

FISCAL YEAR 2012

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

REAL ESTATE

HOUSE BILL 13

VETOES: *None*

96th General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

Department of Elementary and Secondary Education – Section 13.005

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 38 lease contracts, totaling over 193,000 sq. ft., approximately 176,000 sq. ft. of space located within state facilities, and 1,100,000 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

Funding Sources: General Revenue, Vocational Rehabilitation - Federal, Assistive Technology – Federal, Excellence in Education, and Deaf Relay

FY 2011 GR Withhold: \$12,180 State Owned, \$121,668 Institutional

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: \$10,868 FED E&E, Leasing funds shifts between FED and OTH

Core Reallocation In: \$146 FED E&E, \$168 FED E&E, \$340 OTH E&E, and \$119 OTH E&E, Leasing fund shifts between FED and OTH

Core Reallocation In: \$14,382 GR E&E, Leasing fund shifts within GR

Core Reallocation Out: \$11,849 FED E&E, State Owned fund shifts between FED & OTH

Core Reallocation In: \$343 OTH E&E and \$8,119 FED E&E, State Owned fund shifts between FED & OTH

Core Reallocation In: \$31,790 GR E&E, GR fund shifts from Leasing & Institutional

Transfer In: \$43,053 GR E&E, DESE additional maintenance consolidation

Core Reduction: \$5,812 OTH E&E, Institutional core reduction of funds

Core Reallocation Out: \$102,701 GR E&E, Institutional GR fund shift to State Owned

Core Reallocation Out: \$6,123 FED E&E, Institutional fund shifts between FED and OTH

GOVERNOR:

No Additional Changes – Leasing, State Owned, and Institutional

HOUSE:

No Additional Changes – Leasing, State Owned, and Institutional

SENATE:

No Additional Changes – Leasing, State Owned, and Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned, and Institutional

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 19,000 sq. ft. of space located within state owned facilities on behalf of the department. **Moving from lease to state owned.**

Funding Sources: General Revenue and Guaranty Agency Operating

CORE ADJUSTMENTS

DEPARTMENT:

- Core Reduction: \$101,165 GR E&E, Leasing core reduction of funds
- Core Reallocation Out: \$207,850 OTH E&E, Leasing fund shifts between FED and OTH

- Core Reallocation In: \$107,545 GR E&E, GR fund shifts from Leasing & Institutional
- Core Reallocation In: \$23,375 GR E&E, State Owned fund shifts within GR

GOVERNOR:

- No Additional Changes – Leasing and State Owned

HOUSE:

- No Additional Changes – Leasing and State Owned

SENATE:

- No Additional Changes – Leasing and State Owned

CONFERENCE:

- No Additional Changes – Leasing and State Owned

Department of Revenue – Section 13.015

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 40,000 sq. ft. and approximately 299,000 sq. ft. of state located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: General Revenue and Facilities Maintenance and Reserve Fund (FMRF)
FY 2011 GR Withhold: \$20,093 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$3,060 OTH E&E, Transfer in from Revenue
Core Reduction: \$81,585 GR E&E, Leasing core reduction of funds
Core Reallocation In: \$112 OTH E&E, Leasing fund shifts between FED and OTH

Core Reduction: \$123,082 OTH E&E, State Owned core reduction of funds
Core Reallocation In: \$53,770 OTH E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing

Core Reduction: \$159,247 OTH E&E, FMDC state owned core reduction

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Missouri Lottery Commission – Section 13.020

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 sq. ft., approximately 400 sq. ft. of space located within state owned facilities, and approximately 79,000 sq. ft. of institutional space on behalf of the Commission. The lease contracts are located in Springfield, Independence, and St. Louis for offices.

Funding Sources: Lottery Enterprise Fund

FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$1,175 OTH E&E, Leasing fund shifts between FED and OTH

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Office of Administration – Section 13.025

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 86,000 sq. ft. and approximately 383,000 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide to provide office space, parking, storage, and land.

Funding Sources: General Revenue, State Facility Maintenance and Operations, OA Revolving Administrative Trust, Federal Surplus Property, Children’s Trust Fund, and Facility Maintenance and Reserve Fund

FY 2011 GR Withhold: \$59,914 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$26,126 OTH E&E, Leasing core reduction of funds
Core Reallocation Out: \$3,372 OTH E&E and \$15,847 OTH E&E, Leasing fund shifts between FED and OTH
Core Reallocation In: \$149,434 GR E&E, Leasing funds shifts within GR

Core Reduction: \$12,776 OTH E&E, \$21,253 OTH E&E, \$133,131 OTH E&E, and \$1,259 OTH E&E, State Owned core reduction of funds
Core Reallocation Out: \$35,643 GR E&E, State Owned fund shifts within GR

GOVERNOR:

No Additional Changes – Leasing

Transfer Out: \$27,850 OTH E&E, add OA SO Transfer Out
Reverse Core Reduction: \$21,253, remove OA SO core cut
Core Reduction: \$238,871 GR E&E, FMDC state owned core cut

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

This section provides authority for OA-FMDC to process payments through the OA Revolving Administrative Trust Fund and then bill the appropriate non-state tenant agency for their share of the costs.

Funding Sources: Office of Administration Revolving Trust Fund
FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$8,956 OTH E&E, and \$505,177 OTH E&E, Multi-tenant core reduction of funds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 1 lease contract, totaling over 7,000 sq. ft. of leased space on behalf of the Ethics Commission. The lease contract is located in Jefferson City and provides office space.

Funding Sources: General Revenue
FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$12,166 GR E&E, Leasing fund shifts within GR

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Department of Agriculture – Section 13.040

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 17,000 sq. ft., approximately 60,000 sq. ft of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

Funding Sources: General Revenue, Federal, Milk Inspection, Grain Inspection, Animal Health Lab Fees, Animal Care Reserve, Commodity Council Merchandising, SP Animal Fac Loan Program, Marketing Development, Boll Weevil Supress & Eradicate, Agriculture Development, State Fair Fees, and Petroleum Inspection

FY 2011 GR Withhold: \$8,551 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$47,638 OTH E&E, core reduction of funds
Core Reallocation Out: \$596 FED E&E, Leasing fund shifts between FED and OTH
 \$101,218 GR E&E, Leasing fund shifts within GR
 \$6,623 GR &E, Leasing GR fund shift to State Owned
Core Reallocation In: \$2,127 OTH E&E, \$138 OTH E&E, and \$40 OTH E&E, Leasing fund shifts between FED and OTH

Core Reduction: \$129 OTH E&E, \$126 OTH E&E, \$164 OTH E&E, \$237 OTH E&E, \$364 OTH E&E, \$414 OTH E&E, \$297 OTH E&E, \$6,034 OTH E&E, and \$230 OTH E&E,
 State Owned core reduction of funds
Core Reallocation Out: \$1,501 FED E&E, State Owned fund shifts between FED and OTH
Core Reallocation In: \$46,594 GR E&E, GR fund shifts from Leasing & Institutional
Core Reallocation In: \$29,416 OTH E&E, State Owned fund shifts between FED and OTH

GOVERNOR:

No Additional Changes – Leasing, State Owned, &Institutional

HOUSE:

No Additional Changes – Leasing, State Owned, &Institutional

SENATE:

No Additional Changes – Leasing, State Owned, &Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned, &Institutional

Department of Natural Resources – Section 13.045

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 141,000 sq. ft. and approximately 184,000 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, labs, land, and air monitoring sites.

Funding Sources: General Revenue, Federal, and DNR Cost Allocation

FY 2011 GR Withhold: \$9,449 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$3,929 FED E&E and \$33,369 OTH E&E, Leasing core reduction of funds

Core Reallocation Out: \$2,913 FED E&E, Leasing fund shifts between FED and OTH

Core Reallocation In: \$22,383 GR E&E, Leasing fund shifts within GR

Core Reallocation Out: \$101,561 OTH E&E and \$41,678 FED E&E, State Owned fund shifts between FED and OTH

Core Reallocation Out: \$880 GR E&E, State Owned fund shifts within GR

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Department of Economic Development – Section 13.050

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 38 lease contracts, totaling over 215,000 sq. ft. and approximately 201,000 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: General Revenue, Federal, Mo Arts Council Trust, Division of Tourism Supplemental Rev, DED Administrative, Manufactured Housing, and Public Service Commission

FY 2011 GR Withhold: \$5,453 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$17,552 FED E&E and \$6,000 OTH E&E, transfer in from DED
Core Reduction: \$357,143 FED E&E, Leasing core reduction of funds
Core Reallocation Out: \$2,280 OTH E&E, \$1,179 OTH E&E, \$187 OTH E&E, Leasing fund shifts between FED and OTH
Core Reallocation In: \$258 OTH E&E, \$216,008 OTH E&E, and \$14,911 OTH E&E, Leasing fund shifts between FED and OTH
Core Reallocation In: \$8,325 GR E&E, Leasing fund shifts within GR

Core Reduction: \$2,740 OTH E&E, \$1,875 OTH E&E, and \$6,882 OTH E&E, State Owned core reduction of funds
Core Reallocation In: \$8,705 FED E&E, State Owned fund shifts between FED & OTH
Core Reallocation In: \$75,758 GR E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 5 contract leases, totaling approximately 6,000 square feet, and approximately 123,000 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Source: Department of Insurance Dedicated, Division of Finance, Professional Registration Fees, Division of Credit Unions, and Insurance Examiners Fund
FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$39,687 OTH E&E and \$299 OTH E&E, Leasing core reduction of funds
Core Reallocation Out: \$507 OTH E&E, Leasing fund shifts between FED and OTH

Core Reduction: \$4,266 OTH E&E, \$1,259 OTH E&E, \$35,976 OTH E&E, and \$2,104 OTH E&E, State Owned core reduction of funds
Core Reallocation In: \$35,787 OTH E&E, State Owned fund shifts between FED & OTH

GOVERNOR:

No Additional changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Department of Labor and Industrial Relations – Section 13.060

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 21,000 sq. ft. and approximately 248,000 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices and parking leases.

