 | 123,282 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 53,051 | 42,409 | 110,152 | N/A |
| Federal | | | | N/A |
| Other | 79 | 967 | 13,130 | 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 FY13-FY15 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 |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 578,032 | 0 | 1,954 | 579,986 | |
| | | **Total** | **0.00** | **578,032** | **0** | **1,954** | **579,986** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1244] | EE | 0.00 | 35,810 | 0 | 0 | 35,810 | Leasing fund shifts within GR |
| Core Reallocation | [#1276] | EE | 0.00 | 0 | 0 | (88) | (88) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **35,810** | **0** | **(88)** | **35,722** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 613,842 | 0 | 1,866 | 615,708 | |
| | | **Total** | **0.00** | **613,842** | **0** | **1,866** | **615,708** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 613,842 | 0 | 1,866 | 615,708 | |
| | | **Total** | **0.00** | **613,842** | **0** | **1,866** | **615,708** | |

## CORE RECONCILIATION

**STATE**
**SEC OF STATE STATE OWNED**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 934,368 | 0 | 36,433 | 970,801 | |
| | | **Total** | **0.00** | **934,368** | **0** | **36,433** | **970,801** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1315] | EE | 0.00 | (27,686) | 0 | 0 | (27,686) | Stateowned fund shifts within GR |
| Core Reallocation | [#1357] | EE | 0.00 | 0 | 0 | (272) | (272) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1358] | EE | 0.00 | 0 | 0 | (11,955) | (11,955) | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1359] | EE | 0.00 | 0 | 0 | 346 | 346 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(27,686)** | **0** | **(11,881)** | **(39,567)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 906,682 | 0 | 24,552 | 931,234 | |
| | | **Total** | **0.00** | **906,682** | **0** | **24,552** | **931,234** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 906,682 | 0 | 24,552 | 931,234 | |
| | | **Total** | **0.00** | **906,682** | **0** | **24,552** | **931,234** | |

## CORE DECISION ITEM

**Department of Social Services**
**Division**
**Core - HB 13**

### 1. CORE FINANCIAL SUMMARY

| | FY 2017 Budget Request | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 17,969,757 | 6,859,356 | 97,660 | 24,926,773 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 17,969,757 | 6,859,356 | 97,660 | 24,926,773 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

| | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *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 approximately 166 lease contracts, totaling over 1.1M sq. ft., approximately 756,000 sq. ft. of space located within state owned facilities, and approximately 534,000 sq. ft. of institutional space on behalf of the Department of Social Services.

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

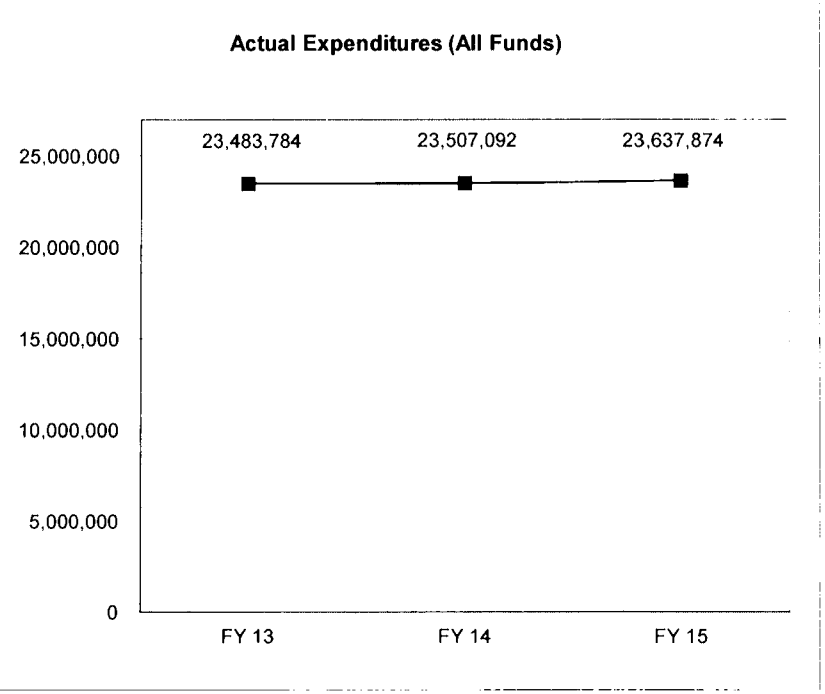
Oversight and management of institutional, state owned, and leased real property for the Dept. of Social Services.