Funding Sources: General Revenue, Human Rights Commission - Federal, DOLIR Standards – Federal, Department of Labor Relations Admin – Federal, Workers’ Compensation, and Unemployment Compensation Admin, Special Employment Security

FY 2011 GR Withhold: \$1,698 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$5,042 OTH E&E and \$1,281 OTH E&E, Leasing core reduction of funds
Core Reallocation In: \$19 FED E&E and \$10,237 FED E&E, Leasing fund shifts between FED and OTH
Core Reallocation In: \$88 GR E&E, Leasing fund shifts within GR

Core Reduction: \$14,781 OTH E&E, State Owned core reduction of funds
Core Reallocation Out: \$2,937 FED E&E, \$68 FED E&E, \$10,649 OTH E&E, and \$66,392 OTH E&E, State Owned fund shifts between FED and OTH
Core Reallocation In: \$27,513 FED E&E and \$33,618 FED E&E, State Owned fund shifts between FED and OTH
Core Reallocation In: \$35,519 GR E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Department of Public Safety – Section 13.065

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 110 lease contracts, totaling over 36,000 sq. ft. and approximately 52,000 sq. ft. of space located within state owned facilities, and 1,000,000 sq. ft of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes
FY 2011 GR Withhold: \$6,109 State Owned, \$65,712 Institutional

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$161,188 GR E&E and \$32,023 FED E&E, Leasing core reduction of funds
Core Reallocation In: \$167 FED E&E, Leasing fund shifts between FED and OTH
Core Reallocation Out: \$22,497 GR E&E, Transfer Water Patrol from Public Safety to Highway Patrol
Core Reallocation Out: \$12,367 GR E&E, Leasing fund shifts within GR

Core Reduction: \$1,549 OTH E&E and \$112,873 OTH E&E, State Owned core reduction of funds
Core Reallocation Out: \$93 FED E&E, State Owned fund shifts between FED and OTH
Core Reallocation In: \$149,666 GR E&E, GR fund shifts from Leasing & Institutional

Core Reallocation In: \$300,000 GR E&E, Institutional fund shifts within GR

GOVERNOR:

No Additional Changes – Leasing, State Owned and Institutional

HOUSE:

No Additional Changes – Leasing, State Owned and Institutional

SENATE:

No Additional Changes – Leasing, State Owned and Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned and Institutional

State Highway Patrol – Section 13.070

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 230 lease contracts, totaling over 103,000 sq. ft., approximately 17,000 sq. ft. of space located within state owned facilities, and approximately 531,000 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

Funding Sources: General Revenue, Federal, Federal Drug Seizure, Gaming Commission, Criminal Records System, Highway Patrol Academy, and Highway Fund

FY 2011 GR Withhold: \$3,787 State Owned, \$9,185 Institutional (\$28,956 HWP Leasing, \$3,787 HWP State Owned, \$52,625 HWP Institutional)

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$3,562 GR E&E, \$7,679 FED E&E, and \$6,348 OTH E&E, Transfer in from Highway Patrol

Core Reduction: \$59,026 OTH E&E, Leasing core reduction of funds

Core Reallocation In: \$22,497 GR E&E, Transfer Water Patrol from Public Safety to Highway Patrol

Core Reallocation In: \$13 OTH E&E, Leasing fund shifts between FED & OTH

Core Reallocation Out: \$1,924 FED E&E, Leasing fund shifts between FED & OTH

Core Reallocation In: \$25,574 OTH E&E, State Owned fund shifts between FED & OTH

Transfer In: \$21,000 OTH E&E, Transfer in additional Highway Patrol maintenance consolidation

Core Reduction: \$59 OTH E&E, Institutional core reduction of funds

Core Reallocation Out: \$17,833 GR E&E, Institutional GR fund shift to State Owned

Core Reallocation Out: \$348 FED E&E, Institutional fund shifts between FED and OTH

GOVERNOR:

No Additional Changes – Leasing, State Owned, and Institutional

HOUSE:

No Additional Changes – Leasing, State Owned, and Institutional

SENATE:

No Additional Changes – Leasing, State Owned, and Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned, and Institutional

Adjutant General/ Missouri National Guard – Section 13.075

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 18 lease contracts, totaling over 58,000 sq. ft., the lease contracts are located statewide and include recruiting, armories, land, and storage. Also for the payment of fuel and utilities, related services, and building maintenance and repair services, for the National Guard.

Funding Sources: General Revenue, Federal, and National Guard Trust Fund

FY 2011 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$18,701 FED E&E, National Guard core reduction of funds

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Language: Department requests an E on Federal leasing funds

Missouri Gaming Commission – Section 13.080

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 31,000 sq. ft. of leased space and approximately 6,000 sq. ft. located within state owned facilities, on behalf of the Commission. The lease contracts are located statewide and include offices and a storage lease.

Funding Sources: Gaming Commission Fund

FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$98,733 OTH E&E, Leasing core reduction of funds

Core Reallocation In: \$63,570 OTH E&E, State Owned fund shifts between FED & OTH (new state owned space funding)

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Department of Corrections – Section 13.085

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 116 lease contracts, totaling over 560,000 sq. ft., approximately 93,000 sq. ft. of space located within state facilities, and approximately 9,300,000 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, Working Capital Revolving, and Inmate Revolving Fund

FY 2011 GR Withhold: \$29,429 State Owned, \$1,241,532 Institutional

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$1,697 GR E&E and \$10,000 OTH E&E, transfer in from Corrections operating budget

Core Reduction: \$87,101 GR E&E, Leasing core reduction of funds

Core Reallocation In: \$97,556 GR E&E, Leasing fund shifts within GR

Core Reallocation In: \$8,839 OTH E&E, Leasing fund shifts between FED & OTH

Core Reallocation Out: \$77,287 GR E&E, State Owned fund shifts within GR

Transfer In: \$3,213,844 GR E&E, Corrections additional maintenance consolidation

Core Reallocation Out: \$647,729 GR E&E, Institutional GR fund shift to State Owned

GOVERNOR:

No Additional Changes – Leasing and State Owned

Core Reduction: \$384,449 GR E&E, FMDC institutional core reduction

HOUSE:

No Additional Changes – Leasing, State Owned and Institutional

SENATE:

No Additional Changes – Leasing, State Owned and Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned and Institutional

Department of Mental Health – Section 13.090

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 106,000 sq. ft., approximately 127,000 sq. ft. of space located within state owned facilities, and approximately 3,900,000 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund
FY 2011 GR Withhold: \$12,201 State Owned, \$659,971 Institutional

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$15,152 GR E&E, Leasing core reduction of funds
Core Reallocation Out: \$77 FED E&E, Leasing fund shifts between FED and OTH

Core Reduction: \$234 OTH E&E, \$94 OTH E&E, and \$411 OTH E&E, State Owned core reduction of funds
Core Reallocation Out: \$18,887 FED E&E, State Owned fund shifts between FED and OTH
Core Reallocation In: \$309,807 GR E&E, GR fund shifts from Leasing & Institutional

Core Reallocation Out: \$305,180 GR E&E, GR fund shift within Institutional
Core Reallocation Out: \$197,697 GR E&E, Institutional GR fund shift to State Owned

GOVERNOR:

No Additional Changes – Leasing and State Owned

Core Reduction: \$384,225 GR E&E, FMDC Institutional core reduction

HOUSE:

No Additional Changes – Leasing, State Owned and Institutional

SENATE:

No Additional Changes – Leasing, State Owned and Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned and Institutional

Department of Health and Senior Services – Section 13.095

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 88 lease contracts, totaling over 320,000 sq. ft. and approximately 175,000 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund
FY 2011 GR Withhold: \$20,146 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$68,765 GR E&E and \$92,942 FED E&E, Leasing core reduction of funds

Core Reduction: \$77,295 FED E&E, State Owned core reduction of funds
Core Reallocation Out: \$9,122 GR E&E, State Owned fund shifts within GR
\$25,989 FED E&E, State Owned fund shifts between FED and OTH

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Department of Social Services – Section 13.100

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 148 lease contracts, totaling over 1.1 million sq. ft., approximately 758,000 sq. ft. of space located within state owned facilities, and 532,000 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