## CORE DECISION ITEM

**Department of Social Services**
**Division**
**Core - HB 13**

### 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 24,617,347 | 23,879,825 | 24,745,368 | 24,940,685 |
| Less Reverted (All Funds) | (528,043) | (283,100) | (535,206) | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 24,089,304 | 23,596,725 | 24,210,162 | N/A |
| Actual Expenditures (All Funds) | 23,483,784 | 23,507,092 | 23,637,874 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 23,483,784 | 23,507,092 | 23,637,874 | N/A |
| Unexpended (All Funds) | 605,520 | 89,633 | 572,288 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 229,915 | 104,795 | 174,098 | N/A |
| Federal | 4,489 | (31,584) | 390,338 | N/A |
| Other | 371,116 | 16,422 | 7,852 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**SOCIAL SERVICES LEASING**

### 5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 9,551,303 | 5,301,830 | 74,622 | 14,927,755 | |
| | | **Total** | **0.00** | **9,551,303** | **5,301,830** | **74,622** | **14,927,755** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1245] | EE | 0.00 | 3,307 | 0 | 0 | 3,307 | Leasing fund shifts within GR |
| Core Reallocation | [#1248] | EE | 0.00 | 0 | (21,507) | 0 | (21,507) | Leasing fund shifts to Stateowned |
| Core Reallocation | [#1277] | EE | 0.00 | 0 | 0 | 218 | 218 | Leasing fund shifts between Federal & Other |
| Core Reallocation | [#1380] | EE | 0.00 | 0 | (33,276) | 0 | (33,276) | Leasing fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **3,307** | **(54,783)** | **218** | **(51,258)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 9,554,610 | 5,247,047 | 74,840 | 14,876,497 | |
| | | **Total** | **0.00** | **9,554,610** | **5,247,047** | **74,840** | **14,876,497** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 9,554,610 | 5,247,047 | 74,840 | 14,876,497 | |
| | | **Total** | **0.00** | **9,554,610** | **5,247,047** | **74,840** | **14,876,497** | |

## CORE RECONCILIATION

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

**5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | | |
| | | EE | 0.00 | 5,396,812 | 787,084 | 22,533 | 6,206,429 | |
| | | **Total** | **0.00** | **5,396,812** | **787,084** | **22,533** | **6,206,429** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | | |
| Core Reallocation | [#1293] | EE | 0.00 | 0 | 4,627 | 0 | 4,627 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1294] | EE | 0.00 | 0 | 51,506 | 0 | 51,506 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1316] | EE | 0.00 | (85,488) | 0 | 0 | (85,488) | Stateowned fund shifts within GR |
| Core Reallocation | [#1360] | EE | 0.00 | 0 | 0 | 1 | 1 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1361] | EE | 0.00 | 0 | 0 | 97 | 97 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1362] | EE | 0.00 | 0 | 0 | 186 | 186 | Stateowned fund shifts between Federal & Other |
| Core Reallocation | [#1363] | EE | 0.00 | 0 | 0 | 3 | 3 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | | **0.00** | **(85,488)** | **56,133** | **287** | **(29,068)** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | | |
| | | EE | 0.00 | 5,311,324 | 843,217 | 22,820 | 6,177,361 | |
| | | **Total** | **0.00** | **5,311,324** | **843,217** | **22,820** | **6,177,361** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | | |
| | | EE | 0.00 | 5,311,324 | 843,217 | 22,820 | 6,177,361 | |
| | | **Total** | **0.00** | **5,311,324** | **843,217** | **22,820** | **6,177,361** | |

## CORE RECONCILIATION

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

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 3,037,409 | 769,092 | 0 | 3,806,501 | |
| | **Total** | **0.00** | **3,037,409** | **769,092** | **0** | **3,806,501** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1370] | EE | 0.00 | 66,414 | 0 | 0 | 66,414 | Institutional fund shifts within GR |
| **NET DEPARTMENT CHANGES** | | **0.00** | **66,414** | **0** | **0** | **66,414** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 3,103,823 | 769,092 | 0 | 3,872,915 | |
| | **Total** | **0.00** | **3,103,823** | **769,092** | **0** | **3,872,915** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 3,103,823 | 769,092 | 0 | 3,872,915 | |
| | **Total** | **0.00** | **3,103,823** | **769,092** | **0** | **3,872,915** | |

## CORE DECISION ITEM

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

### 1. CORE FINANCIAL SUMMARY

**FY 2017 Budget Request**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 180,364 | 180,364 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 180,364 | 180,364 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

Other Funds: See listing of various funds

**FY 2017 Governor's Recommendation**

| | GR | Federal | Other | Total |
|---|---|---|---|---|
| PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *Est. Fringe* | *0* | *0* | *0* | *0* |

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

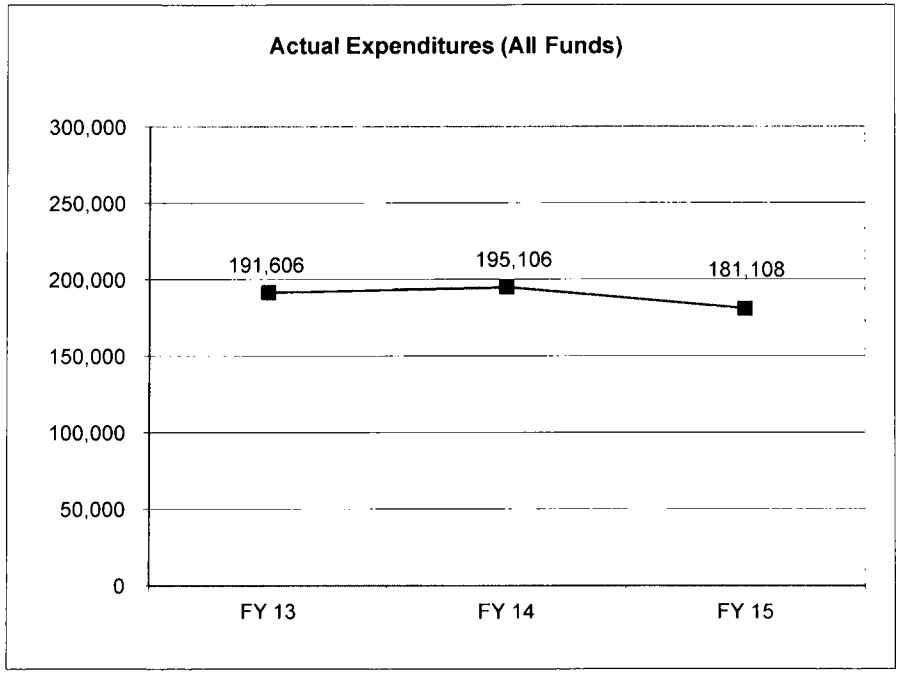
### 3. PROGRAM LISTING (list programs included in this core funding)

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

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

## 4. FINANCIAL HISTORY

| | FY 13 Actual | FY 14 Actual | FY 15 Actual | FY 16 Projected |
|---|---|---|---|---|
| Appropriation (All Funds) | 192,188 | 193,647 | 182,402 | 179,681 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Less Restricted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 192,188 | 193,647 | 182,402 | N/A |
| Actual Expenditures (All Funds) | 191,606 | 195,106 | 181,108 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 191,606 | 195,106 | 181,108 | N/A |
| Unexpended (All Funds) | 582 | (1,459) | 1,294 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 582 | (1,459) | 1,294 | 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 FY13-FY15 may also include the restricted amounts (when applicable).

## CORE RECONCILIATION

**STATE**
**TREASURER STATE OWNED**

### 5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|---|---|---|---|---|---|---|
| **TAFP AFTER VETOES** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 179,681 | 179,681 | |
| | **Total** | **0.00** | **0** | **0** | **179,681** | **179,681** | |
| **DEPARTMENT CORE ADJUSTMENTS** | | | | | | | |
| Core Reallocation [#1364] | EE | 0.00 | 0 | 0 | 683 | 683 | Stateowned fund shifts between Federal & Other |
| **NET DEPARTMENT CHANGES** | | **0.00** | **0** | **0** | **683** | **683** | |
| **DEPARTMENT CORE REQUEST** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 180,364 | 180,364 | |
| | **Total** | **0.00** | **0** | **0** | **180,364** | **180,364** | |
| **GOVERNOR'S RECOMMENDED CORE** | | | | | | | |
| | EE | 0.00 | 0 | 0 | 180,364 | 180,364 | |
| | **Total** | **0.00** | **0** | **0** | **180,364** | **180,364** | |

## New Decision Items

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

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 13.010 |
| **Division** | **Facilities Management, Design and Construction** | | |
| **DI Name** | **GE Building** **DI# 6314001** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | FY 2017 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 536,057 | 0 | 0 | 536,057 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **536,057** | **0** | **0** | **536,057** | **Total** | **0** | **0** | **0** | **0** |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *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.*

Other Funds:

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

Other Funds:

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

| | | | | | |
|---|---|---|---|---|---|
| | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | X | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | 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.**

This Decision Item provides funds for the maintenance and operations expenses for the newly acquired facility located at 8800 E. 63rd Street, Raytown, MO.

This will required funding for the Division of Facilities Management, Design and Construction to provide facility management services to the facility of 76,799 square feet.