Funding Sources: General Revenue, Federal, Child Support Enforcement Fund - Federal, Third Party Liability Collection - Federal, Temporary Assistance Needy Families – Federal, Nursing Facility Quality of Care Fund, Health Initiatives Fund, Blind Pension, Early Childhood Development and Care, and Educational Improvement Fund

FY 2011 GR Withhold: \$12,686 State Owned, \$15,398 Institutional

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$2,700 FED E&E, transfer in from Social Services
Core Reduction: \$534,625 GR E&E and \$567,737 FED E&E, Leasing core reduction of funds
Core Reallocation Out: \$957 OTH E&E, Leasing fund shifts between FED and OTH
Core Reallocation Out: \$1,126 FED E&E, Leasing federal fund shift to Institutional

Core Reduction: \$301 OTH E&E, \$21,652 OTH E&E, and \$354 OTH E&E, State Owned core reduction of funds
Core Reallocation In: \$29,746 FED E&E, \$4,737 OTH E&E, \$23 OTH E&E, and \$664 OTH E&E, State Owned fund shifts between FED and OTH
Core Reallocation In: \$97,205 GR E&E, GR fund shifts from Leasing & Institutional
Core Reallocation Out: \$28,337 FED E&E, State Owned fund shifts between FED and OTH

Transfer In: \$2,216,135 GR E&E, Social Services additional maintenance consolidation
Core Reallocation In: \$5,180 GR E&E and \$6,561 FED E&E, Institutional fund shifts between FED and OTH
Core Reallocation In: \$1,126 FED E&E, Institutional federal fund shifts from Leasing

GOVERNOR:

No Additional Changes – Leasing, State Owned, and Institutional

HOUSE:

No Additional Changes – Leasing, State Owned, and Institutional

SENATE:

No Additional Changes – Leasing, State Owned, and Institutional

CONFERENCE:

No Additional Changes – Leasing, State Owned, and Institutional

Governor – Section 13.105

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

Funding Sources: General Revenue

FY 2011 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$24,656 GR E&E, GR fund shift from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing

HOUSE:

No Additional Changes – Leasing

SENATE:

No Additional Changes – Leasing

CONFERENCE:

No Additional Changes – Leasing

Lt. Governor – Section 13.110

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The Division of Facilities Management, Design & Construction is responsible for the management of approximately 5,000 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor.

Funding Sources: General Revenue

FY 2011 GR Withhold: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$2,321 GR E&E, GR fund shifts from Leasing and Institutional

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Legislature – Section 13.115

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The Division of Facilities Management, Design & Construction is responsible for one storage lease and 285,000 sq. ft. of space located in state owned facilities for the Missouri legislature.

Funding Sources: General Revenue

FY 2011 GR Withhold: \$52,752 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,792 GR E&E, Leasing fund shifts within GR
\$123,768 GR E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Secretary of State – Section 13.120

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 91,000 sq. ft. and approximately 173,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State. The storage leases are located in Jefferson City, office lease for the Old Post Office in St. Louis, and parking leases in Springfield and St. Louis.

Funding Sources: General Revenue, Local Records Preservation, Investor Education & Protection, and Technology Trust Fund

FY 2011 GR Withhold: \$29,476 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$219,381 GR E&E, Leasing core reduction of funds

Core Reallocation In: \$17 OTH E&E, Leasing fund shifts between FED & OTH

Core Reduction \$266 OTH E&E, \$662 OTH E&E, and \$525 OTH E&E, State Owned core reduction of funds

Core Reallocation In: \$26,717 GR E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

State Auditor – Section 13.125

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 3 parking lease contracts and approximately 31,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor. The lease contracts are located in St. Louis, Kansas City, and Springfield.

Funding Sources: General Revenue

FY 2011 GR Withhold: \$6,282 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$571 GR E&E, Leasing fund shifts within GR

Core Reallocation In: \$12,546 GR E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Office of Attorney General – Section 13.130

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Facilities Management is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 31,000 square feet and approximately 115,000 square feet of space located within state owned facilities.

Funding Sources: General Revenue, Federal, Merchandising Practices, Workers' Compensation, Workers' Compensation SIF, Atty General Antitrust, Mo Office of Prosecution Services, Hazardous Waste, Hazardous Waste Remedial, Gaming Commission, Petroleum Storage Tank Insurance, NRP-Water Pollution Permit Fee, Motor Vehicle Commission, Lottery, and Inmate Incarceration Reimbursement Act
FY 2011 GR Withhold: \$12,851 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: \$154,556 GR E&E, Leasing GR fund shift to State Owned

Core Reallocation Out: \$439 OTH E&E, Leasing fund shifts between FED & OTH funds

Core Reallocation In: \$2,468 OTH E&E, \$430 OTH E&E, \$348 OTH E&E, and \$5,641 FED OTH, Leasing fund shifts between FED and OTH

Core Reallocation In: \$99,557 GR E&E, State Owned shifts within GR

Core Reallocation In: \$10,384 GR E&E, GR fund shifts from Leasing & Institutional (?)

Core Reallocation In: \$4,102 OTH E&E, \$1,142 OTH E&E, \$2,353 OTH E&E, \$4,069 OTH E&E, \$1,140 OTH E&E, \$2,268 OTH E&E, \$2,277 OTH E&E, \$1,137 OTH E&E, and \$23,678 FED E&E, State Owned fund shifts between FED and OTH

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

State Treasurer – Section 13.135

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The Division of Facilities Management, Design & Construction 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.

Funding Sources: State Treasurer's General Operation Fund
FY 2011 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$14,999 OTH E&E, State Owned core reduction of funds

GOVERNOR:

No Additional Changes – Leasing

HOUSE:

No Additional Changes – Leasing

SENATE:

No Additional Changes – Leasing

CONFERENCE:

No Additional Changes – Leasing

Facilities Management is responsible for the procurement and management of approximately 6 lease contracts, totaling over 131,000 sq. ft. of leased space on behalf of OSCA and the Court of Appeals and approximately 46,000 sq ft of space located within state owned facilities. The lease contracts are located in Jefferson City, St. Louis, and Springfield.

Funding Sources: General Revenue, Federal and Judiciary Education and Training
FY 2011 GR Withhold: \$6,631 State Owned

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$162,117 GR E&E and \$17,191 FED E&E, Leasing core reduction of funds

Core Reallocation In: \$2,953 OTH E&E, Leasing fund shifts between FED and OTH

Core Reallocation In: \$19,093 GR E&E, GR fund shifts from Leasing & Institutional

GOVERNOR:

No Additional Changes – Leasing and State Owned

HOUSE:

No Additional Changes – Leasing and State Owned

SENATE:

No Additional Changes – Leasing and State Owned

CONFERENCE:

No Additional Changes – Leasing and State Owned

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DESE LEASING - 33813C														
CORE														
EXPENSE & EQUIPMENT	5,899,458	0.00	2,310,384	0.00	2,314,671	0.00	2,314,671	0.00	2,314,671	0.00	2,314,671	0.00	2,314,671	0.00
GENERAL REVENUE	3,403,190	0.00	347,901	0.00	362,283	0.00	362,283	0.00	362,283	0.00	362,283	0.00	362,283	0.00
FEDERAL FUNDS	2,472,690	0.00	1,930,842	0.00	1,920,288	0.00	1,920,288	0.00	1,920,288	0.00	1,920,288	0.00	1,920,288	0.00
OTHER FUNDS	23,578	0.00	31,641	0.00	32,100	0.00	32,100	0.00	32,100	0.00	32,100	0.00	32,100	0.00
PROGRAM-SPECIFIC	373,434	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	373,434	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,272,892	0.00	\$2,310,384	0.00	\$2,314,671	0.00	\$2,314,671	0.00	\$2,314,671	0.00	\$2,314,671	0.00	\$2,314,671	0.00
TOTAL - DESE LEASING	\$6,272,892	0.00	\$2,310,384	0.00	\$2,314,671	0.00	\$2,314,671	0.00	\$2,314,671	0.00	\$2,314,671	0.00	\$2,314,671	0.00

Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HIGHER EDUCATION LEASING - 33825C														
CORE														
EXPENSE & EQUIPMENT	313,014	0.00	309,015	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	106,764	0.00	101,165	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	206,250	0.00	207,850	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$313,014	0.00	\$309,015	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHER EDUCATION LEASING	\$313,014	0.00	\$309,015	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C														
CORE														
EXPENSE & EQUIPMENT	2,934,321	0.00	679,369	0.00	600,956	0.00	600,956	0.00	600,956	0.00	600,956	0.00	600,956	0.00
GENERAL REVENUE	1,377,070	0.00	679,369	0.00	597,784	0.00	597,784	0.00	597,784	0.00	597,784	0.00	597,784	0.00
OTHER FUNDS	1,557,251	0.00	0	0.00	3,172	0.00	3,172	0.00	3,172	0.00	3,172	0.00	3,172	0.00
TOTAL	\$2,934,321	0.00	\$679,369	0.00	\$600,956	0.00	\$600,956	0.00	\$600,956	0.00	\$600,956	0.00	\$600,956	0.00
TOTAL - REVENUE LEASING	\$2,934,321	0.00	\$679,369	0.00	\$600,956	0.00	\$600,956	0.00	\$600,956	0.00	\$600,956	0.00	\$600,956	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LOTTERY LEASING - 33902C														
CORE														
EXPENSE & EQUIPMENT	472,704	0.00	349,094	0.00	350,269	0.00	350,269	0.00	350,269	0.00	350,269	0.00	350,269	0.00
OTHER FUNDS	472,704	0.00	349,094	0.00	350,269	0.00	350,269	0.00	350,269	0.00	350,269	0.00	350,269	0.00
TOTAL	\$472,704	0.00	\$349,094	0.00	\$350,269	0.00	\$350,269	0.00	\$350,269	0.00	\$350,269	0.00	\$350,269	0.00
TOTAL - LOTTERY LEASING	\$472,704	0.00	\$349,094	0.00	\$350,269	0.00	\$350,269	0.00	\$350,269	0.00	\$350,269	0.00	\$350,269	0.00

Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
OA LEASING - 33925C														
CORE														
EXPENSE & EQUIPMENT	3,145,992	0.00	590,138	0.00	694,227	0.00	694,227	0.00	694,227	0.00	694,227	0.00	694,227	0.00
GENERAL REVENUE	2,021,461	0.00	150,192	0.00	299,626	0.00	299,626	0.00	299,626	0.00	299,626	0.00	299,626	0.00
OTHER FUNDS	1,124,531	0.00	439,946	0.00	394,601	0.00	394,601	0.00	394,601	0.00	394,601	0.00	394,601	0.00
PROGRAM-SPECIFIC	86,668	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	85,457	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,211	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,232,660	0.00	\$590,138	0.00	\$694,227	0.00	\$694,227	0.00	\$694,227	0.00	\$694,227	0.00	\$694,227	0.00
TOTAL - OA LEASING	\$3,232,660	0.00	\$590,138	0.00	\$694,227	0.00	\$694,227	0.00	\$694,227	0.00	\$694,227	0.00	\$694,227	0.00

Committee Markup Annual

HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ETHICS COMMISSION LEASING - 34030C														
CORE														
EXPENSE & EQUIPMENT	83,274	0.00	80,160	0.00	92,326	0.00	92,326	0.00	92,326	0.00	92,326	0.00	92,326	0.00
GENERAL REVENUE	83,274	0.00	80,160	0.00	92,326	0.00	92,326	0.00	92,326	0.00	92,326	0.00	92,326	0.00
TOTAL	\$83,274	0.00	\$80,160	0.00	\$92,326	0.00	\$92,326	0.00	\$92,326	0.00	\$92,326	0.00	\$92,326	0.00

TOTAL - ETHICS COMMISSION LEASING	\$83,274	0.00	\$80,160	0.00	\$92,326	0.00	\$92,326	0.00	\$92,326	0.00	\$92,326	0.00	\$92,326	0.00
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Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AGRICULTURE LEASING - 34053C														
CORE														
EXPENSE & EQUIPMENT	1,249,329	0.00	394,506	0.00	240,736	0.00	240,736	0.00	240,736	0.00	240,736	0.00	240,736	0.00
GENERAL REVENUE	568,843	0.00	266,856	0.00	159,015	0.00	159,015	0.00	159,015	0.00	159,015	0.00	159,015	0.00
FEDERAL FUNDS	15,100	0.00	596	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	665,386	0.00	127,054	0.00	81,721	0.00	81,721	0.00	81,721	0.00	81,721	0.00	81,721	0.00
TOTAL	\$1,249,329	0.00	\$394,506	0.00	\$240,736	0.00	\$240,736	0.00	\$240,736	0.00	\$240,736	0.00	\$240,736	0.00
TOTAL - AGRICULTURE LEASING	\$1,249,329	0.00	\$394,506	0.00	\$240,736	0.00	\$240,736	0.00	\$240,736	0.00	\$240,736	0.00	\$240,736	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
NATURAL RESOURCES LEASING - 34088C														
CORE														
EXPENSE & EQUIPMENT	2,903,711	0.00	1,738,101	0.00	1,720,273	0.00	1,720,273	0.00	1,720,273	0.00	1,720,273	0.00	1,720,273	0.00
GENERAL REVENUE	536,326	0.00	275,182	0.00	297,565	0.00	297,565	0.00	297,565	0.00	297,565	0.00	297,565	0.00
FEDERAL FUNDS	715,473	0.00	374,491	0.00	367,649	0.00	367,649	0.00	367,649	0.00	367,649	0.00	367,649	0.00
OTHER FUNDS	1,651,912	0.00	1,088,428	0.00	1,055,059	0.00	1,055,059	0.00	1,055,059	0.00	1,055,059	0.00	1,055,059	0.00
PROGRAM-SPECIFIC	174,315	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	56,862	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	5,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	112,078	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,078,026	0.00	\$1,738,101	0.00	\$1,720,273	0.00	\$1,720,273	0.00	\$1,720,273	0.00	\$1,720,273	0.00	\$1,720,273	0.00
TOTAL - NATURAL RESOURCES LEASING	\$3,078,026	0.00	\$1,738,101	0.00	\$1,720,273	0.00	\$1,720,273	0.00	\$1,720,273	0.00	\$1,720,273	0.00	\$1,720,273	0.00

Committee Markup Annual

HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 13.005

DED LEASING - 34151C

CORE

EXPENSE & EQUIPMENT	3,864,002	0.00	2,690,084	0.00	2,592,349	0.00	2,592,349	0.00	2,592,349	0.00	2,592,349	0.00	2,592,349	0.00
GENERAL REVENUE	262,324	0.00	78,334	0.00	86,659	0.00	86,659	0.00	86,659	0.00	86,659	0.00	86,659	0.00
FEDERAL FUNDS	2,332,724	0.00	1,740,631	0.00	1,401,040	0.00	1,401,040	0.00	1,401,040	0.00	1,401,040	0.00	1,401,040	0.00
OTHER FUNDS	1,268,954	0.00	871,119	0.00	1,104,650	0.00	1,104,650	0.00	1,104,650	0.00	1,104,650	0.00	1,104,650	0.00
PROGRAM-SPECIFIC	101,746	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	88,530	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	13,216	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

TOTAL	\$3,965,748	0.00	\$2,690,084	0.00	\$2,592,349	0.00	\$2,592,349	0.00	\$2,592,349	0.00	\$2,592,349	0.00	\$2,592,349	0.00
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DED Sedalia NDI - 6421001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	83,195	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	83,195	0.00	0	0.00	0	0.00	0	0.00	0	0.00

TOTAL	\$0	0.00	\$0	0.00	\$83,195	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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New Decision Item for DWD staff in Sedalia.

DED St. Joseph NDI - 6421002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	88,672	0.00	88,672	0.00	0	0.00	0	0.00	0	0.00
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Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DED LEASING - 34151C														
DED St. Joseph NDI - 6421002														
EXPENSE & EQUIPMENT														
FEDERAL FUNDS														
TOTAL														
Page 152. New Decision Item for DED St. Joseph. House removed funding at request of department.														

TOTAL - DED LEASING	\$3,965,748	0.00	\$2,690,084	0.00	\$2,764,216	0.00	\$2,681,021	0.00	\$2,592,349	0.00	\$2,592,349	0.00	\$2,592,349	0.00
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Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
INSURANCE LEASING - 34171C														
CORE														
EXPENSE & EQUIPMENT	947,598	0.00	107,727	0.00	67,234	0.00	67,234	0.00	67,234	0.00	67,234	0.00	67,234	0.00
OTHER FUNDS	947,598	0.00	107,727	0.00	67,234	0.00	67,234	0.00	67,234	0.00	67,234	0.00	67,234	0.00
PROGRAM-SPECIFIC	25,537	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	25,537	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$973,135	0.00	\$107,727	0.00	\$67,234	0.00	\$67,234	0.00	\$67,234	0.00	\$67,234	0.00	\$67,234	0.00
TOTAL - INSURANCE LEASING	\$973,135	0.00	\$107,727	0.00	\$67,234	0.00	\$67,234	0.00	\$67,234	0.00	\$67,234	0.00	\$67,234	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
CORE														
EXPENSE & EQUIPMENT	1,786,084	0.00	318,331	0.00	322,352	0.00	322,352	0.00	322,352	0.00	322,352	0.00	322,352	0.00
GENERAL REVENUE	65,370	0.00	6,697	0.00	6,785	0.00	6,785	0.00	6,785	0.00	6,785	0.00	6,785	0.00
FEDERAL FUNDS	1,037,281	0.00	75,451	0.00	85,707	0.00	85,707	0.00	85,707	0.00	85,707	0.00	85,707	0.00
OTHER FUNDS	683,433	0.00	236,183	0.00	229,860	0.00	229,860	0.00	229,860	0.00	229,860	0.00	229,860	0.00
TOTAL	\$1,786,084	0.00	\$318,331	0.00	\$322,352	0.00	\$322,352	0.00	\$322,352	0.00	\$322,352	0.00	\$322,352	0.00
TOTAL - DOLIR LEASING	\$1,786,084	0.00	\$318,331	0.00	\$322,352	0.00	\$322,352	0.00	\$322,352	0.00	\$322,352	0.00	\$322,352	0.00

Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
PUBLIC SAFETY LEASING - 34221C														
CORE														
EXPENSE & EQUIPMENT	3,004,699	0.00	467,271	0.00	239,363	0.00	239,363	0.00	239,363	0.00	239,363	0.00	239,363	0.00
GENERAL REVENUE	2,766,663	0.00	398,575	0.00	202,523	0.00	202,523	0.00	202,523	0.00	202,523	0.00	202,523	0.00
FEDERAL FUNDS	68,312	0.00	68,696	0.00	36,840	0.00	36,840	0.00	36,840	0.00	36,840	0.00	36,840	0.00
OTHER FUNDS	169,724	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,004,699	0.00	\$467,271	0.00	\$239,363	0.00	\$239,363	0.00	\$239,363	0.00	\$239,363	0.00	\$239,363	0.00
TOTAL - PUBLIC SAFETY LEASING	\$3,004,699	0.00	\$467,271	0.00	\$239,363	0.00	\$239,363	0.00	\$239,363	0.00	\$239,363	0.00	\$239,363	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
STATE HIGHWAY PATROL LEASING - 34223C														
CORE														
EXPENSE & EQUIPMENT	3,037,449	0.00	1,081,849	0.00	1,060,998	0.00	1,060,998	0.00	1,060,998	0.00	1,060,998	0.00	1,060,998	0.00
GENERAL REVENUE	318,218	0.00	34,487	0.00	60,546	0.00	60,546	0.00	60,546	0.00	60,546	0.00	60,546	0.00
FEDERAL FUNDS	86,813	0.00	79,702	0.00	85,457	0.00	85,457	0.00	85,457	0.00	85,457	0.00	85,457	0.00
OTHER FUNDS	2,632,418	0.00	967,660	0.00	914,995	0.00	914,995	0.00	914,995	0.00	914,995	0.00	914,995	0.00
PROGRAM-SPECIFIC	37,734	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	37,734	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,075,183	0.00	\$1,081,849	0.00	\$1,060,998	0.00	\$1,060,998	0.00	\$1,060,998	0.00	\$1,060,998	0.00	\$1,060,998	0.00

Hwy Patrol NDI - 6814001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,797	0.00	11,797	0.00	11,797	0.00	11,797	0.00	11,797	0.00
OTHER FUNDS	0	0.00	0	0.00	11,797	0.00	11,797	0.00	11,797	0.00	11,797	0.00	11,797	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,797	0.00	\$11,797	0.00	\$11,797	0.00	\$11,797	0.00	\$11,797	0.00

Page 156. Hwy Patrol NDI for Weldon Springs and Renick. Sheldon and Collings locations need to relocated from MoDOT sheds and will now need leasing funds.

TOTAL - STATE HIGHWAY PATROL LEASING	\$3,075,183	0.00	\$1,081,849	0.00	\$1,072,795	0.00	\$1,072,795	0.00	\$1,072,795	0.00	\$1,072,795	0.00	\$1,072,795	0.00
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Committee Markup Annual

HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
GAMING COMMISSION LEASING - 34240C														
CORE														
EXPENSE & EQUIPMENT	486,513	0.00	487,986	0.00	389,253	0.00	389,253	0.00	389,253	0.00	389,253	0.00	389,253	0.00
OTHER FUNDS	486,513	0.00	487,986	0.00	389,253	0.00	389,253	0.00	389,253	0.00	389,253	0.00	389,253	0.00
TOTAL	\$486,513	0.00	\$487,986	0.00	\$389,253	0.00	\$389,253	0.00	\$389,253	0.00	\$389,253	0.00	\$389,253	0.00
TOTAL - GAMING COMMISSION LEASING	\$486,513	0.00	\$487,986	0.00	\$389,253	0.00	\$389,253	0.00	\$389,253	0.00	\$389,253	0.00	\$389,253	0.00

Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
CORE														
EXPENSE & EQUIPMENT	50,275,132	0.00	6,039,589	0.00	5,857,790	0.00	5,857,790	0.00	5,857,790	0.00	5,857,790	0.00	5,857,790	0.00
GENERAL REVENUE	48,691,069	0.00	5,860,934	0.00	5,677,974	0.00	5,677,974	0.00	5,677,974	0.00	5,677,974	0.00	5,677,974	0.00
OTHER FUNDS	1,584,063	0.00	178,655	0.00	179,816	0.00	179,816	0.00	179,816	0.00	179,816	0.00	179,816	0.00
PROGRAM-SPECIFIC	301,130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	301,130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$50,576,262	0.00	\$6,039,589	0.00	\$5,857,790	0.00	\$5,857,790	0.00	\$5,857,790	0.00	\$5,857,790	0.00	\$5,857,790	0.00
TOTAL - CORRECTIONS LEASING	\$50,576,262	0.00	\$6,039,589	0.00	\$5,857,790	0.00	\$5,857,790	0.00	\$5,857,790	0.00	\$5,857,790	0.00	\$5,857,790	0.00

Committee Markup Annual

Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
CORE														
EXPENSE & EQUIPMENT	15,372,713	0.00	1,534,544	0.00	1,519,315	0.00	1,519,315	0.00	1,519,315	0.00	1,519,315	0.00	1,519,315	0.00
GENERAL REVENUE	15,115,835	0.00	1,530,635	0.00	1,515,483	0.00	1,515,483	0.00	1,515,483	0.00	1,515,483	0.00	1,515,483	0.00
FEDERAL FUNDS	241,987	0.00	3,909	0.00	3,832	0.00	3,832	0.00	3,832	0.00	3,832	0.00	3,832	0.00
OTHER FUNDS	14,891	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	55,110	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	55,110	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$15,427,823	0.00	\$1,534,544	0.00	\$1,519,315	0.00	\$1,519,315	0.00	\$1,519,315	0.00	\$1,519,315	0.00	\$1,519,315	0.00
TOTAL - MENTAL HEALTH LEASING	\$15,427,823	0.00	\$1,534,544	0.00	\$1,519,315	0.00	\$1,519,315	0.00	\$1,519,315	0.00	\$1,519,315	0.00	\$1,519,315	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HEALTH LEASING - 34363C														
CORE														
EXPENSE & EQUIPMENT	5,390,956	0.00	3,918,993	0.00	3,757,286	0.00	3,757,286	0.00	3,757,286	0.00	3,757,286	0.00	3,757,286	0.00
GENERAL REVENUE	2,526,837	0.00	1,837,796	0.00	1,769,031	0.00	1,769,031	0.00	1,769,031	0.00	1,769,031	0.00	1,769,031	0.00
FEDERAL FUNDS	2,864,119	0.00	2,081,197	0.00	1,988,255	0.00	1,988,255	0.00	1,988,255	0.00	1,988,255	0.00	1,988,255	0.00
PROGRAM-SPECIFIC	91,722	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	45,861	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	45,861	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,482,678	0.00	\$3,918,993	0.00	\$3,757,286	0.00	\$3,757,286	0.00	\$3,757,286	0.00	\$3,757,286	0.00	\$3,757,286	0.00
TOTAL - HEALTH LEASING	\$5,482,678	0.00	\$3,918,993	0.00	\$3,757,286	0.00	\$3,757,286	0.00	\$3,757,286	0.00	\$3,757,286	0.00	\$3,757,286	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SOCIAL SERVICES LEASING - 34393C														
CORE														
EXPENSE & EQUIPMENT	21,926,681	0.00	15,846,850	0.00	14,745,105	0.00	14,745,105	0.00	14,745,105	0.00	14,745,105	0.00	14,745,105	0.00
GENERAL REVENUE	14,978,972	0.00	10,028,912	0.00	9,494,287	0.00	9,494,287	0.00	9,494,287	0.00	9,494,287	0.00	9,494,287	0.00
FEDERAL FUNDS	6,598,635	0.00	5,742,303	0.00	5,176,140	0.00	5,176,140	0.00	5,176,140	0.00	5,176,140	0.00	5,176,140	0.00
OTHER FUNDS	349,074	0.00	75,635	0.00	74,678	0.00	74,678	0.00	74,678	0.00	74,678	0.00	74,678	0.00
PROGRAM-SPECIFIC	1,294,126	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,092,197	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	91,702	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	110,227	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$23,220,807	0.00	\$15,846,850	0.00	\$14,745,105	0.00	\$14,745,105	0.00	\$14,745,105	0.00	\$14,745,105	0.00	\$14,745,105	0.00