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

| | | | |
|---|---|---|---|
| **Department** | **Office of Administration** | **Budget Unit** | 13.010 |
| **Division** | **Facilities Management, Design and Construction** | | |
| **DI Name** | **GE Building** **DI# 6314001** | **House Bill** | 13 |

**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.)**

This is the increase in appropriation authority in HB13 for the newly acquired facility located at 8800 E. 63rd Street, Raytown, MO.

**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 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Building Lease Payments (BOBC 680) | 536,057 | | | | | | 536,057 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | **536,057** | | **0** | | **0** | | **536,057** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **536,057** | **0.0** | **0** | **0.0** | **0** | **0.0** | **536,057** | **0.0** | **0** |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Department** | **Office of Administration** | | | | **Budget Unit** | 13.010 | | | |
| **Division** | **Facilities Management, Design and Construction** | | | | | | | | |
| **DI Name** | **GE Building** | **DI# 6314001** | | | **House Bill** | 13 | | | |
| **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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Office of Administration | Budget Unit | 13.010 |
| Division | Facilities Management, Design and Construction | | |
| DI Name | GE Building DI# 6314001 | House Bill | 13 |

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.

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

| | | | |
|---|---|---|---|
| **Department of Agriculture** | | **Budget Unit** | 13.005 |
| **Division Land Survey** | | | |
| **DI Name Land Survey Rolla Lease Space** | **DI# 6314002** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 91,005 | 0 | 0 | 91,005 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **91,005** | **0** | **0** | **91,005** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

Other Funds:

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

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 | XXX | 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.**

Due to the need of Department of Natural Resources - Division of Environmental Quality (DEQ) staff to move into the Buehler Building with the Edward L. Clark Museum of Missouri Geology and the Mo Geological Survey in Rolla, the Department of Agriculture needs to move to a new lease site in the Rolla area, additional space and storage will be needed to accommodate their mission.

It has become increasingly challenging to find adequate office space for staff on Department of Natural Resources' Rolla campus. Actions have been taken to accommodate needs including storage space consolidation; elimination of paper inventories through conversion to print on demand services; and required sharing of office space. Additional space is still needed at the Rolla campus for location of more DNR staff in order to reduce travel costs and response time as they perform assignments in the south-central Missouri area. Movement of the Department of Agriculture's Land Survey Program to a leased facility would allow DNR to increase staff at the Rolla campus location; provide more efficient and convenient public access to various functions; alleviate overcrowding; address indoor and outside secure storage needs; and allow realignment within the Rolla campus to create more cohesive work units and foster further cooperation and efficiency. Through this decision item, the needs of both agencies can be met.

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

| | | | |
|---|---|---|---|
| **Department of Agriculture** | | **Budget Unit** | 13.005 |
| **Division Land Survey** | | | |
| **DI Name Land Survey Rolla Lease Space** | **DI# 6314002** | **House Bill** | 13 |

**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.)**

Due to the need of DNR-DEQ staff to move into the Mo Geological Survey Building in Rolla, the Department of Agriculture needs to move to a new lease site in the Rolla area, additional space and storage will be needed to accommodate their mission.

| CITY | | Square Foot | Services $3.50/sq. ft. | Rental CPSF | Annual Rent | Total |
|---|---|---|---|---|---|---|
| Rolla | New Office Space | 7,383 | $11,008 | $ 7.45 | $54,984 | $ 65,992 |
| Rolla | New Storage Space | 3,248 | $ 7,650 | $ 5.35 | $17,363 | $ 25,013 |
| | | | | | | $ 91,005 |

The space needs reflected in this item are based on an analysis of the Land Survey staffing needs and storage requirements and reflect per square foot estimates

**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 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | 11,008 | | | | | | 11,008 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | 7,650 | | | | | | 7,650 | | |
| Building Lease Payments (BOBC 680) | 72,347 | | | | | | 72,347 | | |
| **Total EE** | **91,005** | | **0** | | **0** | | **91,005** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **91,005** | **0.0** | **0** | **0.0** | **0** | **0.0** | **91,005** | **0.0** | **0** |

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

| | | | |
|---|---|---|---|
| **Department of Agriculture** | | **Budget Unit** | 13.005 |
| **Division Land Survey** | | | |
| **DI Name Land Survey Rolla Lease Space** | **DI# 6314002** | **House Bill** | 13 |

| 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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | | | | | | | 0 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | | | 0 | | |
| Building Lease Payments (BOBC 680) | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **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.**

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

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

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

It is imperative that our staff stay in the Rolla area.

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

| | | | |
|---|---|---|---|
| **Department : Public Safety** | | **Budget Unit** | 13.005 |
| **Division: Alcohol and Tobacco Control** | | | |
| **DI Name: Open District Offices Lease Space** | **DI# 6314003** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | FY 2017 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 85,200 | 85,200 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **85,200** | **85,200** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

Other Funds: 0544 - Division of Alcohol and Tobacco Control Fund

Other Funds:

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

| | | | | | |
|---|---|---|---|---|---|
| X | New Legislation | | New Program | | Fund Switch |
| | Federal Mandate | X | Program Expansion | | Cost to Continue |
| | GR Pick-Up | | 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.**

SB 373 creates the Division of Alcohol and Tobacco Control Fund within the state treasury. Under this act, 70% of the fees collected from liquor licenses and permits are directed to the newly created fund. Money that is collected into the fund may only be used by the Division of Alcohol and Tobacco Control for the administration of the liquor control laws and laws prohibiting the sale of tobacco to minors, and any other duties relating to licensing, training, technical assistance, and regulations.

ATC proposes, in the first year of the funding appropriation, reopening a district office in Kansas City, and maintaining District Offices in St. Louis and Jefferson City. Each office will have one District Supervisor and three (3) Agents to cover the territory. In addition, ATC will hire an Auditor to facilitate with compliance auditing and excise tax collection.

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

| | | | |
|---|---|---|---|
| **Department : Public Safety** | | **Budget Unit** | 13.005 |
| **Division: Alcohol and Tobacco Control** | | | |
| **DI Name: Open District Offices Lease Space** | **DI# 6314003** | **House Bill** | 13 |

ATC has one Agent located in the Department of Revenue office in St. Louis, but will relocate the current Agent and new FTE (2 Agents and a District Supervisor) to a new office in St. Louis that will include a reception area for meeting with walk in customers.

ATC will reopen a District office in Kansas City with a District Supervisor, 3 Agents and a reception area.

ATC will lease additional space in the Jefferson City office to facilitate the two new staff (District Supervisor and Auditor) within the current location.

**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.)**

**Kansas City Office** - Facilities Management has estimated that ATC will need 1,800 square feet of office space for a District Supervisor and 3 Agents, along with a reception area and evidence room. (300 square feet for each FTE and 300 square feet for the reception area and 300 square feet for an evidence room). $36,900
Rental Rate - $30,600 ($17 per square feet X 1,800 square feet) and Janitorial ($1.50) and Utility Rates ($2.00) -- $6,300 ($3.50 per square feet X 1,800)

**St. Louis Office** - Facilities Management has estimated that ATC will need 1,800 square feet of office space for a District Supervisor and 3 Agents, along with a reception area and evidence room. (300 square feet for each FTE and 300 square feet for the reception area and 300 square feet for an evidence room).
$37,800
Rental Rate - $31,500 ($17.50 per square feet X 1,800 square feet) and Janitorial ($1.50) and Utility Rates ($2.00) -- $6,300 ($3.50 per square feet X 1,800)

**Jefferson City Office (Expansion)** - ATC is requesting an additional 600 square feet of office space for a District Supervisor and an Auditor. $10,500
Rental Rate - $8,400 ($14.00 per square feet X 600 square feet) and Janitorial ($1.50) and Utility Rates ($2.00) - $2,100 ($3.50 per square feet X 600)

Total Rent Costs - $70,500
Total Janitorial - $6,300
and Utility Rates - $8,400
**Total Costs - $85,200**

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

| | | | |
|---|---|---|---|
| **Department : Public Safety** | | **Budget Unit** | 13.005 |
| **Division: Alcohol and Tobacco Control** | | | |
| **DI Name: Open District Offices Lease Space** | **DI# 6314003** | **House Bill** | 13 |

**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 | 0.0 | |
| **Total PS** | | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Janitorial | 420 | | | | | 6,300 | | 6,300 | | |
| Utilities | 180 | | | | | 8,400 | | 8,400 | | |
| Rent | 680 | | | | | 70,500 | | 70,500 | | |
| | | | | | | | | 0 | | |
| **Total EE** | | **0** | | **0** | | **85,200** | | **85,200** | | **0** |
| Program Distributions | | | | | | | | 0 | | |
| **Total PSD** | | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | | |
| **Total TRF** | | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | | **0** | **0.0** | **0** | **0.0** | **85,200** | **0.0** | **85,200** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| Department : Public Safety | | | | Budget Unit | 13.005 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Division: Alcohol and Tobacco Control | | | | | | | | | |
| DI Name: Open District Offices Lease Space | DI# 6314003 | | | House Bill | 13 | | | | |
| 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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **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.**

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

Citizens of the State of Missouri

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

Customers who currently complain about not having local access to District offices will be better satisfied as a result of having additional offices and more enforcement personnel.