TOTAL - SOCIAL SERVICES LEASING	\$23,220,807	0.00	\$15,846,850	0.00	\$14,745,105	0.00	\$14,745,105	0.00	\$14,745,105	0.00	\$14,745,105	0.00	\$14,745,105	0.00
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Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LEGISLATURE LEASING - 34440C														
CORE														
EXPENSE & EQUIPMENT	1,875,031	0.00	7,533	0.00	11,325	0.00	11,325	0.00	11,325	0.00	11,325	0.00	11,325	0.00
GENERAL REVENUE	1,875,031	0.00	7,533	0.00	11,325	0.00	11,325	0.00	11,325	0.00	11,325	0.00	11,325	0.00
TOTAL	\$1,875,031	0.00	\$7,533	0.00	\$11,325	0.00	\$11,325	0.00	\$11,325	0.00	\$11,325	0.00	\$11,325	0.00
TOTAL - LEGISLATURE LEASING	\$1,875,031	0.00	\$7,533	0.00	\$11,325	0.00	\$11,325	0.00	\$11,325	0.00	\$11,325	0.00	\$11,325	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SECRETARY OF STATE LEASING - 34445C														
CORE														
EXPENSE & EQUIPMENT	1,374,785	0.00	839,377	0.00	620,013	0.00	620,013	0.00	620,013	0.00	620,013	0.00	620,013	0.00
GENERAL REVENUE	1,333,314	0.00	836,098	0.00	616,717	0.00	616,717	0.00	616,717	0.00	616,717	0.00	616,717	0.00
OTHER FUNDS	41,471	0.00	3,279	0.00	3,296	0.00	3,296	0.00	3,296	0.00	3,296	0.00	3,296	0.00
TOTAL	\$1,374,785	0.00	\$839,377	0.00	\$620,013	0.00	\$620,013	0.00	\$620,013	0.00	\$620,013	0.00	\$620,013	0.00
TOTAL - SECRETARY OF STATE LEASING	\$1,374,785	0.00	\$839,377	0.00	\$620,013	0.00	\$620,013	0.00	\$620,013	0.00	\$620,013	0.00	\$620,013	0.00

Committee Markup Annual

HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AUDITOR LEASING - 34449C														
CORE														
EXPENSE & EQUIPMENT	226,014	0.00	14,604	0.00	15,175	0.00	15,175	0.00	15,175	0.00	15,175	0.00	15,175	0.00
GENERAL REVENUE	226,014	0.00	14,604	0.00	15,175	0.00	15,175	0.00	15,175	0.00	15,175	0.00	15,175	0.00
TOTAL	\$226,014	0.00	\$14,604	0.00	\$15,175	0.00	\$15,175	0.00	\$15,175	0.00	\$15,175	0.00	\$15,175	0.00
TOTAL - AUDITOR LEASING	\$226,014	0.00	\$14,604	0.00	\$15,175	0.00	\$15,175	0.00	\$15,175	0.00	\$15,175	0.00	\$15,175	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ATTORNEY GENERAL LEASING - 34443C														
CORE														
EXPENSE & EQUIPMENT	1,495,244	0.00	841,393	0.00	695,285	0.00	695,285	0.00	695,285	0.00	695,285	0.00	695,285	0.00
GENERAL REVENUE	955,191	0.00	514,629	0.00	360,073	0.00	360,073	0.00	360,073	0.00	360,073	0.00	360,073	0.00
FEDERAL FUNDS	237,606	0.00	114,165	0.00	119,806	0.00	119,806	0.00	119,806	0.00	119,806	0.00	119,806	0.00
OTHER FUNDS	302,447	0.00	212,599	0.00	215,406	0.00	215,406	0.00	215,406	0.00	215,406	0.00	215,406	0.00
TOTAL	\$1,495,244	0.00	\$841,393	0.00	\$695,285	0.00	\$695,285	0.00	\$695,285	0.00	\$695,285	0.00	\$695,285	0.00
TOTAL - ATTORNEY GENERAL LEASING	\$1,495,244	0.00	\$841,393	0.00	\$695,285	0.00	\$695,285	0.00	\$695,285	0.00	\$695,285	0.00	\$695,285	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
TREASURER LEASING - 34452C														
CORE														
EXPENSE & EQUIPMENT	214,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	214,836	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$214,836	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - TREASURER LEASING	\$214,836	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
JUDICIARY LEASING - 34460C														
CORE														
EXPENSE & EQUIPMENT	2,675,183	0.00	2,421,110	0.00	2,244,755	0.00	2,244,755	0.00	2,244,755	0.00	2,244,755	0.00	2,244,755	0.00
GENERAL REVENUE	2,520,494	0.00	2,268,600	0.00	2,106,483	0.00	2,106,483	0.00	2,106,483	0.00	2,106,483	0.00	2,106,483	0.00
FEDERAL FUNDS	36,136	0.00	36,278	0.00	19,087	0.00	19,087	0.00	19,087	0.00	19,087	0.00	19,087	0.00
OTHER FUNDS	118,553	0.00	116,232	0.00	119,185	0.00	119,185	0.00	119,185	0.00	119,185	0.00	119,185	0.00
TOTAL	\$2,675,183	0.00	\$2,421,110	0.00	\$2,244,755	0.00	\$2,244,755	0.00	\$2,244,755	0.00	\$2,244,755	0.00	\$2,244,755	0.00
TOTAL - JUDICIARY LEASING	\$2,675,183	0.00	\$2,421,110	0.00	\$2,244,755	0.00	\$2,244,755	0.00	\$2,244,755	0.00	\$2,244,755	0.00	\$2,244,755	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DHE STATE OWNED - 33818C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	130,920	0.00	130,920	0.00	130,920	0.00	130,920	0.00	130,920	0.00
GENERAL REVENUE	0	0.00	0	0.00	130,920	0.00	130,920	0.00	130,920	0.00	130,920	0.00	130,920	0.00
TOTAL	\$0	0.00	\$0	0.00	\$130,920	0.00	\$130,920	0.00	\$130,920	0.00	\$130,920	0.00	\$130,920	0.00
TOTAL - DHE STATE OWNED	\$0	0.00	\$0	0.00	\$130,920	0.00	\$130,920	0.00	\$130,920	0.00	\$130,920	0.00	\$130,920	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AGRICULTURE STATE OWNED - 34055C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	420,642	0.00	487,156	0.00	487,156	0.00	487,156	0.00	487,156	0.00	487,156	0.00
GENERAL REVENUE	0	0.00	285,035	0.00	331,629	0.00	331,629	0.00	331,629	0.00	331,629	0.00	331,629	0.00
FEDERAL FUNDS	0	0.00	19,435	0.00	17,934	0.00	17,934	0.00	17,934	0.00	17,934	0.00	17,934	0.00
OTHER FUNDS	0	0.00	116,172	0.00	137,593	0.00	137,593	0.00	137,593	0.00	137,593	0.00	137,593	0.00
TOTAL	\$0	0.00	\$420,642	0.00	\$487,156	0.00	\$487,156	0.00	\$487,156	0.00	\$487,156	0.00	\$487,156	0.00

TOTAL - AGRICULTURE STATE OWNED	\$0	0.00	\$420,642	0.00	\$487,156	0.00	\$487,156	0.00	\$487,156	0.00	\$487,156	0.00	\$487,156	0.00
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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DNR STATE OWNED - 34089C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1,451,051	0.00	1,306,932	0.00	1,306,932	0.00	1,306,932	0.00	1,306,932	0.00	1,306,932	0.00
GENERAL REVENUE	0	0.00	314,957	0.00	314,077	0.00	314,077	0.00	314,077	0.00	314,077	0.00	314,077	0.00
FEDERAL FUNDS	0	0.00	389,196	0.00	347,518	0.00	347,518	0.00	347,518	0.00	347,518	0.00	347,518	0.00
OTHER FUNDS	0	0.00	746,898	0.00	645,337	0.00	645,337	0.00	645,337	0.00	645,337	0.00	645,337	0.00
TOTAL	\$0	0.00	\$1,451,051	0.00	\$1,306,932	0.00	\$1,306,932	0.00	\$1,306,932	0.00	\$1,306,932	0.00	\$1,306,932	0.00

TOTAL - DNR STATE OWNED	\$0	0.00	\$1,451,051	0.00	\$1,306,932	0.00	\$1,306,932	0.00	\$1,306,932	0.00	\$1,306,932	0.00	\$1,306,932	0.00
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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DED STATE OWNED - 34153C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1,327,863	0.00	1,400,829	0.00	1,400,829	0.00	1,400,829	0.00	1,400,829	0.00	1,400,829	0.00
GENERAL REVENUE	0	0.00	181,768	0.00	257,526	0.00	257,526	0.00	257,526	0.00	257,526	0.00	257,526	0.00
FEDERAL FUNDS	0	0.00	923,694	0.00	932,399	0.00	932,399	0.00	932,399	0.00	932,399	0.00	932,399	0.00
OTHER FUNDS	0	0.00	222,401	0.00	210,904	0.00	210,904	0.00	210,904	0.00	210,904	0.00	210,904	0.00
TOTAL	\$0	0.00	\$1,327,863	0.00	\$1,400,829	0.00	\$1,400,829	0.00	\$1,400,829	0.00	\$1,400,829	0.00	\$1,400,829	0.00

TOTAL - DED STATE OWNED	\$0	0.00	\$1,327,863	0.00	\$1,400,829	0.00	\$1,400,829	0.00	\$1,400,829	0.00	\$1,400,829	0.00	\$1,400,829	0.00
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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
INSURANCE STATE OWNED - 34172C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	872,605	0.00	864,787	0.00	864,787	0.00	864,787	0.00	864,787	0.00	864,787	0.00
OTHER FUNDS	0	0.00	872,605	0.00	864,787	0.00	864,787	0.00	864,787	0.00	864,787	0.00	864,787	0.00
TOTAL	\$0	0.00	\$872,605	0.00	\$864,787	0.00	\$864,787	0.00	\$864,787	0.00	\$864,787	0.00	\$864,787	0.00
TOTAL - INSURANCE STATE OWNED	\$0	0.00	\$872,605	0.00	\$864,787	0.00	\$864,787	0.00	\$864,787	0.00	\$864,787	0.00	\$864,787	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
PUBLIC SAFETY STATE OWNED - 34222C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	338,537	0.00	373,688	0.00	373,688	0.00	373,688	0.00	373,688	0.00	373,688	0.00
GENERAL REVENUE	0	0.00	203,618	0.00	353,284	0.00	353,284	0.00	353,284	0.00	353,284	0.00	353,284	0.00
FEDERAL FUNDS	0	0.00	2,061	0.00	1,968	0.00	1,968	0.00	1,968	0.00	1,968	0.00	1,968	0.00
OTHER FUNDS	0	0.00	132,858	0.00	18,436	0.00	18,436	0.00	18,436	0.00	18,436	0.00	18,436	0.00
TOTAL	\$0	0.00	\$338,537	0.00	\$373,688	0.00	\$373,688	0.00	\$373,688	0.00	\$373,688	0.00	\$373,688	0.00

TOTAL - PUBLIC SAFETY STATE OWNED	\$0	0.00	\$338,537	0.00	\$373,688	0.00	\$373,688	0.00	\$373,688	0.00	\$373,688	0.00	\$373,688	0.00
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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 13.010														
DPS HP STATE OWNED - 34228C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	126,247	0.00	151,821	0.00	151,821	0.00	151,821	0.00	151,821	0.00	151,821	0.00
OTHER FUNDS	0	0.00	126,247	0.00	151,821	0.00	151,821	0.00	151,821	0.00	151,821	0.00	151,821	0.00
TOTAL	\$0	0.00	\$126,247	0.00	\$151,821	0.00	\$151,821	0.00	\$151,821	0.00	\$151,821	0.00	\$151,821	0.00

TOTAL - DPS HP STATE OWNED	\$0	0.00	\$126,247	0.00	\$151,821	0.00	\$151,821	0.00	\$151,821	0.00	\$151,821	0.00	\$151,821	0.00
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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GAMING COMMISSION STATE OWNED - 34232C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	63,570	0.00	63,570	0.00	63,570	0.00	63,570	0.00	63,570	0.00
OTHER FUNDS	0	0.00	0	0.00	63,570	0.00	63,570	0.00	63,570	0.00	63,570	0.00	63,570	0.00
TOTAL	\$0	0.00	\$0	0.00	\$63,570	0.00	\$63,570	0.00	\$63,570	0.00	\$63,570	0.00	\$63,570	0.00
TOTAL - GAMING COMMISSION STATE OWNED	\$0	0.00	\$0	0.00	\$63,570	0.00	\$63,570	0.00	\$63,570	0.00	\$63,570	0.00	\$63,570	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
CORRECTIONS STATE OWNED - 34268C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	980,976	0.00	903,689	0.00	903,689	0.00	903,689	0.00	903,689	0.00	903,689	0.00
GENERAL REVENUE	0	0.00	980,976	0.00	903,689	0.00	903,689	0.00	903,689	0.00	903,689	0.00	903,689	0.00
TOTAL	\$0	0.00	\$980,976	0.00	\$903,689	0.00	\$903,689	0.00	\$903,689	0.00	\$903,689	0.00	\$903,689	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
MENTAL HEALTH STATE OWNED - 34275C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	654,786	0.00	944,967	0.00	944,967	0.00	944,967	0.00	944,967	0.00	944,967	0.00
GENERAL REVENUE	0	0.00	406,711	0.00	716,518	0.00	716,518	0.00	716,518	0.00	716,518	0.00	716,518	0.00
FEDERAL FUNDS	0	0.00	234,099	0.00	215,212	0.00	215,212	0.00	215,212	0.00	215,212	0.00	215,212	0.00
OTHER FUNDS	0	0.00	13,976	0.00	13,237	0.00	13,237	0.00	13,237	0.00	13,237	0.00	13,237	0.00
TOTAL	\$0	0.00	\$654,786	0.00	\$944,967	0.00	\$944,967	0.00	\$944,967	0.00	\$944,967	0.00	\$944,967	0.00

TOTAL - MENTAL HEALTH STATE OWNED	\$0	0.00	\$654,786	0.00	\$944,967	0.00	\$944,967	0.00	\$944,967	0.00	\$944,967	0.00	\$944,967	0.00
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Committee Markup Annual	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LEGISLATURE STATE OWNED - 34441C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1,758,406	0.00	1,882,174	0.00	1,882,174	0.00	1,882,174	0.00	1,882,174	0.00	1,882,174	0.00
GENERAL REVENUE	0	0.00	1,758,406	0.00	1,882,174	0.00	1,882,174	0.00	1,882,174	0.00	1,882,174	0.00	1,882,174	0.00
TOTAL	\$0	0.00	\$1,758,406	0.00	\$1,882,174	0.00	\$1,882,174	0.00	\$1,882,174	0.00	\$1,882,174	0.00	\$1,882,174	0.00
TOTAL - LEGISLATURE STATE OWNED	\$0	0.00	\$1,758,406	0.00	\$1,882,174	0.00	\$1,882,174	0.00	\$1,882,174	0.00	\$1,882,174	0.00	\$1,882,174	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GOVERNORS OFFICE ST OWNED - 34394C														
CORE														
EXPENSE & EQUIPMENT	323,277	0.00	322,608	0.00	347,264	0.00	347,264	0.00	347,264	0.00	347,264	0.00	347,264	0.00
GENERAL REVENUE	323,277	0.00	322,608	0.00	347,264	0.00	347,264	0.00	347,264	0.00	347,264	0.00	347,264	0.00
TOTAL	\$323,277	0.00	\$322,608	0.00	\$347,264	0.00	\$347,264	0.00	\$347,264	0.00	\$347,264	0.00	\$347,264	0.00
TOTAL - GOVERNORS OFFICE ST OWNED	\$323,277	0.00	\$322,608	0.00	\$347,264	0.00	\$347,264	0.00	\$347,264	0.00	\$347,264	0.00	\$347,264	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LT GOVERNORS ST OWNED - 34396C														
CORE														
EXPENSE & EQUIPMENT	34,966	0.00	32,929	0.00	35,250	0.00	35,250	0.00	35,250	0.00	35,250	0.00	35,250	0.00
GENERAL REVENUE	34,966	0.00	32,929	0.00	35,250	0.00	35,250	0.00	35,250	0.00	35,250	0.00	35,250	0.00
TOTAL	\$34,966	0.00	\$32,929	0.00	\$35,250	0.00	\$35,250	0.00	\$35,250	0.00	\$35,250	0.00	\$35,250	0.00

TOTAL - LT GOVERNORS ST OWNED	\$34,966	0.00	\$32,929	0.00	\$35,250	0.00	\$35,250	0.00	\$35,250	0.00	\$35,250	0.00	\$35,250	0.00
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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SEC OF STATE STATE OWNED - 34446C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1,023,345	0.00	1,048,609	0.00	1,048,609	0.00	1,048,609	0.00	1,048,609	0.00	1,048,609	0.00
GENERAL REVENUE	0	0.00	982,524	0.00	1,009,241	0.00	1,009,241	0.00	1,009,241	0.00	1,009,241	0.00	1,009,241	0.00
OTHER FUNDS	0	0.00	40,821	0.00	39,368	0.00	39,368	0.00	39,368	0.00	39,368	0.00	39,368	0.00
TOTAL	\$0	0.00	\$1,023,345	0.00	\$1,048,609	0.00	\$1,048,609	0.00	\$1,048,609	0.00	\$1,048,609	0.00	\$1,048,609	0.00
TOTAL - SEC OF STATE STATE OWNED	\$0	0.00	\$1,023,345	0.00	\$1,048,609	0.00	\$1,048,609	0.00	\$1,048,609	0.00	\$1,048,609	0.00	\$1,048,609	0.00

Committee Markup Annual

	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
TREASURER STATE OWNED - 34453C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	214,865	0.00	199,866	0.00	199,866	0.00	199,866	0.00	199,866	0.00	199,866	0.00
OTHER FUNDS	0	0.00	214,865	0.00	199,866	0.00	199,866	0.00	199,866	0.00	199,866	0.00	199,866	0.00
TOTAL	\$0	0.00	\$214,865	0.00	\$199,866	0.00	\$199,866	0.00	\$199,866	0.00	\$199,866	0.00	\$199,866	0.00
TOTAL - TREASURER STATE OWNED	\$0	0.00	\$214,865	0.00	\$199,866	0.00	\$199,866	0.00	\$199,866	0.00	\$199,866	0.00	\$199,866	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
ATTORNEY GENERAL STATE OWNED - 34444C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	668,228	0.00	820,335	0.00	820,335	0.00	820,335	0.00	820,335	0.00	820,335	0.00
GENERAL REVENUE	0	0.00	428,367	0.00	538,308	0.00	538,308	0.00	538,308	0.00	538,308	0.00	538,308	0.00
FEDERAL FUNDS	0	0.00	132,778	0.00	156,456	0.00	156,456	0.00	156,456	0.00	156,456	0.00	156,456	0.00
OTHER FUNDS	0	0.00	107,083	0.00	125,571	0.00	125,571	0.00	125,571	0.00	125,571	0.00	125,571	0.00
TOTAL	\$0	0.00	\$668,228	0.00	\$820,335	0.00	\$820,335	0.00	\$820,335	0.00	\$820,335	0.00	\$820,335	0.00
TOTAL - ATTORNEY GENERAL STATE OWNE	\$0	0.00	\$668,228	0.00	\$820,335	0.00	\$820,335	0.00	\$820,335	0.00	\$820,335	0.00	\$820,335	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
LOTTERY INSTITUTIONAL - 33905C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	136,775	0.00	136,775	0.00	136,775	0.00	136,775	0.00	136,775	0.00	136,775	0.00
OTHER FUNDS	0	0.00	136,775	0.00	136,775	0.00	136,775	0.00	136,775	0.00	136,775	0.00	136,775	0.00
TOTAL	\$0	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00
TOTAL - LOTTERY INSTITUTIONAL	\$0	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00	\$136,775	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
AGRICULTURE INSTITUTIONAL - 34056C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	467,177	0.00	467,177	0.00	467,177	0.00	467,177	0.00	467,177	0.00	467,177	0.00
OTHER FUNDS	0	0.00	467,177	0.00	467,177	0.00	467,177	0.00	467,177	0.00	467,177	0.00	467,177	0.00
TOTAL	\$0	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00
TOTAL - AGRICULTURE INSTITUTIONAL	\$0	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00	\$467,177	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DPS INSTITUTIONAL - 34227C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,247,527	0.00	2,547,527	0.00	2,547,527	0.00	2,547,527	0.00	2,547,527	0.00	2,547,527	0.00
GENERAL REVENUE	0	0.00	2,190,395	0.00	2,490,395	0.00	2,490,395	0.00	2,490,395	0.00	2,490,395	0.00	2,490,395	0.00
OTHER FUNDS	0	0.00	57,132	0.00	57,132	0.00	57,132	0.00	57,132	0.00	57,132	0.00	57,132	0.00
TOTAL	\$0	0.00	\$2,247,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00

TOTAL - DPS INSTITUTIONAL	\$0	0.00	\$2,247,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00	\$2,547,527	0.00
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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DPS-SHP INSTITUTIONAL - 34231C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,148,739	0.00	2,151,499	0.00	2,151,499	0.00	2,151,499	0.00	2,151,499	0.00	2,151,499	0.00
GENERAL REVENUE	0	0.00	306,169	0.00	288,336	0.00	288,336	0.00	288,336	0.00	288,336	0.00	288,336	0.00
FEDERAL FUNDS	0	0.00	9,440	0.00	9,092	0.00	9,092	0.00	9,092	0.00	9,092	0.00	9,092	0.00
OTHER FUNDS	0	0.00	1,833,130	0.00	1,854,071	0.00	1,854,071	0.00	1,854,071	0.00	1,854,071	0.00	1,854,071	0.00
TOTAL	\$0	0.00	\$2,148,739	0.00	\$2,151,499	0.00	\$2,151,499	0.00	\$2,151,499	0.00	\$2,151,499	0.00	\$2,151,499	0.00

TOTAL - DPS-SHP INSTITUTIONAL	\$0	0.00	\$2,148,739	0.00	\$2,151,499	0.00	\$2,151,499	0.00	\$2,151,499	0.00	\$2,151,499	0.00	\$2,151,499	0.00
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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 13.015														
CORRECTIONS INSTITUTIONAL - 34269C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	42,748,411	0.00	45,314,526	0.00	44,930,077	0.00	44,930,077	0.00	44,930,077	0.00	44,930,077	0.00
GENERAL REVENUE	0	0.00	41,322,804	0.00	43,888,919	0.00	43,504,470	0.00	43,504,470	0.00	43,504,470	0.00	43,504,470	0.00
OTHER FUNDS	0	0.00	1,425,607	0.00	1,425,607	0.00	1,425,607	0.00	1,425,607	0.00	1,425,607	0.00	1,425,607	0.00
TOTAL	\$0	0.00	\$42,748,411	0.00	\$45,314,526	0.00	\$44,930,077	0.00	\$44,930,077	0.00	\$44,930,077	0.00	\$44,930,077	0.00

TOTAL - CORRECTIONS INSTITUTIONAL	\$0	0.00	\$42,748,411	0.00	\$45,314,526	0.00	\$44,930,077	0.00	\$44,930,077	0.00	\$44,930,077	0.00	\$44,930,077	0.00
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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
MENTAL HEALTH INSTITUTIONAL - 34276C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	21,999,019	0.00	21,496,142	0.00	21,111,917	0.00	21,111,917	0.00	21,111,917	0.00	21,111,917	0.00
GENERAL REVENUE	0	0.00	21,999,019	0.00	21,496,142	0.00	21,111,917	0.00	21,111,917	0.00	21,111,917	0.00	21,111,917	0.00
TOTAL	\$0	0.00	\$21,999,019	0.00	\$21,496,142	0.00	\$21,111,917	0.00	\$21,111,917	0.00	\$21,111,917	0.00	\$21,111,917	0.00
TOTAL - MENTAL HEALTH INSTITUTIONAL	\$0	0.00	\$21,999,019	0.00	\$21,496,142	0.00	\$21,111,917	0.00	\$21,111,917	0.00	\$21,111,917	0.00	\$21,111,917	0.00

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HB 13 Real Estate FY 2012

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
SOCIAL SRVS INSTITUTIONAL - 34398C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	1,274,676	0.00	3,503,678	0.00	3,503,678	0.00	3,503,678	0.00	3,503,678	0.00	3,503,678	0.00
GENERAL REVENUE	0	0.00	513,271	0.00	2,734,586	0.00	2,734,586	0.00	2,734,586	0.00	2,734,586	0.00	2,734,586	0.00
FEDERAL FUNDS	0	0.00	761,405	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00
TOTAL	\$0	0.00	\$1,274,676	0.00	\$3,503,678	0.00	\$3,503,678	0.00	\$3,503,678	0.00	\$3,503,678	0.00	\$3,503,678	0.00

TOTAL - SOCIAL SRVS INSTITUTIONAL	\$0	0.00	\$1,274,676	0.00	\$3,503,678	0.00	\$3,503,678	0.00	\$3,503,678	0.00	\$3,503,678	0.00	\$3,503,678	0.00
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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.020														
MULTI-TENANT - 33995C														
CORE														
EXPENSE & EQUIPMENT	445,317	0.00	1,124,519	0.00	610,386	0.00	610,386	0.00	610,386	0.00	610,386	0.00	610,386	0.00
OTHER FUNDS	445,317	0.00	1,124,519E	0.00	610,386E	0.00	610,386E	0.00	610,386E	0.00	610,386E	0.00	610,386E	0.00
TOTAL	\$445,317	0.00	\$1,124,519	0.00	\$610,386	0.00	\$610,386	0.00	\$610,386	0.00	\$610,386	0.00	\$610,386	0.00
TOTAL - MULTI-TENANT	\$445,317	0.00	\$1,124,519	0.00	\$610,386	0.00	\$610,386	0.00	\$610,386	0.00	\$610,386	0.00	\$610,386	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.025														
NATIONAL GUARD LEASING - 34229C														
CORE														
EXPENSE & EQUIPMENT	599,976	0.00	945,857	0.00	927,156	0.00	927,156	0.00	927,156	0.00	927,156	0.00	927,156	0.00
FEDERAL FUNDS	599,976	0.00	945,857 E	0.00	927,156 E	0.00	927,156 E	0.00	927,156 E	0.00	927,156 E	0.00	927,156 E	0.00
TOTAL	\$599,976	0.00	\$945,857	0.00	\$927,156	0.00	\$927,156	0.00	\$927,156	0.00	\$927,156	0.00	\$927,156	0.00
TOTAL - NATIONAL GUARD LEASING	\$599,976	0.00	\$945,857	0.00	\$927,156	0.00	\$927,156	0.00	\$927,156	0.00	\$927,156	0.00	\$927,156	0.00

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	HB 13 Real Estate FY 2012												Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.025														
DPS-ADJ GEN INSTIT - 34230C														
CORE														
EXPENSE & EQUIPMENT	4,289,948	0.00	5,705,249	0.00	5,705,249	0.00	5,705,249	0.00	5,705,249	0.00	5,705,249	0.00	5,705,249	0.00
GENERAL REVENUE	856,848	0.00	1,231,518	0.00	1,231,518	0.00	1,231,518	0.00	1,231,518	0.00	1,231,518	0.00	1,231,518	0.00
FEDERAL FUNDS	2,992,559	0.00	4,026,903 E	0.00	4,026,903 E	0.00	4,026,903 E	0.00	4,026,903 E	0.00	4,026,903 E	0.00	4,026,903 E	0.00
OTHER FUNDS	440,541	0.00	446,828	0.00	446,828	0.00	446,828	0.00	446,828	0.00	446,828	0.00	446,828	0.00
TOTAL	\$4,289,948	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00
TOTAL - DPS-ADJ GEN INSTIT	\$4,289,948	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00	\$5,705,249	0.00