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

| | | | |
|---|---|---|---|
| **Department : Public Safety** | | **Budget Unit** | 13.005 |
| **Division: Alcohol and Tobacco Control** | | | |
| **DI Name: Open District Offices Lease Space** | **DI# 6314003** | **House Bill** | 13 |

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

To deter and detect violations of the liquor control and youth access to tobacco laws and regulations by inspecting licensed establishments, by investigating complaints, and by providing or sponsoring educational programs that promote voluntary compliance and increase the public's awareness of the state's liquor control and tobacco laws. Detect violations of the liquor control and tobacco laws and regulations by inspecting licensed establishments, by investigating complaints, and by engaging in special investigations in key problem areas. Deter future violations by spotting violations proactively and by taking steps to ensure that licensees are aware of the laws and adhere to the laws.

Maximize the resources available for liquor control and tobacco law enforcement by working closely with local police agencies. Conduct joint operations with local agencies whenever possible. Assist in and provide feedback on the liquor control and tobacco law enforcement efforts of local police agencies.

Prevent future violations by educating the public, alcoholic beverage licensees, tobacco vendors, and their employees about their responsibilities under the liquor control laws, tobacco enforcement and related laws and about the social and personal consequences that can result when these laws are violated. Hold forums for alcoholic beverage licensees and tobacco vendors in all enforcement regions across the state. Answer any questions participants might have concerning state regulations and agency programs. Provide participants with information about agency expectations concerning compliance and about the methods the agency employs to ensure compliance. Also, give participants information concerning the educational programs that are available for licensees and their employees through the agency or through providers that the agency regulates.

Server Training - Provide direct instruction to alcoholic beverage retailers, tobacco vendors and retail employees, targeting the licensees, vendors and employees of establishments that have a history of past violations. During the course of such programs, inform participants about laws governing their business operations and about the consequences for violating those laws. Also teach them techniques for identifying and avoiding illegal sales, giving special emphasis to detecting and avoiding sales to intoxicated persons and minors.

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Joplin Lease Space** **DI# 6314004** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | FY 2017 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 15,456 | 15,456 | EE | 0 | 0 | 0 | 12,880 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **15,456** | **15,456** | **Total** | **0** | **0** | **0** | **12,880** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

Other Funds: 0304 - Veterans Commission Trust Fund

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 | X | 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.**

We are currently occupying space in the DED Building in Joplin, Missouri. Due to the possibility of this facility being sold we feel it necessary to move forward with requesting a space in another facility in the City of Joplin.

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Joplin Lease Space** **DI# 6314004** | **House Bill** | 13 |

**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.)**

We are requesting one office / small conference room (216 sq ft), one waiting area (120 sq ft), one storage / work room for files (240 sq ft), and one restroom (160 sq ft). 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 the Veteran as well as their family members. This also raises the need for ADA compliance. It is equally important that our offices meet HIPAA requirements due to the nature of the conversations between the service officer and the Veteran, which typically deals with health issues, finances and other personal information.

| CITY | | Square Foot | Services $3.50/sq. ft. | Rental CPSF | Annual Rent | Total |
|---|---|---|---|---|---|---|
| Joplin | New Space | 736 | $2,576 | $17.50 | $12,880 | $15,456 |

**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 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | | | | | 1,472 | | 1,472 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | 1,104 | | 1,104 | | |
| Building Lease Payments (BOBC 680) | | | | | 12,880 | | 12,880 | | |
| **Total EE** | **0** | | **0** | | **15,456** | | **15,456** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Department** | **Department of Public Safety** | | | | **Budget Unit** | 13.005 | | | |
| **Division** | **Missouri Veterans Commission** | | | | | | | | |
| **DI Name** | **Joplin Lease Space** | **DI# 6314004** | | | **House Bill** | 13 | | | |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **15,456** | **0.0** | **15,456** | **0.0** | **0** |

| **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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| Fuel & Utilities (BOBC 180) | | | | | | | 0 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | | | 0 | | |
| Building Lease Payments (BOBC 680) | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Department of Public Safety | Budget Unit | 13.005 |
| Division | Missouri Veterans Commission | | |
| DI Name | Joplin Lease Space DI# 6314004 | House Bill | 13 |

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.

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Kansas City Lease Space** **DI# 6314005** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | FY 2017 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 15,456 | 15,456 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **15,456** | **15,456** | **Total** | **0** | **0** | **0** | **0** |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *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.*

Other Funds: 0304 - Veterans Commission Trust Fund

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 | X | 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.**

To better serve Missouri's Veterans, we are requesting additional office space in the Kansas City area.

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | |
|---|---|---|---|---|
| **Department** | **Department of Public Safety** | | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | | |
| **DI Name** | **Kansas City Lease Space** | **DI# 6314005** | **House Bill** | 13 |

**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.)**

We are requesting one office / small conference room (216 sq ft), one waiting area (120 sq ft), one storage / work room for files (240 sq ft), and one restroom (160 sq ft). 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 the Veteran as well as their family members. This also raises the need for ADA compliance. It is equally important that our offices meet HIPAA requirements due to the nature of the conversations between the service officer and the Veteran, which typically deals with health issues, finances and other personal information.

| CITY | | Square Foot | Services $3.50/sq. ft. | Rental CPSF | Annual Rent | Total |
|---|---|---|---|---|---|---|
| Kansas City | New Space | 736 | $2,576 | $17.50 | $12,880 | $15,456 |

**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 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | | | | | 1,472 | | 1,472 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | 1,104 | | 1,104 | | |
| Building Lease Payments (BOBC 680) | | | | | 12,880 | | 12,880 | | |
| **Total EE** | **0** | | **0** | | **15,456** | | **15,456** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Kansas City Lease Space** | **DI# 6314005** | **House Bill** 13 |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **15,456** | **0.0** | **15,456** | **0.0** | **0** |

| 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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| Fuel & Utilities (BOBC 180) | | | | | | | 0 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | | | 0 | | |
| Building Lease Payments (BOBC 680) | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Department of Public Safety | Budget Unit | 13.005 |
| Division | Missouri Veterans Commission | | |
| DI Name | Kansas City Lease Space DI# 6314005 | House Bill | 13 |

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.

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Moberly Lease Space** **DI# 6314006** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | FY 2017 Governor's Recommendation | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 13,248 | 13,248 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **0** | **0** | **13,248** | **13,248** | **Total** | **0** | **0** | **0** | **0** |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| *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.*

Other Funds: 0304 - Veterans Commission Trust Fund

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 | X | 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.**

We are currently occupying space at the Missouri National Guard Headquarters in Moberly, Missouri. Due to changes regarding access to that facility, we feel it necessary to move to a space where both our staff and clientele have free access to conduct business.

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Moberly Lease Space** **DI# 6314006** | **House Bill** | 13 |

**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.)**

We are requesting one office / small conference room (216 sq ft), one waiting area (120 sq ft), one storage / work room for files (240 sq ft), and one restroom (160 sq ft). 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 the Veteran as well as their family members. This also raises the need for ADA compliance. It is equally important that our offices meet HIPAA requirements due to the nature of the conversations between the service officer and the Veteran, which typically deals with health issues, finances and other personal information.

| CITY | | Square Foot | Services $3.50/sq. ft. | Rental CPSF | Annual Rent | Total |
|---|---|---|---|---|---|---|
| Moberly | New Space | 736 | $2,576 | $14.50 | $10,672 | $13,248 |

**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 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | | | | | 1,472 | | 1,472 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | 1,104 | | 1,104 | | |
| Building Lease Payments (BOBC 680) | | | | | 10,672 | | 10,672 | | |
| **Total EE** | **0** | | **0** | | **13,248** | | **13,248** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.005 |
| **Division** | **Missouri Veterans Commission** | | |
| **DI Name** | **Moberly Lease Space** | **DI# 6314006** | **House Bill** 13 |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **13,248** | **0.0** | **13,248** | **0.0** | **0** |

| **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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| Fuel & Utilities (BOBC 180) | | | | | | | 0 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | | | 0 | | |
| Building Lease Payments (BOBC 680) | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Department of Public Safety | Budget Unit | 13.005 |
| Division | Missouri Veterans Commission | | |
| DI Name | Moberly Lease Space DI# 6314006 | House Bill | 13 |

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.

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

| | | | |
|---|---|---|---|
| **Department of Corrections** | | **Budget Unit** | 13.005 |
| **Division Probation and Parole** | | | |
| **DI Name Springfield North Lease Space** | **DI# 6314007** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| **PS** | 0 | 0 | 0 | 0 | **PS** | 0 | 0 | 0 | 0 |
| **EE** | 98,175 | 0 | 0 | 98,175 | **EE** | 0 | 0 | 0 | 0 |
| **PSD** | 0 | 0 | 0 | 0 | **PSD** | 0 | 0 | 0 | 0 |
| **TRF** | 0 | 0 | 0 | 0 | **TRF** | 0 | 0 | 0 | 0 |
| **Total** | **98,175** | **0** | **0** | **98,175** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

Other Funds:

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

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 | XXX | 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.**

Due to the increase in clients and staff in the Springfield area, additional space is adequately needed to supervise our clients and to ensure the highest degree of community safety.

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department of Corrections | | Budget Unit | 13.005 |
| Division Probation and Parole | | | |
| DI Name Springfield North Lease Space | DI# 6314007 | House Bill | 13 |

**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.)**

Due to the increase in clients and staff in the Springfield area, additional space is adequately needed to supervise our clients and to ensure the highest degree of community safety.

| CITY | | Square Foot | Services $3.50/sq. ft. | Rental CPSF | Annual Rent | Total |
|---|---|---|---|---|---|---|
| Springfield | New Space | 5,610 | $19,635 | $14 | $78,540 | $98,175 |

**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 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | 11,220 | | | | | | 11,220 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | 8,415 | | | | | | 8,415 | | |
| Building Lease Payments (BOBC 680) | 78,540 | | | | | | 78,540 | | |
| **Total EE** | **98,175** | | **0** | | **0** | | **98,175** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **98,175** | **0.0** | **0** | **0.0** | **0** | **0.0** | **98,175** | **0.0** | **0** |

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

| | | | |
|---|---|---|---|
| **Department of Corrections** | | **Budget Unit** | 13.005 |
| **Division Probation and Parole** | | | |
| **DI Name Springfield North Lease Space** | **DI# 6314007** | **House Bill** | 13 |

| 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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| Fuel & Utilities (BOBC 180) | | | | | | | 0 | | |
| Housekeeping & Janitorial Srvs (BOBC 420) | | | | | | | 0 | | |
| Building Lease Payments (BOBC 680) | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department of Corrections | | Budget Unit | 13.005 |
| Division Probation and Parole | | | |
| DI Name Springfield North Lease Space | DI# 6314007 | House Bill | 13 |

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

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

By putting our staff in the appropriate counties, we can ensure community safety, reduce staff travel expenses, and effectively supervise our clients

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

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

**Springfield North - 930 clients**

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that our staff are available to our clients to ensure they meet supervision requirements. This strategy will also ensure additional dollars are not needed for staff travel to meet those clients if the space is approved.

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

| | | | |
|---|---|---|---|
| **Department** | **Department of Public Safety** | **Budget Unit** | 13.025 |
| **Division** | **Office of the Adjutant General/Missouri National Guarc** | | |
| **DI Name** | **AG Administration** **DI# 6314008** | **House Bill** | 13 |

**1. AMOUNT OF REQUEST**

| | FY 2017 Budget Request | | | | | FY 2017 Governor's Recommendation | | | |
|---|---|---|---|---|---|---|---|---|---|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 25,000 | 0 | 0 | 25,000 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| **Total** | **25,000** | **0** | **0** | **25,000** | **Total** | **0** | **0** | **0** | **0** |
| **FTE** | **0.00** | **0.00** | **0.00** | **0.00** | **FTE** | **0.00** | **0.00** | **0.00** | **0.00** |
| ***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.*

Other Funds:

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

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 | x | 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.**

MONG is seeking to lease property in Bridgeton, Missouri to accommodate new units being allocated to Missouri. This will create approximately 300 new jobs in the Bridgeton area it will also bring an increase in local economic income.

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Department of Public Safety | Budget Unit | 13.025 |
| Division | Office of the Adjutant General/Missouri National Guarc | | |
| DI Name | AG Administration DI# 6314008 | House Bill | 13 |

**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.)**

This is a yearly leasing at the rate is $25,000 a year for 15 years with the option for renewal at the end of the lease period, these terms were was agreed upon by OA Facilities Management, the MO National Guard and the Bridgeton Municipal Officials.

**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 | |
| | | | | | | | 0 | 0.0 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| 680 STRUCTURE LEASE | 25,000 | | | | | | 25,000 | | |
| **Total EE** | **25,000** | | **0** | | **0** | | **25,000** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **25,000** | **2.0** | **0** | **0.0** | **0** | **0.0** | **25,000** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Department of Public Safety | Budget Unit | 13.025 |
| Division | Office of the Adjutant General/Missouri National Guarc | | |
| DI Name | AG Administration DI# 6314008 | House Bill | 13 |

| 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 | |
| **Total PS** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| **Total EE** | **0** | | **0** | | **0** | | **0** | | **0** |
| Program Distributions | | | | | | | 0 | | |
| **Total PSD** | **0** | | **0** | | **0** | | **0** | | **0** |
| Transfers | | | | | | | | | |
| **Total TRF** | **0** | | **0** | | **0** | | **0** | | **0** |
| **Grand Total** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** | **0.0** | **0** |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | |
|---|---|---|---|
| Department | Department of Public Safety | Budget Unit | 13.025 |
| Division | Office of the Adjutant General/Missouri National Guarc | | |
| DI Name | AG Administration DI# 6314008 | House Bill | 13 |

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

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

This facility will be used as an armory for additional units that are being added to the force structure of the MO National Guard. There will be approx. 300 new jobs and increased economic expenditure in the area.

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: