

State of Missouri

Statewide Real Estate Recommendation



FY 2020

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services Unit
Department Request

**OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN & CONSTRUCTION
HB13 - STATEWIDE REAL ESTATE
FY20 DEPARTMENT REQUEST BUDGET**

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**OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN & CONSTRUCTION
HB13 - STATEWIDE REAL ESTATE
FY20 DEPARTMENT REQUEST BUDGET**

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FY 2020
State Wide Real Estate HB13
Office of Administration-Division of Facilities Management, Design & Construction
Department Request
October 1, 2018

The Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state owned facilities, and most institutional facilities, excluding facilities occupied by Conservation, MoDOT and Colleges or Universities. The total square footage under the oversight of FMDC exceeds 12.7M as shown below:

SQUARE FOOTAGE	
3,184,277	Leased Facilities-office, day treatment, state schools, warehouse, labs
3,764,274	State Owned Facilities-office, labs, warehouse
5,758,562	Institutional Facilities-state schools, mental health facilities
12,707,113	TOTAL SQUARE FOOTAGE (Includes OA-RATF)

The FY20 Department Request budget total of \$106.7M includes the annual rent for leased facilities and the annual cost of operations for state owned and institutional facilities. The cost per sq. ft. for state owned and institutional facilities is based on prior year actual cost of operations. The cost per sq. ft. for leased facilities reflects current lease rates and the prior year costs for janitorial and utilities. A summary of the FY20 budget request is shown below:

ANNUAL RENT	
\$ 45,897,858	Leased Facilities
\$ 28,342,718	State Owned Facilities
\$ 30,926,522	Institutional Facilities
\$ 1,500,000	OA-RATF
\$ 106,667,098	TOTAL BUDGET REQUEST

Significant Core Actions:

TRANSFERS IN		Requested Funding		
Department	Description	GR	FED	OTHER
DMH	Transfer in rent funding	\$ 24,000		
DPS	Transfer in rent spending authority			\$ 51,600
TOTAL BY FUND		\$ 24,000	\$	\$ 51,600
TOTAL (ALL FUNDS)		\$ 75,600		

Significant Core Actions: (Continued)

TRANSFERS OUT		Requested Funding		
Department	Description	GR	FED	OTHER
DESE	Transfer out to OA Division of Accounting	\$ 59,128		
DMH	Transfer out to OA Division of Accounting	\$ 591,320		
DSS	Transfer out to OA Division of Accounting	\$ 59,128		
MDA	Transfer out fuel & utilities spending authority			\$ 573,422
DPS	Transfer out fuel & utilities spending authority			\$ 2,897,448
TOTAL BY FUND		\$ 709,576	\$	\$ 3,470,870
TOTAL (ALL FUNDS)		\$ 4,180,446		

Decision Items:

NEW DECISION ITEMS		Requested Funding		
Department	Name	GR	FED	OTHER
DMH	Joplin Regional Office Lease Cost to Continue	\$ 131,500		
DMH	Northwest Community Services Higginsville Lease Cost	\$ 209,475		
DOC	Eastern Region Training Center - Farmington	\$ 142,082		
DOC	Probation & Parole Arnold Office	\$ 24,973		
DOC	Probation & Parole California Office	\$ 16,153		
DOC	Probation & Parole Cape Girardeau Office	\$ 35,131		
DOC	Probation & Parole Lebanon Office	\$ 28,043		
DOC	Probation & Parole Waynesville Office	\$ 17,391		
DOR	General Counsel's Office St. Louis Office Move	\$ 61,313		
DPS	Missouri Veterans Commission – Osage Beach			\$ 2,878
DPS	Missouri Veterans Commission – Poplar Bluff			\$ 2,414
DPS	Missouri Veterans Commission – Sikeston			\$ 11,387
DPS	Missouri Veterans Commission – St. Robert Office Expansion			\$ 8,750
Statewide	Cost to Continue Pay Plan	\$ 193,080	\$ 24,604	\$ 16,668
TOTAL BY FUND		\$ 859,141	\$ 24,604	\$ 42,097
TOTAL (ALL FUNDS)		\$ 925,842		

FY 2020 HB13 SUMMARY - DEPARTMENT REQUEST

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY 2019 APPROPRIATION - LEASING	\$ 26,091,520	\$ 13,264,391	\$ 6,190,607	\$ 45,546,518
LEASNG TRANSFERS IN	\$ 24,000	\$ -	\$ -	\$ 24,000
LEASING CORE REALLOCATIONS	\$ (265,730)	\$ (285,215)	\$ 172,534	\$ (378,411)
NDI-ADDITIONAL SPACE	\$ 666,061	\$ -	\$ 25,429	\$ 691,490
NDI-COST TO CONTINUE PAY PLAN	\$ 8,701	\$ 3,624	\$ 1,936	\$ 14,261
FY 2020 DEPARTMENT REQUEST LEASING TOTAL	\$ 26,524,552	\$ 12,982,800	\$ 6,390,506	\$ 45,897,858
FY 2019 APPROPRIATION - STATE OWNED	\$ 18,229,831	\$ 5,591,175	\$ 3,807,794	\$ 27,628,800
STATE OWNED TRANSFERS IN	\$ -	\$ -	\$ 51,600	\$ 51,600
STATE OWNED CORE REALLOCATIONS	\$ 470,534	\$ 27,773	\$ 77,185	\$ 575,492
NDI-COST TO CONTINUE PAY PLAN	\$ 57,399	\$ 17,307	\$ 12,120	\$ 86,826
FY 2020 DEPARTMENT REQUEST STATE OWNED TOTAL	\$ 18,757,764	\$ 5,636,255	\$ 3,948,699	\$ 28,342,718
FY 2019 APPROPRIATION - INSTITUTIONAL	\$ 29,241,132	\$ 805,879	\$ 5,123,773	\$ 35,170,784
INSTITUTIONAL TRANSFERS OUT	\$ (709,576)	\$ -	\$ (3,470,870)	\$ (4,180,446)
INSTITUTIONAL CORE REALLOCATIONS	\$ (204,804)	\$ 7,723	\$ -	\$ (197,081)
NDI-COST TO CONTINUE PAY PLAN	\$ 126,980	\$ 3,673	\$ 2,612	\$ 133,265
FY 2020 DEPARTMENT REQUEST INSTITUTIONAL TOTAL	\$ 28,453,732	\$ 817,275	\$ 1,655,515	\$ 30,926,522
FY 2019 APPROPRIATION - OA-RATF	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
FY 2020 DEPARTMENT REQUEST OA-RATF TOTAL	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL FY 2020 HB13 DEPARTMENT REQUEST	\$ 73,736,048	\$ 19,436,330	\$ 13,494,720	\$ 106,667,098

HB13 HISTORICAL BUDGET INFORMATION

FY2020 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$45,897,858	N/A
State Owned	\$28,342,718	N/A
Institutional	\$30,926,522	N/A
OA RATF	\$1,500,000	N/A
National Guard	\$0	N/A
FY2020 Total	\$106,667,098	N/A
FY2019 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$45,356,747	\$45,676,518
State Owned	\$27,668,415	\$27,628,807
Institutional	\$35,248,441	\$35,170,784
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$0	\$0
FY2019 Total	\$109,773,603	\$109,976,109
FY2018 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$44,901,931	\$44,901,931
State Owned	\$27,057,971	\$27,057,971
Institutional	\$34,302,805	\$34,302,805
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$0	\$0
FY2018 Total	\$107,762,707	\$107,762,707
FY2017 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$42,784,072	\$42,646,318
State Owned	\$26,816,538	\$26,808,538
Institutional	\$34,553,853	\$34,553,853
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$1,681,676	\$1,681,676
FY2017 Total	\$107,336,139	\$107,190,385
FY2016 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$42,049,098	\$42,049,098
State Owned	\$26,108,846	\$26,108,846
Institutional	\$34,382,909	\$34,382,909
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$1,656,676	\$1,656,676
FY2016 Total	\$105,697,529	\$105,697,529
FY2015 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$41,396,419	\$41,264,288
State Owned	\$26,351,709	\$26,272,234
Institutional	\$35,203,117	\$35,062,481
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$1,657,596	\$1,657,112
FY2015 Total	\$106,108,841	\$105,756,115

FY2014 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$40,479,564	\$40,689,485
State Owned	\$25,644,160	\$25,843,857
Institutional	\$78,343,543	\$79,012,834
OA RATF	\$1,500,000	\$1,500,000
National Guard	\$6,632,405	\$7,782,405
FY2014 Total	\$152,599,672	\$154,828,581
FY2013 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$40,429,545	\$40,429,545
State Owned	\$26,332,946	\$26,428,196
Institutional	\$78,539,407	\$78,812,202
OA RATF	\$919,561	\$1,500,000
National Guard	\$6,632,405	\$6,632,405
FY2013 Total	\$152,853,864	\$153,802,348
FY2012 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$40,251,525	\$40,162,853
State Owned	\$26,710,394	\$26,710,394
Institutional	\$78,844,599	\$78,844,599
OA RATF	\$610,386	\$610,386
National Guard	\$6,632,405	\$6,632,405
FY2012 Total	\$153,049,309	\$152,960,637
FY2011 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$44,637,434	\$43,068,008
State Owned	\$28,217,916	\$26,588,564
Institutional	\$78,226,057	\$75,089,946
OA RATF	\$1,095,189	\$1,124,519
National Guard	\$6,651,106	\$6,651,106
FY2011 Total	\$158,827,702	\$152,522,143
FY2010 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$51,148,894	\$47,772,371
State Owned	\$28,540,022	\$26,924,843
Institutional	\$69,793,544	\$67,722,412
OA RATF	\$863,628	\$846,622
National Guard	\$5,914,307	\$5,967,092
FY2010 Total	\$156,260,395	\$149,233,340

**HB 13 FUND SUMMARY
FY 2020**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	AGRICULTURE LEASING-0101	1473	\$ 241,489			\$ 241,489
AGRICULTURE-FED/OTHER	0133	AGRICULTURE LEASING-0133	4227		\$ 4,469		\$ 4,469
GRAIN INSPECTION FEES	0647	AGRICULTURE LEASING-0647	1474			\$ 69,485	\$ 69,485
PETROLEUM INSPECTION FUND	0662	AGRICULTURE LEASING-0662	0653			\$ 6,429	\$ 6,429
AGRICULTURE PROTECTION	0970	AGRICULTURE LEASING-0970	8194			\$ 2,005	\$ 2,005
GENERAL REVENUE	0101	AGRICULTURE STATE OWNED-0101	7676	\$ 88,929			\$ 88,929
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE STATE OWNED-0133	7677		\$ 24,898		\$ 24,898
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE STATE OWNED-0292	7808			\$ 33,136	\$ 33,136
ANIMAL CARE RESERVE	0295	AGRICULTURE STATE OWNED-0295	7678			\$ 3,136	\$ 3,136
COMMODITY COUNCIL MERCHANISING	0406	AGRICULTURE STATE OWNED-0406	7679			\$ 2,999	\$ 2,999
SP ANIMAL FAC LOAN PROGRAM	0408	AGRICULTURE STATE OWNED-0408	7680			\$ 3,547	\$ 3,547
MILK INSPECTION FEES	0645	AGRICULTURE STATE OWNED-0645	7681			\$ 3,846	\$ 3,846
GRAIN INSPECTION FEES	0647	AGRICULTURE STATE OWNED-0647	7682			\$ 3,342	\$ 3,342
PETROLEUM INSPECTION FUND	0662	AGRICULTURE STATE OWNED-0662	7683			\$ 102,043	\$ 102,043
MISSOURI WINE & GRAPE FUND	0787	AGRICULTURE STATE OWNED-0787	8404			\$ 9,620	\$ 9,620
AGRICULTURE DEVELOPMENT	0904	AGRICULTURE STATE OWNED-0904	7686			\$ 1,378	\$ 1,378
AGRICULTURE PROTECTION	0970	AGRICULTURE STATE OWNED-0970	8245			\$ 269,791	\$ 269,791
STATE FAIR FEES	0410	AGRICULTURE INSTIT-0410	7687			\$ -	\$ -
GENERAL REVENUE	0101	ATTORNEY GENERAL-0101	3184	\$ 437,180			\$ 437,180
ATTORNEY GENERAL	0136	ATTORNEY GENERAL-0136	3186		\$ 128,942		\$ 128,942
ATTORNEY GENERAL	0631	ATTORNEY GENERAL-0631	3187			\$ 103,468	\$ 103,468
WORKERS COMPENSATION	0652	ATTORNEY GENERAL-0652	3188			\$ 82,701	\$ 82,701
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL-0653	3189			\$ 82,701	\$ 82,701
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL-0680	2022			\$ 36,218	\$ 36,218
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL-0676	2005			\$ 7,274	\$ 7,274
GENERAL REVENUE	0101	ATTORNEY GENERAL ST OWNED-0101	7778	\$ 511,651			\$ 511,651
ATTORNEY GENERAL	0136	ATTORNEY GENERAL ST OWNED-0136	7779		\$ 148,862		\$ 148,862
NRP-WATER POLLUTION PERMIT FEE	0568	ATTORNEY GENERAL ST OWNED-0568	7782			\$ 10,193	\$ 10,193
WORKERS COMPENSATION	0652	ATTORNEY GENERAL ST OWNED-0652	7783			\$ 31,958	\$ 31,958
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL ST OWNED-0653	7784			\$ 31,958	\$ 31,958
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL ST OWNED-0676	7786			\$ 10,193	\$ 10,193
INMATE INCAR REIMB ACT REVOLV	0828	ATTORNEY GENERAL ST OWNED-0828	7787			\$ -	\$ -
GENERAL REVENUE	0101	AUDITOR-0101	3192	\$ 5,976			\$ 5,976
GENERAL REVENUE	0101	AUDITOR STATE OWNED-0101	7777	\$ 183,372			\$ 183,372
GENERAL REVENUE	0101	CORRECTIONS LEASING-0101	1112	\$ 6,559,906			\$ 6,559,906
WORKING CAPITAL REVOLVING	0510	CORRECTIONS LEASING-0510	6073			\$ 336,191	\$ 336,191
GENERAL REVENUE	0101	CORRECTIONS STATE OWNED-0101	7748	\$ 1,006,679			\$ 1,006,679
GENERAL REVENUE	0101	DED LEASING-0101	1978	\$ 44,281			\$ 44,281
DIV JOB DEVELOPMENT & TRAINING	0155	DED LEASING-0155	1980		\$ 1,354,436		\$ 1,354,436
MO ARTS COUNCIL TRUST	0262	DED LEASING-0262	2468			\$ 55,355	\$ 55,355
DIVISION OF TOURISM SUPPL REV	0274	DED LEASING-0274	1982			\$ 4,238	\$ 4,238
MANUFACTURED HOUSING FUND	0582	DED LEASING-0582	3128			\$ 21,209	\$ 21,209
PUBLIC SERVICE COMMISSION	0607	DED LEASING-0607	1986			\$ 976,722	\$ 976,722
SPECIAL EMPLOYMENT SECURITY	0949	DED LEASING-0949	6633			\$ 218,324	\$ 218,324

**HB 13 FUND SUMMARY
FY 2020**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL			TOTAL
				REVENUE	FEDERAL	OTHER	
GENERAL REVENUE	0101	DED STATE OWNED-0101	7691	\$ 195,238			\$ 195,238
DIV JOB DEVELOPMENT & TRAINING	0155	DED STATE OWNED-0155	7692		\$ 672,730		\$ 672,730
DIVISION OF TOURISM SUPPL REV	0274	DED STATE OWNED-0274	7698			\$ 99,766	\$ 99,766
DED ADMINISTRATIVE	0547	DED STATE OWNED-0547	7706			\$ 43,756	\$ 43,756
PUBLIC SERVICE COMMISSION	0607	DED STATE OWNED-0607	7707			\$ 101,108	\$ 101,108
ENERGY SET ASIDE PROGRAM	0667	DED STATE OWNED-0667	8840			\$ 23,710	\$ 23,710
FEDERAL ENERGY	0866	DED STATE OWNED-0866	8841		\$ 44,034		\$ 44,034
GENERAL REVENUE	0101	DESE LEASING-0101	1033	\$ 431,128			\$ 431,128
VOCATIONAL REHABILITATION	0104	DESE LEASING-0104	1035		\$ 1,914,625		\$ 1,914,625
DEPT ELEM-SEC EDUCATION	0105	DESE LEASING-0105	1034		\$ 5,530		\$ 5,530
ASSISTIVE TECHNOLOGY FEDERAL	0188	DESE LEASING-0188	2486		\$ 40,379		\$ 40,379
DEAF RELAY SER & EQ DIST PRGM	0559	DESE LEASING-0559	2478			\$ 28,264	\$ 28,264
ASSISTIVE TECHNOLOGY LOAN	0889	DESE LEASING-0889	6923			\$ 12,114	\$ 12,114
GENERAL REVENUE	0101	DESE STATE OWNED-0101	7659	\$ 358,525			\$ 358,525
VOCATIONAL REHABILITATION	0104	DESE STATE OWNED-0104	7660		\$ 830,793		\$ 830,793
DEPT ELEM-SEC EDUCATION	0105	DESE STATE OWNED-0105	7661		\$ 377,032		\$ 377,032
GENERAL REVENUE	0101	DESE INSTIT-0101	7663	\$ 4,150,722			\$ 4,150,722
GENERAL REVENUE	0101	HEALTH LEASING-0101	4181	\$ 1,687,771			\$ 1,687,771
DEPARTMENT OF HEALTH	0143	HEALTH LEASING-0143	4182		\$ 1,950,435		\$ 1,950,435
GENERAL REVENUE	0101	HEALTH STATE OWNED-0101	7757	\$ 823,469			\$ 823,469
DEPARTMENT OF HEALTH	0143	HEALTH STATE OWNED-0143	7758		\$ 951,634		\$ 951,634
DEPARTMENT OF HEALTH	0101	HEALTH INSTITUTIONAL-0101	1277	\$ 9,335			\$ 9,335
DEPARTMENT OF HEALTH	0143	HEALTH INSTITUTIONAL-0143	8142		\$ 10,789		\$ 10,789
GENERAL REVENUE	0101	HIGHER EDUCATION STATE OWNED-0101	7877	\$ 124,417			\$ 124,417
DIVISION OF FINANCE	0550	INSURANCE LEASING-0550	3739			\$ 53,678	\$ 53,678
INSURANCE EXAMINERS FUND	0552	INSURANCE LEASING-0552	3734			\$ 8,270	\$ 8,270
DEPT OF INSURANCE DEDICATED	0566	INSURANCE LEASING-0566	6082			\$ 5,234	\$ 5,234
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE LEASING-0689	3736			\$ 7,776	\$ 7,776
DIVISION OF CREDIT UNIONS	0548	INSURANCE STATE OWNED-0548	7708			\$ 25,527	\$ 25,527
DIVISION OF FINANCE	0550	INSURANCE STATE OWNED-0550	7709			\$ 178,978	\$ 178,978
INSURANCE EXAMINERS FUND	0552	INSURANCE STATE OWNED-0552	7710			\$ 95,250	\$ 95,250
DEPT OF INSURANCE DEDICATED	0566	INSURANCE STATE OWNED-0566	7711			\$ 345,209	\$ 345,209
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE STATE OWNED-0689	7712			\$ 210,813	\$ 210,813
GENERAL REVENUE	0101	JUDICIARY LEASING-0101	6083	\$ 2,517,838			\$ 2,517,838
JUDICIARY - FEDERAL	0137	JUDICIARY LEASING-0137	6084		\$ 21,032		\$ 21,032
JUDICIARY EDUCATION & TRAINING	0847	JUDICIARY LEASING-0847	6085			\$ 128,931	\$ 128,931
GENERAL REVENUE	0101	JUDICIARY STATE OWNED-0101	7789	\$ 250,992			\$ 250,992
GENERAL REVENUE	0101	DOLIR LEASING-0101	3229	\$ 5,981			\$ 5,981
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR LEASING-0117	2464		\$ 10,873		\$ 10,873
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR LEASING-0122	2625		\$ 2,322		\$ 2,322
WORKERS COMPENSATION	0652	DOLIR LEASING-0652	3236			\$ 359,658	\$ 359,658
UNEMPLOYMENT COMP ADMIN	0948	DOLIR LEASING-0948	3233		\$ 86,493		\$ 86,493
GENERAL REVENUE	0101	DOLIR STATE OWNED-0101	7713	\$ 55,514			\$ 55,514
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR STATE OWNED-0117	7714		\$ 58,973		\$ 58,973
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR STATE OWNED-0122	7715		\$ 263,366		\$ 263,366
DIV OF LABOR STANDARDS FEDERAL	0186	DOLIR STATE OWNED-0186	7721		\$ 5,353		\$ 5,353

**HB 13 FUND SUMMARY
FY 2020**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
WORKERS COMPENSATION	0652	DOLIR STATE OWNED-0652	7722			\$ 425,151	\$ 425,151
UNEMPLOYMENT COMP ADMIN	0948	DOLIR STATE OWNED-0948	7723		\$ 956,349		\$ 956,349
SPECIAL EMPLOYMENT SECURITY	0949	DOLIR STATE OWNED-0949	7724			\$ 36,447	\$ 36,447
GENERAL REVENUE	0101	LEGISLATURE LEASING-0101	7488	\$ 8,275			\$ 8,275
GENERAL REVENUE	0101	LEGISLATURE STATE OWNED-0101	7771	\$ 1,925,289			\$ 1,925,289
GENERAL REVENUE	0101	MENTAL HEALTH LEASING-0101	0655	\$ 2,222,592			\$ 2,222,592
GENERAL REVENUE	0101	MH LEASING-JOPLIN-0101	4941	\$ 325,106			\$ 325,106
GENERAL REVENUE	0101	MENTAL HEALTH STATE OWNED-0101	7751	\$ 839,659			\$ 839,659
DEPT MENTAL HEALTH	0148	MENTAL HEALTH STATE OWNED-0148	7752		\$ 193,637		\$ 193,637
COMPULSIVE GAMBLER	0249	MENTAL HEALTH STATE OWNED-0249	7753			\$ 1,412	\$ 1,412
HEALTH INITIATIVES	0275	MENTAL HEALTH STATE OWNED-0275	7754			\$ 6,356	\$ 6,356
GENERAL REVENUE	0101	MENTAL HEALTH INSTITUTIONAL-0101	7756	\$ 20,446,565			\$ 20,446,565
GENERAL REVENUE	0101	DNR LEASING-0101	4305	\$ 424,295.00			\$ 424,295.00
DEPT NATURAL RESOURCES	0140	DNR LEASING-0140	4306		\$ 357,874.00		\$ 357,874.00
DNR COST ALLOCATION	0500	DNR LEASING-0500	4307			\$ 85,250.00	\$ 85,250.00
MO AIR EMISSION REDUCTION	0267	DNR LEASING-0267	5730			\$ 24,482.00	\$ 24,482.00
STATE PARKS EARNINGS	0415	DNR LEASING-0415	2929			\$ 73,079.00	\$ 73,079.00
HISTORIC PRESERVATION REVOLV	0430	DNR LEASING-0430	6802			\$ 2,323.00	\$ 2,323.00
NATURAL RESOURCES PROTECTION	0555	DNR LEASING-0555	6803			\$ 12,420.00	\$ 12,420.00
NRP-WATER POLLUTION PERMIT FEE	0568	DNR LEASING-0568	4308			\$ 99,559.00	\$ 99,559.00
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR LEASING-0569	4309			\$ 30,215.00	\$ 30,215.00
SOLID WASTE MANAGEMENT	0570	DNR LEASING-0570	4310			\$ 127,802.00	\$ 127,802.00
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR LEASING-0584	4312			\$ 20,503.00	\$ 20,503.00
PETROLEUM STORAGE TANK INS	0585	DNR LEASING-0585	4313			\$ 24,474.00	\$ 24,474.00
UNDERGROUND STOR TANK REG PROG	0586	DNR LEASING-0586	4314			\$ 5,607.00	\$ 5,607.00
NRP-AIR POLLUTION PERMIT FEE	0594	DNR LEASING-0594	4315			\$ 285,261.00	\$ 285,261.00
PARKS SALES TAX	0613	DNR LEASING-0613	4316			\$ 93,142.00	\$ 93,142.00
ENV RAD MTRG	0656	DNR LEASING-0656	2930			\$ -	\$ -
HAZARDOUS WASTE FUND	0676	DNR LEASING-0676	4321			\$ 124,609.00	\$ 124,609.00
SAFE DRINKING WATER FUND	0679	DNR LEASING-0679	4322			\$ 99,584.00	\$ 99,584.00
GENERAL REVENUE	0101	DNR STATE OWNED-0101	7688	\$ 295,309.00			\$ 295,309.00
DEPT NATURAL RESOURCES	0140	DNR STATE OWNED-0140	7689		\$ 214,795.00		\$ 214,795.00
DNR COST ALLOCATION	0500	DNR STATE OWNED-0500	7690			\$ 97,587.00	\$ 97,587.00
MO AIR EMISSION REDUCTION	0267	DNR STATE OWNED-0267	2974			\$ 68,521.00	\$ 68,521.00
HISTORIC PRESERVATION REVOLV	0430	DNR STATE OWNED-0430	2975			\$ 6,228.00	\$ 6,228.00
NATURAL RESOURCES PROTECTION	0555	DNR STATE OWNED-0555	2976			\$ 172.00	\$ 172.00
NRP-WATER POLLUTION PERMIT FEE	0568	DNR STATE OWNED-0568	2982			\$ 138,326.00	\$ 138,326.00
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR STATE OWNED-0569	2983			\$ 5,124.00	\$ 5,124.00
SOLID WASTE MANAGEMENT	0570	DNR STATE OWNED-0570	2986			\$ 9,870.00	\$ 9,870.00
METALLIC MINERALS WASTE MGMT	0575	DNR STATE OWNED-0575	2987			\$ 540.00	\$ 540.00
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR STATE OWNED-0584	2988			\$ 2,228.00	\$ 2,228.00
NRP-AIR POLLUTION PERMIT FEE	0594	DNR STATE OWNED-0594	3013			\$ 69,623.00	\$ 69,623.00
SOIL AND WATER SALES TAX	0614	DNR STATE OWNED-0614	3015			\$ 34,545.00	\$ 34,545.00
HAZARDOUS WASTE FUND	0676	DNR STATE OWNED-0676	3016			\$ 26,463.00	\$ 26,463.00
SAFE DRINKING WATER FUND	0679	DNR STATE OWNED-0679	3020			\$ 106,552.00	\$ 106,552.00
MINED LAND RECLAMATION	0906	DNR STATE OWNED-0906	3024			\$ 11,424.00	\$ 11,424.00

**HB 13 FUND SUMMARY
FY 2020**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	0101	ETHICS COMMISSION-0101	3271	\$ 105,792			\$ 105,792
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT-0505	6194			\$ 170,242	\$ 170,242
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT ST OWN-0505	2777			\$ 378,314	\$ 378,314
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT INST-0505	3741			\$ 951,444	\$ 951,444
GENERAL REVENUE	0101	OFFICE OF ADMINISTRATION-0101	1059	\$ 489,531			\$ 489,531
STATE FACILITY MAINT & OPERAT	0501	OFFICE OF ADMINISTRATION-0501	1066			\$ 244,281	\$ 244,281
OA REVOLVING ADMINISTRATIVE TR	0505	OFFICE OF ADMINISTRATION-0505	1067			\$ 132,100	\$ 132,100
GENERAL REVENUE	0101	OA STATE OWNED-0101	7670	\$ 3,030,953			\$ 3,030,953
STATE FACILITY MAINT & OPERAT	0501	OA STATE OWNED-0501	7674			\$ 542,711	\$ 542,711
CHILDREN'S TRUST	0694	OA STATE OWNED-0694	7675			\$ 13,170	\$ 13,170
STATE EMERGENCY MANAGEMENT	0145	PUBLIC SAFETY LEASING-0145	7470		\$ 7,410		\$ 7,410
VETERANS' COMMISSION CI TRUST	0304	PUBLIC SAFETY LEASING-0304	8315			\$ 234,771	\$ 234,771
DIV OF ALCOHOL & TOBACCO CONTROL	0544	PUBLIC SAFETY LEASING-0544	1272			\$ 156,939	\$ 156,939
JUSTICE ASSISTANCE GRANT PROGR	0782	PUBLIC SAFETY LEASING-0782	4215		\$ 15,545		\$ 15,545
GENERAL REVENUE	0101	PUBLIC SAFETY STATE OWNED-0101	7728	\$ 236,932			\$ 236,932
DIV OF ALCOHOL & TOBACCO CONTROL	0544	PUBLIC SAFETY STATE OWNED-0544	4447			\$ 70,481	\$ 70,481
SEMA-MISSOURI DISASTER	0663	PUBLIC SAFETY STATE OWNED-0663	9239		\$ 17,072		\$ 17,072
VETERANS' COMMISSION CI TRUST	0304	PUBLIC SAFETY STATE OWNED-0304	8316			\$ 154,730	\$ 154,730
VETERANS COMMISSION CI TRUST	0304	DPS-VC INSTIT-0304	7735			\$ -	\$ -
GAMING COMMISSION FUND	0286	GAMING COMMISSION-0286	3198			\$ 407,021	\$ 407,021
GAMING COMMISSION FUND	0286	GAMING COMMISSION STATE OWNED-0286	7883			\$ 76,465	\$ 76,465
GENERAL REVENUE	0101	STATE HIGHWAY PATROL-0101	2006	\$ 189,897			\$ 189,897
DEPT OF PUBLIC SAFETY	0152	STATE HIGHWAY PATROL-0152	7879		\$ 6,776		\$ 6,776
STATE HWYS AND TRANS DEPT	0644	STATE HIGHWAY PATROL-0644	3194			\$ 1,108,688	\$ 1,108,688
STATE HWYS AND TRANS DEPT	0644	DPS HP STATE OWNED-0644	7740			\$ 157,669	\$ 157,669
GENERAL REVENUE	0101	DPS-SHP-INSTIT-0101	7741	\$ 502,716			\$ 502,716
STATE HWYS AND TRANS DEPT	0644	DPS-SHP-INSTIT-0644	7745			\$ 1,655,515	\$ 1,655,515
ADJUTANT GENERAL-GR	0101	NATIONAL GUARD-0100	1277	\$ 34,322			\$ 34,322
ADJUTANT GENERAL-FEDERAL	0190	NATIONAL GUARD-0190	3195		\$ 1,693,675		\$ 1,693,675
GENERAL REVENUE	0101	REVENUE LEASING-0101	6090	\$ 492,091			\$ 492,091
GENERAL REVENUE	0101	REVENUE STATE OWNED-0101	7666	\$ 1,877,764			\$ 1,877,764
LOTTERY ENTERPRISE	0657	LOTTERY LEASING-0657	3307			\$ 390,052	\$ 390,052
GENERAL REVENUE	0101	SEC OF STATE LEASING-0101	6080	\$ 730,417			\$ 730,417
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE LEASING-0577	6081			\$ 2,099	\$ 2,099
GENERAL REVENUE	0101	SEC OF STATE STATE OWNED-0101	7773	\$ 927,699			\$ 927,699
SEC OF ST TECHNOLOGY TRUST	0266	SEC OF STATE STATE OWNED-0266	7774			\$ 10,940	\$ 10,940
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE STATE OWNED-0577	7775			\$ 5,263	\$ 5,263
INVESTOR EDUC & PROTECTION	0829	SEC OF STATE STATE OWNED-0829	7776			\$ 21,403	\$ 21,403
GENERAL REVENUE	0101	SOCIAL SERVICES LEASING-0101	1434	\$ 9,570,684			\$ 9,570,684
NURSING FAC QUALITY OF CARE	0271	SOCIAL SERVICES LEASING-0271	0666			\$ -	\$ -
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SERVICES LEASING-0610	1435		\$ 5,381,984		\$ 5,381,984
GENERAL REVENUE	0101	SOCIAL SRVS STATE OWNED-0101	7759	\$ 5,523,614			\$ 5,523,614
TEMP ASSIST NEEDY FAM FEDERAL	0199	SOCIAL SRVS STATE OWNED-0199	7762		\$ 128,960		\$ 128,960
HEALTH INITIATIVES	0275	SOCIAL SRVS STATE OWNED-0275	7763			\$ 17,184	\$ 17,184
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS STATE OWNED-0610	7764		\$ 747,767		\$ 747,767
DOSS EDUCATIONAL IMPROVEMENT	0620	SOCIAL SRVS STATE OWNED-0620	7765			\$ 5,281	\$ 5,281

**HB 13 FUND SUMMARY
FY 2020**

<i>FUND NAME</i>	<i>FUND</i>	<i>APPROPRIATION NAME</i>	<i>APPROP</i>	<i>GENERAL REVENUE</i>	<i>FEDERAL</i>	<i>OTHER</i>	<i>TOTAL</i>
GENERAL REVENUE	0101	SOCIAL SRVS INSTITUTIONAL-0101	7769	\$ 3,344,394			\$ 3,344,394
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS INSTITUTIONAL-0610	7770		\$ 806,486		\$ 806,486
GENERAL REVENUE	0101	GOVERNORS OFFICE ST OWNED-0101	2662	\$ 465,702			\$ 465,702
GENERAL REVENUE	0101	LT GOV OFFICE ST OWNED-0101	2664	\$ 36,057			\$ 36,057
STATE TREASURER'S GEN OPERATION	0164	TREASURER STATE OWNED-0164	7788			\$ 185,576	\$ 185,576
				\$ 73,736,048	\$ 19,436,330	\$ 13,494,720	\$ 106,667,098

**LEASING REQUIREMENT
FY 2020**

LEASING REQUIREMENT													GENERAL	FED	OTHER		
REVENUE																	
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES							
CORRECTIONS (Continued)																	
09401266	06/30/19	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	SCHOOL	7,417	\$ 9.76	19.00	\$ 72,390	\$ 23,056		\$ 95,446	\$ -	\$ -			
00000000	01/00/00	ST. FRANCOIS	FARMINGTON	TBD (FY20 NDI)	SCHOOL	-	\$ -	-	\$ 113,666	\$ 28,416		\$ 142,082	\$ -	\$ -			
09511601	06/30/22	ST. GENEVIEVE	ST. GENEVIEVE	295 BROOKS STREET	OFFICE	1,000	\$ 1.32	2.00	\$ 1,320	\$ -		\$ 1,320	\$ -	\$ -			
09601042	06/30/20	ST. LOUIS	ST LOUIS	9441 DIELMAN ROCK ISLAND	OFFICE	11,641	\$ 12.92	43.00	\$ 150,402	\$ 74,551		\$ 224,953	\$ -	\$ -			
11500493	06/30/18	ST. LOUIS CITY	ST LOUIS	1430 OLIVE STREET	PARKING	-	\$ -	-	\$ 6,350	\$ -		\$ 6,350	\$ -	\$ -			
11500532	06/30/18	ST. LOUIS CITY	ST LOUIS	1500 PINE	PARKING	-	\$ -	-	\$ 5,262	\$ -		\$ 5,262	\$ -	\$ -			
11501528	06/30/18	ST. LOUIS CITY	ST LOUIS	421 SOUTH 11 ST	PARKING	-	\$ -	-	\$ 19,700	\$ -		\$ 19,700	\$ -	\$ -			
11502228	06/30/18	ST. LOUIS CITY	ST LOUIS	1115 CLARK AVE	PARKING	-	\$ -	-	\$ 5,184	\$ -		\$ 5,184	\$ -	\$ -			
11502475	06/30/22	ST. LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 4,326	\$ -		\$ 4,326	\$ -	\$ -			
10301015	06/30/18	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,507	\$ 8.84	9.00	\$ 39,842	\$ 9,779		\$ 49,621	\$ -	\$ -			
88610402	06/30/20	STONE	GALENA	30832 HWY 413	OFFICE	2,059	\$ 10.74	10.00	\$ 22,124	\$ 10,020		\$ 32,144	\$ -	\$ -			
10601280	06/30/18	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	7,082	\$ 10.00	23.00	\$ 70,820	\$ 28,497		\$ 99,317	\$ -	\$ -			
10701017	06/30/22	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	1,390	\$ 8.99	2.00	\$ 12,497	\$ 5,724		\$ 18,221	\$ -	\$ -			
10800456	06/30/18	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$ 10.00	18.50	\$ 47,950	\$ 20,184		\$ 68,134	\$ -	\$ -			
10900092	06/30/18	WARREN	WARRENTON	3409 N HWY 47	OFFICE	2,334	\$ 9.90	5.00	\$ 23,107	\$ 12,402		\$ 35,509	\$ -	\$ -			
11002661	06/30/19	WASHINGTON	POTOSI	23 SOUTHTOWNE DRIVE	OFFICE	3,902	\$ 9.99	13.00	\$ 39,000	\$ 14,815		\$ 53,815	\$ -	\$ -			
11201899	06/30/18	WEBSTER	MARSHFIELD	201 E. WASHINGTON	OFFICE	788	\$ 7.00	2.00	\$ 5,516	\$ 3,306		\$ 8,822	\$ -	\$ -			
11411610	06/30/20	WRIGHT	HARTVILLE	124 S MAIN	OFFICE	1,500	\$ 8.00	7.00	\$ 12,000	\$ 5,765		\$ 17,765	\$ -	\$ -			
Real Estate Services Allocation																	
NDI-COST TO CONTINUE PAY PLAN																	
													\$ 257,992	\$ -	\$ 244,823	\$ -	\$ 13,169
													\$ 2,077	\$ -	\$ 1,971	\$ -	\$ 106
FY20 Corrections Lease Requirement						510,924	\$ 9.32	1,418.00	\$ 5,019,585	\$ 1,876,512		\$ 6,559,906	\$ -	\$ 336,191			
ECONOMIC DEVELOPMENT																	
00101409	06/30/22	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	4,050	\$ 7.32	5.00	\$ 29,646	\$ 19,382		\$ -	\$ 49,028	\$ -			
01011563	06/30/19	BOONE	COLUMBIA	800 CHERRY ST	OFFICE	9,834	\$ 13.00	8.00	\$ 127,842	\$ 44,155		\$ 103,638	\$ 68,359	\$ -			
01011569	12/31/18	BOONE	COLUMBIA	CITY OF COLUMBIA - ACCOUNTING	PARKING	-	\$ -	-	\$ 13,242	\$ -		\$ 13,242	\$ -	\$ -			
01111567	06/30/22	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	8,600	\$ 11.00	6.50	\$ 94,600	\$ 43,688		\$ 138,288	\$ -	\$ -			
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	4,614	\$ 10.34	5.00	\$ 47,709	\$ 23,196		\$ 70,905	\$ -	\$ -			
01602273	06/30/18	CAPE GIRARDEAU	CAPE GIRARDEAU	1737 NORTH KINGSHIGHWAY	OFFICE	4,080	\$ 14.66	7.00	\$ 59,813	\$ 21,921		\$ 81,734	\$ -	\$ -			
02401629	06/30/18	CLAY	KANSAS CITY	3100 NE 83RD, SUITE 1201	OFFICE	1,426	\$ 12.50	5.00	\$ 17,825	\$ 5,396		\$ 23,221	\$ -	\$ -			
02600662	06/30/18	COLE	JEFFERSON CITY	PARKING LOTS	PARKING	-	\$ -	-	\$ 6,033	\$ -		\$ -	\$ -	\$ 6,033			
02600722	06/30/20	COLE	JEFFERSON CITY	1716 FOUR SEASONS DRIVE	OFFICE	4,842	\$ 8.40	5.00	\$ 40,673	\$ 13,422		\$ 54,095	\$ 7,573	\$ 46,522			
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	70,168	\$ 10.30	175.10	\$ 722,977	\$ 192,942		\$ 915,919	\$ -	\$ -			
02601279	07/31/24	COLE	JEFFERSON CITY	MADISON & CAPITAL	PARKING	-	\$ -	-	\$ 25,200	\$ -		\$ -	\$ -	\$ 25,200			
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE	4,315	\$ 2.53	-	\$ 10,917	\$ 2,649		\$ 13,566	\$ -	\$ 9,496			
03500618	06/30/19	DUNKLIN	KENNETT	100 HIGHWAY 25 S BY-PASS	OFFICE	4,033	\$ 7.95	5.00	\$ 32,063	\$ 19,504		\$ 51,567	\$ -	\$ 4,070			
03601418	06/30/20	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	6,800	\$ 10.00	5.00	\$ 68,000	\$ 24,990		\$ 92,990	\$ 68,000	\$ -			
04202734	06/30/19	HENRY	CLINTON	117 W FRANKLIN	OFFICE	1,700	\$ 6.68	3.00	\$ 11,356	\$ 7,156		\$ 18,512	\$ -	\$ -			
04600620	06/30/21	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	3,969	\$ 9.40	4.00	\$ 37,309	\$ 16,825		\$ 54,134	\$ 18,691	\$ 35,443			
04800269	06/30/18	JACKSON	INDEPENDENCE	15301 E 23RD ST	OFFICE	9,327	\$ 9.09	11.00	\$ 84,783	\$ 45,956		\$ 130,739	\$ -	\$ -			
04801463	06/30/18	JACKSON	KANSAS CITY	1740 PASEO	OFFICE	2,535	\$ 10.50	9.00	\$ 26,618	\$ 12,776		\$ 39,394	\$ -	\$ -			
05001407	06/30/20	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	7,467	\$ 11.70	12.00	\$ 87,364	\$ 38,351		\$ 125,715	\$ -	\$ -			
05300360	06/30/21	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,559	\$ 9.35	4.00	\$ 42,627	\$ 22,558		\$ 65,185	\$ -	\$ -			
05900810	06/30/20	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	1,779	\$ 8.65	5.00	\$ 15,389	\$ 8,703		\$ 24,092	\$ -	\$ -			
08011590	06/30/21	PETTIS	SEDALIA	515 S. KENTUCKY	OFFICE	5,140	\$ 8.05	6.00	\$ 41,400	\$ 24,900		\$ 66,300	\$ -	\$ -			
09401735	06/30/19	ST. FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	4,800	\$ 11.08	-	\$ 53,202	\$ 24,416		\$ 77,618	\$ -	\$ -			
09201637	06/30/18	ST. CHARLES	ST. PETERS	212 TURNER BLVD	OFFICE	5,000	\$ 7.10	10.00	\$ 35,500	\$ 23,840		\$ 59,340	\$ -	\$ -			
11501725	01/29/34	ST. LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	4,867	\$ 11.75	11.00	\$ 57,187	\$ 27,876		\$ 85,063	\$ 42,532	\$ 42,531			
11501808	06/30/18	ST. LOUIS CITY	ST LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	-	\$ -	-	\$ 10,698	\$ 1,391		\$ 12,089	\$ -	\$ -			
11501821	06/30/18	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 9,921	\$ -		\$ 9,921	\$ -	\$ -			
11502410	06/30/18	ST. LOUIS CITY	ST. LOUIS	1515 CLARK ST	PARKING	-	\$ -	-	\$ 13,500	\$ -		\$ 13,500	\$ -	\$ -			
10601802	06/30/18	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,236	\$ 9.02	-	\$ 20,180	\$ 11,006		\$ 31,186	\$ -	\$ -			
10801184	06/30/19	VERNON	NEVADA	621 E HIGHLAND	OFFICE	3,343	\$ 9.67	4.00	\$ 32,330	\$ 16,627		\$ 48,957	\$ -	\$ -			
Real Estate Services Allocation																	
NDI-COST TO CONTINUE PAY PLAN																	
													\$ 104,197	\$ -	\$ 1,735	\$ 61,034	\$ 41,428
													\$ 838	\$ -	\$ 14	\$ 491	\$ 333
FY20 Economic Development Lease Requirement						179,484	\$ 10.45	306.00	\$ 1,980,939	\$ 693,626		\$ 44,281	\$ 1,364,436	\$ 1,276,848			

**LEASING REQUIREMENT
FY 2020**

LEASED FACILITIES												GENERAL	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE			
HEALTH & SENIOR SERVICES (Continued)														
02602239	06/20/24	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	286	\$ 4.05	6.00	\$ 1,159	\$ 343	\$ 697	\$ 805	\$ -	
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS	STORAGE	14,553	\$ 2.53	-	\$ 36,819	\$ 8,564	\$ 21,053	\$ 24,330	\$ -	
02600713	06/30/22	COLE	JEFFERSON CITY	912 WILDWOOD	OFFICE	37,368	\$ 10.00	171.58	\$ 373,680	\$ 141,494	\$ 238,989	\$ 276,185	\$ -	
88702602	06/30/18	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	-	\$ -	-	\$ 583	\$ -	\$ 270	\$ 313	\$ -	
02800881	06/30/19	CRAWFORD	STEELVILLE	272 CUSHING ROAD	OFFICE	100	\$ 7.00	3.00	\$ 700	\$ 326	\$ 476	\$ 550	\$ -	
03000392	06/30/18	DALLAS	BUFFALO	719 N ASH ST.	OFFICE	272	\$ 10.10	1.49	\$ 2,748	\$ 1,754	\$ 2,088	\$ 2,414	\$ -	
03201609	06/30/20	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	4,261	\$ 9.20	31.99	\$ 39,202	\$ 12,161	\$ 23,827	\$ 27,536	\$ -	
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	359	\$ 9.25	2.00	\$ 3,322	\$ 1,649	\$ 2,306	\$ 2,665	\$ -	
03500618	06/30/19	DUNKLIN	KENNETT	1100 HWY 25 SOUTH BY-PASS	OFFICE	2,175	\$ 7.95	5.00	\$ 17,292	\$ 6,750	\$ 11,153	\$ 12,889	\$ -	
03600261	06/30/19	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	460	\$ 7.33	4.00	\$ 3,372	\$ 1,487	\$ 2,254	\$ 2,605	\$ -	
03900710	06/30/18	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$ -	-	\$ 39,129	\$ -	\$ 18,152	\$ 20,977	\$ -	
04001169	06/30/22	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	777	\$ 8.60	4.00	\$ 6,683	\$ 3,002	\$ 4,493	\$ 5,192	\$ -	
04100383	06/30/18	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 8.62	1.00	\$ 1,517	\$ 824	\$ 1,086	\$ 1,255	\$ -	
04200799	06/30/20	HENRY	CLINTON	1661 N. 2ND ST.	OFFICE	1,261	\$ 9.00	4.00	\$ 11,349	\$ 4,301	\$ 7,260	\$ 8,390	\$ -	
04300619	06/30/18	HICKORY	HERMITAGE	18848 OAK ST.	OFFICE	162	\$ 9.00	1.00	\$ 1,458	\$ 756	\$ 1,027	\$ 1,187	\$ -	
04600620	06/30/21	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR	OFFICE	361	\$ 9.40	2.00	\$ 3,394	\$ 1,121	\$ 2,095	\$ 2,420	\$ -	
04700834	06/30/18	IRON	IRONTON	202 PARK DR	OFFICE	270	\$ 6.63	3.00	\$ 1,790	\$ 971	\$ 1,281	\$ 1,480	\$ -	
04901047	06/30/18	JASPER	JOPLIN	1110 7TH	OFFICE	250	\$ 10.76	-	\$ 2,690	\$ 937	\$ 1,683	\$ 1,944	\$ -	
04901395	06/30/18	JASPER	JOPLIN	1110 7TH, SUITE 12	OFFICE	2,978	\$ 10.15	16.49	\$ 30,227	\$ 11,924	\$ 19,554	\$ 22,957	\$ -	
88605002	06/30/18	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE	300	\$ 10.04	1.00	\$ 3,012	\$ 1,079	\$ 1,898	\$ 2,193	\$ -	
05001407	06/30/20	JEFFERSON	ARNOLD	3675 WEST OUTER ROAD	OFFICE	4,978	\$ 11.70	23.00	\$ 58,243	\$ 19,900	\$ 36,251	\$ 41,892	\$ -	
05100004	06/30/20	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE	523	\$ 9.23	3.00	\$ 4,827	\$ 1,944	\$ 3,141	\$ 3,630	\$ -	
05300360	06/30/21	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	253	\$ 9.35	2.49	\$ 2,367	\$ 1,027	\$ 1,574	\$ 1,820	\$ -	
05400024	06/30/22	LAFAYETTE	LEXINGTON	736 STATE RT 13	OFFICE	588	\$ 8.60	1.00	\$ 5,058	\$ 2,353	\$ 3,438	\$ 3,973	\$ -	
05500701	06/30/19	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE	150	\$ 10.00	1.00	\$ 1,500	\$ 654	\$ 999	\$ 1,155	\$ -	
05700659	06/30/18	LINCOLN	TROY	384 N. LINCOLN DR	OFFICE	466	\$ 9.60	4.00	\$ 4,474	\$ 1,831	\$ 2,925	\$ 3,380	\$ -	
05800371	06/30/18	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	104	\$ 7.51	1.00	\$ 781	\$ 415	\$ 555	\$ 641	\$ -	
05900810	06/30/20	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	137	\$ 8.65	2.00	\$ 1,186	\$ 553	\$ 807	\$ 932	\$ -	
06100821	06/30/20	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	4,369	\$ 9.00	36.50	\$ 39,321	\$ 15,938	\$ 25,635	\$ 29,624	\$ -	
06201012	06/30/18	MADISON	FREDRICKTOWN	413 BURRIS	OFFICE	162	\$ 8.00	2.00	\$ 1,296	\$ 714	\$ 932	\$ 1,078	\$ -	
06011613	06/30/23	MCDONALD	PINEVILLE	5265 S BUSINESS HWY 71, STE C	OFFICE	200	\$ 8.20	-	\$ 1,640	\$ 833	\$ 1,147	\$ 1,326	\$ -	
06600815	06/30/19	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	96	\$ 9.00	1.00	\$ 864	\$ 400	\$ 586	\$ 678	\$ -	
06700060	06/30/18	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	623	\$ 9.97	2.00	\$ 6,211	\$ 2,230	\$ 3,916	\$ 4,525	\$ -	
07101874	06/30/18	MORGAN	VERSAILLES	203 S HIGHWAY 5	OFFICE	120	\$ 5.80	1.00	\$ 696	\$ 585	\$ 594	\$ 687	\$ -	
07201765	06/30/18	NEW MADRID	NEW MADRID	350 US HWY 61 SOUTH	OFFICE	542	\$ 7.55	4.00	\$ 4,092	\$ 1,875	\$ 2,768	\$ 3,199	\$ -	
07301297	06/30/18	NEWTON	NEOSHO	201 N. WASHINGTON ST	OFFICE	290	\$ 9.24	4.00	\$ 2,680	\$ 1,445	\$ 1,914	\$ 2,211	\$ -	
07400396	06/30/21	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	330	\$ 8.75	2.00	\$ 2,888	\$ 1,410	\$ 1,994	\$ 2,304	\$ -	
07500836	06/30/18	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 7.00	1.00	\$ 1,120	\$ 827	\$ 903	\$ 1,044	\$ -	
07602553	07/30/20	OSAGE	LINN	63 PROGRESS LANE	OFFICE	2,083	\$ 5.54	2.00	\$ 11,540	\$ 6,904	\$ 8,556	\$ 9,888	\$ -	
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HWY 84	OFFICE	1,600	\$ 9.37	5.00	\$ 14,992	\$ 5,786	\$ 9,639	\$ 11,139	\$ -	
07900549	06/30/18	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	220	\$ 11.44	1.00	\$ 2,517	\$ 790	\$ 1,534	\$ 1,773	\$ -	
08000889	08/31/18	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,226	\$ 10.00	5.00	\$ 12,260	\$ 4,894	\$ 7,958	\$ 9,196	\$ -	
08100731	06/30/22	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	991	\$ 8.04	7.00	\$ 7,968	\$ 3,579	\$ 5,357	\$ 6,190	\$ -	
08201307	06/30/22	PIKE	BOWLING GREEN	1610 BUSINESS 54 W	OFFICE	114	\$ 6.50	1.00	\$ 741	\$ 389	\$ 524	\$ 606	\$ -	
08300375	06/30/23	PLATTE	PLATTE CITY	233 MARSHALL DR	OFFICE	100	\$ 11.00	2.00	\$ 1,100	\$ 437	\$ 713	\$ 824	\$ -	
08400827	06/30/21	POLK	BOLIVAR	2110 Springfield Ave.	OFFICE	200	\$ 6.00	1.00	\$ 1,200	\$ 744	\$ 902	\$ 1,042	\$ -	
08500385	06/30/19	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	236	\$ 9.10	1.49	\$ 2,148	\$ 1,156	\$ 1,533	\$ 1,771	\$ -	
08811646	06/30/24	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	408	\$ 8.99	-	\$ 3,668	\$ 1,691	\$ 2,486	\$ 2,873	\$ -	
08901088	06/30/21	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	92	\$ 9.00	1.00	\$ 828	\$ 374	\$ 558	\$ 644	\$ -	
09100890	06/30/23	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE	745	\$ 8.41	4.00	\$ 6,265	\$ 3,004	\$ 4,300	\$ 4,969	\$ -	
09700812	06/30/18	SALINE	MARSHALL	1239 SANTA FE TRAIL	OFFICE	1,269	\$ 11.07	4.00	\$ 14,048	\$ 7,586	\$ 10,036	\$ 11,598	\$ -	
10001298	06/30/23	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,783	\$ 9.47	9.00	\$ 16,885	\$ 2,717	\$ 9,093	\$ 10,509	\$ -	
10301015	06/30/18	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	951	\$ 8.84	4.49	\$ 8,407	\$ 2,560	\$ 5,088	\$ 5,879	\$ -	
99909201	06/30/19	ST. CHARLES	ST. CHARLES	3737 TRUMAN BLVD	OFFICE	1,996	\$ 8.89	15.00	\$ 17,745	\$ 8,195	\$ 12,034	\$ 13,906	\$ -	
09401014	12/31/18	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	1,616	\$ 9.76	10.00	\$ 15,772	\$ 6,081	\$ 10,138	\$ 11,715	\$ -	
11501724	10/19/35	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	15,758	\$ 11.75	59.94	\$ 185,192	\$ 69,022	\$ 117,931	\$ 136,283	\$ -	
11501808	06/30/18	ST. LOUIS	ST. LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	-	\$ -	-	\$ 61,411	\$ 9,212	\$ 32,762	\$ 37,861	\$ -	
11502410	06/30/18	ST. LOUIS CITY	ST. LOUIS	1515 CLARK STREET	PARKING	-	\$ -	-	\$ 972	\$ -	\$ 451	\$ 521	\$ -	
10601280	06/30/18	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	327	\$ 9.13	2.00	\$ 2,986	\$ 1,314	\$ 1,995	\$ 2,305	\$ -	
10701017	06/30/22	TEXAS	HOUSTON	16798 OAK HILLS DR	OFFICE	617	\$ 8.99	3.00	\$ 5,547	\$ 2,471	\$ 3,720	\$ 4,298	\$ -	

**LEASING REQUIREMENT
FY 2020**

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 (Continued)														
10801184	06/30/19	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	328	\$ 9.67	4.00	\$ 3,173	\$ 1,315	\$ 2,082	\$ 2,406	\$ -	
10901306	06/30/18	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	229	\$ 10.00	2.00	\$ 2,290	\$ 895	\$ 1,478	\$ 1,707	\$ -	
11001018	06/30/18	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	608	\$ 7.26	4.00	\$ 4,414	\$ 2,096	\$ 3,020	\$ 3,490	\$ -	
11101087	06/30/18	WAYNE	PIEDMONT	HWY 49 NORTH, ROUTE 2	OFFICE	321	\$ 8.28	3.00	\$ 2,658	\$ 1,554	\$ 1,954	\$ 2,258	\$ -	
11401303	06/30/21	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	1,031	\$ 10.32	6.00	\$ 10,640	\$ 3,778	\$ 6,689	\$ 7,729	\$ -	
Real Estate Services Allocation														
NDI-COST TO CONTINUE PAY PLAN										\$ 142,517	\$ -	\$ 66,114	\$ 76,403	\$ -
										\$ 1,147	\$ -	\$ 532	\$ 615	\$ -
FY20 Health & Senior Services Lease Requirement						282,758	\$ 9.09	-	\$ 1,456.71	\$ 2,715,092	\$ 923,114	\$ 1,687,771	\$ 1,950,435	\$ -
INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION														
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE	2,376	\$ 2.53	-	\$ 6,011	\$ 1,458	\$ -	\$ -	\$ 7,469	
03900909	06/30/20	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	2,070	\$ 8.32	14.00	\$ 17,227	\$ 6,750	\$ -	\$ -	\$ 23,977	
04802581	06/30/18	JACKSON	KANSAS CITY	HOLMES AND 11TH ST	PARKING	-	\$ -	-	\$ 12,475	\$ -	\$ -	\$ -	\$ 12,475	
10001064	06/30/23	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	1,550	\$ 9.98	-	\$ 15,469	\$ 2,409	\$ -	\$ -	\$ 17,878	
11501821	06/30/20	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 10,198	\$ -	\$ -	\$ -	\$ 10,198	
Real Estate Services Allocation										\$ 2,937	\$ -	\$ -	\$ 2,937	
NDI-COST TO CONTINUE PAY PLAN										\$ 24	\$ -	\$ -	\$ 24	
FY20 Insurance Lease Requirement						-	\$ 5,996	\$ 10.24	14.00	\$ 64,341	\$ 10,617	\$ -	\$ -	\$ 74,958
JUDICIARY														
02600231	08/31/18	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.49	101.10	\$ 256,230	\$ 147,812	\$ 383,840	\$ 20,202	\$ -	
02601370	08/31/18	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$ 9.98	-	\$ 90,279	\$ 33,378	\$ -	\$ -	\$ 123,657	
02601371	08/31/18	COLE	JEFFERSON CITY	3425 CONSTITUTION CT	OFC/STORAGE	30,692	\$ 9.57	110.25	\$ 293,722	\$ 106,965	\$ 400,687	\$ -	\$ -	
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE	2,395	\$ 2.53	-	\$ 6,059	\$ 1,470	\$ 7,529	\$ -	\$ -	
03901638	06/30/22	GREENE	SPRINGFIELD	300 JOHN HAMMONS PARKWAY	OFFICE	13,551	\$ 16.50	-	\$ 223,592	\$ 70,555	\$ 294,147	\$ -	\$ -	
11501594	06/30/22	ST. LOUIS	ST. LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	50,030	\$ 21.73	68.30	\$ 1,087,375	\$ 244,836	\$ 1,332,211	\$ -	\$ -	
Real Estate Services Allocation										\$ 104,685	\$ -	\$ 98,630	\$ 823	\$ 5,232
NDI-COST TO CONTINUE PAY PLAN										\$ 843	\$ -	\$ 794	\$ 7	\$ 42
FY20 Judiciary Lease Requirement						-	\$ 132,714	\$ 14.75	279.65	\$ 2,062,785	\$ 605,016	\$ 2,517,838	\$ 21,032	\$ 128,931
LABOR & INDUSTRIAL RELATIONS														
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 1,159	\$ -	\$ -	\$ -	\$ 1,159	
01111567	06/30/22	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	250	\$ 11.00	1.00	\$ 2,750	\$ 1,084	\$ -	\$ 3,834	\$ -	
01011555	06/30/19	BOONE	COLUMBIA	5900 TOWER DR	OFFICE	6,000	\$ 10.00	-	\$ 60,000	\$ 25,650	\$ -	\$ -	\$ 85,650	
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	5,415	\$ 9.50	8.00	\$ 51,443	\$ 19,291	\$ -	\$ -	\$ 70,734	
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	510	\$ 9.90	1.00	\$ 5,049	\$ 2,284	\$ -	\$ 7,333	\$ -	
03900949	06/30/19	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$ 10.62	6.00	\$ 43,808	\$ 18,481	\$ -	\$ -	\$ 62,289	
04602534	06/30/19	HOWELL	MOUNTAIN VIEW	125 EAST FIRST STREET	OFFICE	450	\$ 4.00	1.00	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -	
05900810	06/30/20	LIVINGSTON	HILLICOTHE	601 MOHAWK	OFFICE	66	\$ 8.65	1.00	\$ 571	\$ 265	\$ -	\$ 836	\$ -	
04900159	06/30/21	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$ 10.69	3.00	\$ 31,380	\$ 10,543	\$ -	\$ -	\$ 41,923	
04911542	01/00/00	JASPER	JOPLIN	TBA - BID	OFFICE	325	\$ 17.50	1.00	\$ 5,688	\$ 1,509	\$ -	\$ 7,197	\$ -	
10001298	06/30/23	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,039	\$ 9.47	4.00	\$ 9,839	\$ 1,583	\$ 2,317	\$ 9,105	\$ -	
09201339	06/30/22	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	980	\$ 15.53	2.00	\$ 15,220	\$ 1,839	\$ -	\$ 17,059	\$ -	
99909201	06/30/19	ST. CHARLES	ST. CHARLES	3737 TRUMAN BLVD	OFFICE	5,011	\$ 8.89	4.00	\$ 44,548	\$ 18,345	\$ -	\$ -	\$ 62,893	
09401735	06/30/19	ST. FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	72	\$ 11.08	1.00	\$ 799	\$ 126	\$ -	\$ 925	\$ -	
11501821	06/30/18	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 69,111	\$ -	\$ 3,429	\$ 44,874	\$ 20,808	
10601280	06/30/18	TANEY	BRANSON	2720 SHEPARD OF THE HILLS	OFFICE	215	\$ 9.13	1.00	\$ 1,963	\$ 824	\$ -	\$ 2,787	\$ -	
Real Estate Services Allocation										\$ 18,229	\$ -	\$ 233	\$ 3,907	\$ 14,089
NDI-COST TO CONTINUE PAY PLAN										\$ 146	\$ -	\$ 2	\$ 31	\$ 113
FY20 Labor & Industrial Relations Lease Requirement						-	\$ 27,393	\$ 12.60	34.00	\$ 363,503	\$ 101,824	\$ 5,981	\$ 99,688	\$ 359,658
LEGISLATURE														
02602239	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE	69	\$ 4.05	-	\$ 279	\$ 103	\$ 382	\$ -	\$ -	
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE	2,300	\$ 2.53	-	\$ 5,819	\$ 1,746	\$ 7,565	\$ -	\$ -	
Real Estate Services Allocation										\$ 325	\$ -	\$ 325	\$ -	
NDI-COST TO CONTINUE PAY PLAN										\$ 3	\$ -	\$ 3	\$ -	
FY20 Legislative Lease Requirement						-	\$ 2,369	\$ 2.67	-	\$ 6,426	\$ 1,849	\$ 8,275	\$ -	
MENTAL HEALTH														
01011545	06/30/23	BOONE	COLUMBIA	900 W NIFONG	OFFICE	10,143	\$ 15.75	53.00	\$ 159,753	\$ 55,736	\$ 215,489	\$ -	\$ -	
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 17,087	\$ -	\$ 17,087	\$ -	\$ -	
01602571	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	3,465	\$ 9.90	11.00	\$ 34,304	\$ 17,322	\$ 51,626	\$ -	\$ -	
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE	1,222	\$ 2.53	-	\$ 3,092	\$ 936	\$ 4,028	\$ -	\$ -	

**LEASING REQUIREMENT
FY 2020**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
MENTAL HEALTH Continued)													
03500618	06/30/19	DUNKLIN	KENNETT	1100 HWY 25 BY-PASS	OFFICE	175	\$ 7.95	1.00	\$ 1,392	\$ 599	\$ 1,991	\$ -	\$ -
04811631	06/30/18	JACKSON	KANSAS CITY	8TH & CHARLOTTE	PARKING	-	\$ -	-	\$ 9,137	\$ -	\$ 9,137	\$ -	\$ -
00000000	01/00/00	JASPER	JOPLIN	TBD (FY19 NDI)	OFFICE	-	\$ -	30.00	\$ 162,000	\$ 31,500	\$ 193,500	\$ -	\$ -
00000000	01/00/00	JASPER	JOPLIN	COST TO CONTINUE NDI	OFFICE	-	\$ -	-	\$ -	\$ 131,500	\$ 131,500	\$ -	\$ -
65005004	06/30/19	JEFFERSON	CRYSTAL CITY	2330 N. TRUMAN BLVD.	OFFICE	4,776	\$ 10.00	12.60	\$ 47,760	\$ 25,113	\$ 72,873	\$ -	\$ -
00000000	01/00/00	LAFAYETTE	HIGGINSVILLE	TBD (FY20 NDI)	OFFICE	11,970	\$ 14.00	57.00	\$ 167,580	\$ 41,895	\$ 209,475	\$ -	\$ -
09702685	06/30/31	SALINE	MARSHALL	1547 W. COMMERCE DR.	OFFICE	15,759	\$ 19.99	82.00	\$ 315,022	\$ 94,614	\$ 409,636	\$ -	\$ -
09702687	06/30/31	SALINE	MARSHALL	ATCHISON & HWY YY	DAY TREATMENT	5,938	\$ 42.82	71.00	\$ 254,265	\$ 78,589	\$ 332,854	\$ -	\$ -
09201339	06/30/22	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	8,763	\$ 15.53	38.00	\$ 136,090	\$ 24,454	\$ 160,544	\$ -	\$ -
09411643	6/30/2023 T	ST. FRANCOIS	FARMINGTON	1101 WEBER ROAD	OFFICE	2,400	\$ 10.00	9.00	\$ 24,000	\$ 11,532	\$ 35,532	\$ -	\$ -
11501821	06/30/18	ST. LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 80,899	\$ -	\$ 80,899	\$ -	\$ -
10800258	06/30/18	VERNON	NEVADA	2201 NORTH ELM	OFFICE	4,502	\$ 10	14	\$ 46,236	\$ 13,431	\$ 59,667	\$ -	\$ -
10802493	06/30/29	VERNON	NEVADA	2041-A E HUNTER RD	OFFICE	9,621	\$ 15.29	21.50	\$ 147,105	\$ 49,463	\$ 196,568	\$ -	\$ -
10802494	06/30/29	VERNON	NEVADA	2041-B E HUNTER RD	DAY TREATMENT	11,835	\$ 18.83	38.80	\$ 222,865	\$ 63,192	\$ 286,057	\$ -	\$ -
Real Estate Services Allocation										\$	\$	\$	\$
NDI-COST TO CONTINUE PAY PLAN										\$	\$	\$	\$
FY20 Mental Health Lease Requirement						90,569	\$ 20.19	438.40	\$ 1,907,822	\$ 639,876	\$ 2,547,698	\$ -	\$ -
NATURAL RESOURCES													
01201167	06/30/20	BUTLER	POPLAR BLUFF	2153 & 2155 N WESTWOOD	OFFICE	8,418	\$ 9.25	29.00	\$ 77,867	\$ 27,476	\$ 33,268	\$ 15,991	\$ 56,084
02001681	06/30/18	CEDAR	CEDAR COUNTY	SECTION 7, TOWNSHIP 34N	LAND	-	\$ -	-	\$ 1,376	\$ -	\$ -	\$ -	\$ 2,876
02401701	06/30/18	CLAY	KANSAS CITY	KCPL NASHUA SUBSTATION	LAND	-	\$ -	-	\$ 1,000	\$ 1,166	\$ -	\$ -	\$ 2,166
02501662	06/30/20	CLINTON	TRIMBLE	7536 SW HWY O	LAND	-	\$ -	-	\$ 600	\$ 1,066	\$ -	\$ -	\$ 1,666
02600660	08/31/18	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	45,464	\$ 8.22	145.00	\$ 373,714	\$ 129,868	\$ 120,358	\$ 176,437	\$ 206,587
02600847	06/30/20	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	41,000	\$ 9.51	149.00	\$ 390,000	\$ 116,819	\$ 51,138	\$ 57,677	\$ 398,004
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION	STORAGE	390	\$ 2.53	-	\$ 987	\$ 239	\$ 304	\$ 123	\$ 799
03900103	06/30/18	GREENE	SPRINGFIELD	2040 W. WOODLAND	OFFICE	13,904	\$ 9.13	48.00	\$ 126,944	\$ 44,756	\$ 52,197	\$ 38,529	\$ 80,974
04800156	06/30/22	JACKSON	LEE'S SUMMIT	HWY 470 & COLBERN ROAD	OFFICE	13,350	\$ 15.20	38.00	\$ 202,920	\$ 51,424	\$ 74,167	\$ 35,328	\$ 144,849
04801661	06/30/18	JACKSON	KANSAS CITY	4240 BLUERIDGE	LAND	-	\$ -	-	\$ 2,100	\$ 126	\$ -	\$ -	\$ 2,226
04811587	06/30/22	JACKSON	INDEPENDENCE	4018 HARVARD LANE	LAND	-	\$ -	-	\$ 1,200	\$ 2,176	\$ -	\$ -	\$ 3,376
04901679	06/30/18	JASPER	CARTHAGE	SECTION 33, TOWNSHIP 29N, RANGE 31	LAND	-	\$ -	-	\$ 1,050	\$ 1,632	\$ -	\$ -	\$ 2,682
04911517	06/30/21	JASPER	ALBA	20400 MILLWOOD ROAD	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
05711570	06/30/22	LINCOLN	FOLEY	2100 HIGHWAY Y	LAND	64	\$ 18.75	-	\$ 1,200	\$ 1,034	\$ -	\$ -	\$ 2,234
78006102	06/30/26	MACON	MACON	1709 PROSPECT DR	OFFICE	15,450	\$ 10.33	32.00	\$ 159,600	\$ 41,534	\$ 76,109	\$ 15,065	\$ 109,960
07502684	06/30/19	OREGON	THAYER	1006 NETTLETON DRIVE	OFC/STORAGE	1,254	\$ 10.05	1.00	\$ 12,603	\$ 2,310	\$ -	\$ -	\$ 14,913
07901668	06/30/19	PERRY	PERRY	17751 HIGHWAY C	LAND	-	\$ -	-	\$ 1,200	\$ 933	\$ -	\$ -	\$ 2,133
09501643	06/30/18	ST. GENEVIEVE	BONNE TERRE	HWY D	LAND	-	\$ -	-	\$ 900	\$ 911	\$ -	\$ -	\$ 1,811
09601129	06/30/20	ST. LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000	\$ 7.72	3.00	\$ 7,720	\$ 5,314	\$ -	\$ 4,594	\$ 8,440
09601665	06/30/18	ST. LOUIS	WEST ALTON	WEST ALTON PLAYGROUND	LAND	-	\$ -	-	\$ 10	\$ 803	\$ -	\$ -	\$ 813
09601813	06/30/18	ST. LOUIS	FLORISSANT	450 WEST WASHINGTON	STORAGE	100	\$ 12.48	-	\$ 1,248	\$ 533	\$ -	\$ -	\$ 1,781
09602473	12/31/19	ST. LOUIS	LADUE	73 HUNTER AVE	LAND	-	\$ -	-	\$ 2,135	\$ 1,578	\$ -	\$ -	\$ 3,713
09602487	06/30/18	ST. LOUIS	ST LOUIS	13044 MARINE AVE	LAND	-	\$ -	-	\$ 300	\$ 743	\$ -	\$ -	\$ 1,043
			STATEWIDE	AIR MONITORING	LAND	-	\$ -	-	\$ 13,348	\$ 801	\$ -	\$ -	\$ 14,149
Real Estate Services Allocation										\$	\$	\$	\$
NDI-COST TO CONTINUE PAY PLAN										\$	\$	\$	\$
FY20 Natural Resources Lease Requirement						140,394	\$ 9.84	445.00	\$ 1,455,989	\$ 434,490	\$ 424,295	\$ 357,874	\$ 1,108,310
ETHICS COMMISSION													
02601353	06/30/22	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$ 8.50	24.00	\$ 61,600	\$ 40,014	\$ 101,614	\$ -	\$ -
Real Estate Services Allocation										\$	\$	\$	\$
NDI-COST TO CONTINUE PAY PLAN										\$	\$	\$	\$
FY20 Ethics Commission Lease Requirement						7,247	\$ 8.50	24.00	\$ 65,778	\$ 40,014	\$ 105,792	\$ -	\$ -
OFFICE OF ADMINISTRATION													
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 1,932	\$ -	\$ -	\$ -	\$ 1,932
98701902	06/30/18	CASS	BENTON	836 NORTH SCOTT AVENUE	OFFICE	150	\$ 10.00	-	\$ 1,500	\$ 606	\$ -	\$ -	\$ 2,106
02600660	08/31/18	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	3,844	\$ 8.22	2.49	\$ 31,598	\$ 14,374	\$ 45,972	\$ -	\$ -
02600662	06/30/18	COLE	JEFFERSON CITY	PARKING LOTS	PARKING	-	\$ -	-	\$ 4,660	\$ -	\$ 840	\$ -	\$ 3,820
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$ 10.30	-	\$ 120,747	\$ 24,979	\$ -	\$ -	\$ 145,726
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION	STORAGE	38,697	\$ 2.53	-	\$ 97,903	\$ 20,815	\$ 49,333	\$ -	\$ 69,385
02602239	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION	STORAGE	44,639	\$ 4.05	-	\$ 180,788	\$ 49,951	\$ 103,856	\$ -	\$ 126,883
02602582	06/30/33	COLE	JEFFERSON CITY	OLD JC POST OFFICE - HIGH STREET	OFFICE	8,520	\$ 6.00	10.75	\$ 51,120	\$ 32,640	\$ 83,760	\$ -	\$ -

**LEASING REQUIREMENT
FY 2020**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
OFFICE OF ADMINISTRATION (Continued)													
03201609	06/30/20	DEKALB	CAMERON	207 E MCELWAIN DR (ITSD)	OFFICE	172	\$ 9.20	1.00	\$ 1,583	\$ 716	\$ 2,299	\$ -	\$ -
03900710	06/30/18	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 4,460	\$ -	\$ -	\$ -	\$ 4,460
04100383	06/30/18	HARRISON	BETHANY	2403 VANDIVERT (ITSD)	OFFICE	151	\$ 8.62	1.00	\$ 1,302	\$ 837	\$ 2,139	\$ -	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 NORTH 2ND ST	OFFICE	542	\$ 9.00	-	\$ 4,878	\$ 2,559	\$ 7,437	\$ -	\$ -
04600620	06/30/21	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR	OFFICE	600	\$ 9.40	-	\$ 5,640	\$ 2,597	\$ 8,237	\$ -	\$ -
04900530	06/30/23	JASPER	JOPLIN	1919 NORTH RANGE LINE (ITSD)	OFFICE	200	\$ 9.24	-	\$ 1,848	\$ 1,030	\$ 2,878	\$ -	\$ -
06100821	06/30/20	MACON	MACON	1716-1718 N PROSPECT	OFFICE	175	\$ 9.00	1.00	\$ 1,575	\$ 780	\$ 2,355	\$ -	\$ -
08000889	08/31/18	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	686	\$ 10.00	-	\$ 6,860	\$ 2,992	\$ 9,852	\$ -	\$ -
09100890	06/30/18	RIPLEY	DONIPHAN	ROUTE 2, BOX 1143	OFFICE	343	\$ 8.41	-	\$ 2,885	\$ 1,639	\$ 4,524	\$ -	\$ -
09201339	06/30/22	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	300	\$ 15.53	1.00	\$ 4,659	\$ 284	\$ -	\$ -	\$ 4,943
10301015	06/30/18	STODDARD	DEXTER	1003 WILDWOOD	OFFICE	223	\$ 8.84	-	\$ 1,971	\$ 687	\$ 2,658	\$ -	\$ -
10601280	06/30/18	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	77	\$ 9.13	1.00	\$ 703	\$ 380	\$ 1,083	\$ -	\$ -
10800258	06/30/18	VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL	4,070	\$ 10.27	-	\$ 41,799	\$ 14,789	\$ 56,588	\$ -	\$ -
10900092	06/30/18	WARREN	WARRENTON	3409 N. HIGHWAY 47	OFFICE	1,000	\$ 9.90	-	\$ 9,900	\$ 6,392	\$ 16,292	\$ -	\$ -
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 5,489	\$ -	\$ 3,227	\$ -	\$ 2,262
Real Estate Services Allocation													
NDI-COST TO CONTINUE PAY PLAN													
FY20 Office of Administration Lease Requirement													
						116,108	\$ 5.05	18.24	\$ 686,865	\$ 179,047	\$ 489,531	\$ -	\$ 376,381
PUBLIC SAFETY													
01002591	06/30/20	BOONE	COLUMBIA	601 BUS LOOP 70 WEST - VETS	OFFICE	1,095	\$ 12.93	-	\$ 14,158	\$ 2,781	\$ -	\$ -	\$ 16,939
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES - VETS	PARKING	-	\$ -	-	\$ 1,932	\$ -	\$ -	\$ -	\$ 1,932
00000000	01/00/00	BUTLER	POPLAR BLUFF	TBD - VETS	OFFICE	636	\$ 14.00	-	\$ 8,904	\$ 2,872	\$ -	\$ -	\$ 11,776
00000000	01/00/00	BUTLER	POPLAR BLUFF	TBD (FY20 NDI)	OFFICE	-	\$ -	-	\$ 2,021	\$ 393	\$ -	\$ -	\$ 2,414
01502589	06/30/18	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY - VETS	OFFICE	320	\$ 9.46	-	\$ 3,027	\$ 2,023	\$ -	\$ -	\$ 5,050
00000000	01/00/00	CAMDEN	OSAGE BEACH	NDI - TBD - TAFP FY18 - VETS	OFFICE	636	\$ 9.84	-	\$ 6,262	\$ -	\$ -	\$ -	\$ 6,262
00000000	01/00/00	CAMDEN	OSAGE BEACH	TBD (FY20 NDI)	OFFICE	-	\$ -	-	\$ 2,409	\$ 469	\$ -	\$ -	\$ 2,878
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD - SEMA	OFFICE	250	\$ 9.50	-	\$ 2,375	\$ 926	\$ -	\$ 3,301	\$ -
02600660	06/30/18	COLE	JEFFERSON CITY	1730-1738 E. ELM - LIQUOR CONTROL	OFFICE	8,779	\$ 8.22	-	\$ 72,164	\$ 23,595	\$ -	\$ -	\$ 95,759
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION - DPS-DIR	STORAGE	4,749	\$ 2.53	-	\$ 12,015	\$ 2,915	\$ -	\$ 14,930	\$ -
00000000	01/00/00	COLE	JEFFERSON CITY	TBD - ATC	OFFICE	600	\$ 14.00	-	\$ 8,400	\$ 2,709	\$ -	\$ -	\$ 11,109
03201609	06/30/20	DEKALB	CAMERON	207 E MCELWAIN - SEMA	OFFICE	111	\$ 9.20	-	\$ 1,022	\$ 340	\$ -	\$ 1,362	\$ -
03500618	06/30/19	DUNKLIN	KENNETT	1100 HWY 25 S BY-PASS - VETS	OFFICE	255	\$ 7.95	-	\$ 2,028	\$ 751	\$ -	\$ -	\$ 2,779
03900303	12/31/20	GREENE	SPRINGFIELD	1410 S. KANSAS EXPRESSWAY - VETS	OFFICE	1,503	\$ 11.09	4.00	\$ 16,688	\$ 5,656	\$ -	\$ -	\$ 22,324
04600620	06/30/21	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR - VETS	OFFICE	250	\$ 9.40	-	\$ 2,350	\$ 800	\$ -	\$ -	\$ 3,150
04811565	06/30/22	JACKSON	INDEPENDENCE	3675 NOLAND RD, SUITE 306 - VETS	OFFICE	1,155	\$ 11.00	-	\$ 12,708	\$ 3,528	\$ -	\$ -	\$ 16,236
04811519	06/30/21	JACKSON	KANSAS CITY	1601 EAST 18TH ST - VETS	OFFICE	725	\$ 19.58	-	\$ 14,196	\$ 3,516	\$ -	\$ -	\$ 17,712
04911542	01/00/00	JASPER	JOPLIN	TBA - BID - VETS	OFFICE	736	\$ 17.50	-	\$ 12,880	\$ 3,478	\$ -	\$ -	\$ 16,358
05001407	06/30/20	JEFFERSON	ARNOLD	3675 WEST OUTER RD - VETS	OFFICE	986	\$ 11.70	1.00	\$ 11,537	\$ 4,057	\$ -	\$ -	\$ 15,594
05300360	06/30/21	LACLEDE	LEBANON	2639 S JEFFERSON - VETS	OFFICE	312	\$ 9.35	-	\$ 2,918	\$ 1,295	\$ -	\$ -	\$ 4,213
05302634	06/30/18	LACLEDE	LEBANON	200 N ADAM - SEMA	OFFICE	150	\$ 12.00	-	\$ 1,800	\$ 654	\$ -	\$ 2,454	\$ -
50705902	06/30/18	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD - VETS	OFFICE	225	\$ 9.80	-	\$ 2,205	\$ 983	\$ -	\$ -	\$ 3,188
06100821	06/30/20	MACON	MACON	1716-1718 N PROSPECT - VETS	OFFICE	337	\$ 9.00	-	\$ 3,033	\$ 1,137	\$ -	\$ -	\$ 4,170
08000889	06/30/18	PETTIS	SEDALIA	808 WESTWOOD - VETS	OFFICE	290	\$ 10.00	-	\$ 2,900	\$ 917	\$ -	\$ -	\$ 3,817
08502397	06/30/24	PULASKI	ST ROBERT	194 EASTLAWN AVE - VETS	OFFICE	1,188	\$ 9.00	5.00	\$ 10,692	\$ 3,822	\$ -	\$ -	\$ 14,514
00000000	01/00/00	PULASKI	ST ROBERT	TBD (FY20 NDI)	STORAGE	500	\$ 14.00	-	\$ 7,000	\$ 1,750	\$ -	\$ -	\$ 8,750
08811535	06/30/18	RANDOLPH	MOBERLY	3029 COUNTY RD 1325 - VETS	OFFICE	582	\$ 9.25	-	\$ 5,384	\$ 2,462	\$ -	\$ -	\$ 7,846
10001298	06/30/23	SCOTT	SIKESTON	106 ARTHUR DRIVE - VETS	OFFICE	246	\$ 9.85	1.00	\$ 2,423	\$ 380	\$ -	\$ -	\$ 2,803
00000000	01/00/00	SCOTT	SIKESTON	TBD (FY20 NDI)	OFFICE	-	\$ -	-	\$ 9,534	\$ 1,853	\$ -	\$ -	\$ 11,387
09401266	06/30/19	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR - VETS	OFFICE	615	\$ 9.76	1.00	\$ 6,002	\$ 1,820	\$ -	\$ -	\$ 7,822
09600816	12/31/18	ST LOUIS	MAPLEWOOD	3248-3256 LACLEDE STATION ROAD - AT	OFFICE	2,400	\$ 14.77	-	\$ 35,448	\$ 8,427	\$ -	\$ -	\$ 43,875
10602714	06/30/18	TANEY	BRANSON	3044 SHEPARD OF THE HILLS - VETS	OFFICE	900	\$ 12.00	1.00	\$ 10,800	\$ 3,474	\$ -	\$ -	\$ 14,274
10801184	06/30/19	VERNON	NEVADA	621 E. HIGHLAND - VETS	OFFICE	181	\$ 9.67	1.00	\$ 1,751	\$ 565	\$ -	\$ -	\$ 2,316
Real Estate Services Allocation													
NDI-COST TO CONTINUE PAY PLAN													
FY20 Public Safety Lease Requirement													
						30,712	\$ 10.06	14.00	\$ 324,317	\$ 90,348	\$ -	\$ 22,965	\$ 391,710

**LEASING REQUIREMENT
FY 2020**

LEASED FACILITIES												GENERAL	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE			
GAMING COMMISSION														
02401861	06/30/20	CLAY	KANSAS CITY	1321 BURLINGTON ST	OFFICE	4,556	\$ 12.60	15.00	\$ 57,406	\$ 3,444	\$ -	\$ -	\$ -	\$ 60,850
02600253	06/30/21	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 9.83	67.00	\$ 258,096	\$ 72,002	\$ -	\$ -	\$ -	\$ 330,098
Real Estate Services Allocation														
NDI-COST TO CONTINUE PAY PLAN														
FY20 Gaming Commission Lease Requirement						30,812	\$ 10.24	82.00	\$ 331,575	\$ 75,446	\$ -	\$ -	\$ -	\$ 407,021
HIGHWAY PATROL														
00101265	06/30/18	ADAIR	KIRKSVILLE	1612 N. OSTEOPATHY	DE OFFICE	725	\$ 9.05	-	\$ 6,564	\$ 2,076	\$ -	\$ -	\$ -	\$ 8,640
00301824	06/30/18	ATCHISON	TARKIO	405 S 11TH ST	DE OFFICE	1,300	\$ 0.92	-	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
00502569	06/30/18	BARRY	CASSVILLE	404-7 HIGHWAY 248	DE OFFICE	1,200	\$ 1.00	-	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
00701305	06/30/18	BATES	BUTLER	2-4 WEST OHIO ST	DE OFFICE	1,783	\$ 9.94	-	\$ 17,723	\$ 7,691	\$ -	\$ -	\$ -	\$ 25,414
00701510	06/30/18	BATES	ADRIAN	ADRIAN	LAND	-	\$ -	-	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ 5,700
00701616	06/30/20	BATES	AARON	AARON	LAND	-	\$ -	-	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 4,200
00701621	06/30/18	BATES	APPLETON CITY	APPLETON CITY	LAND	-	\$ -	-	\$ 4,080	\$ -	\$ -	\$ -	\$ -	\$ 4,080
00801869	06/30/19	BENTON	WARSAW	181 W HARRISON	DE OFFICE	540	\$ 4.03	-	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ 2,176
88600802	06/30/23	BENTON	WARSAW	1661 HILLTOP	WP OFFICE	713	\$ 7.00	-	\$ 4,991	\$ 2,920	\$ -	\$ -	\$ -	\$ 7,911
01011538	06/30/21	BOONE	COLUMBIA	403-D VANDRIVER	DE OFFICE	2,500	\$ 15.00	-	\$ 37,500	\$ 11,438	\$ -	\$ -	\$ -	\$ 48,938
01001902	06/30/21	BOONE	COLUMBIA	2201 I70 DR NW	ZONE OFC	300	\$ 1.67	-	\$ 501	\$ 345	\$ -	\$ -	\$ -	\$ 846
01100335	06/30/18	BUCHANAN	ST. JOSEPH	6TH & JULES	DE PARKING	-	\$ -	-	\$ 2,704	\$ -	\$ -	\$ -	\$ -	\$ 2,704
01300842	06/30/18	CALDWELL	HAMILTON	400 W BERRY	DE OFFICE	218	\$ 8.75	-	\$ 1,908	\$ 1,767	\$ -	\$ -	\$ -	\$ 3,675
01400870	06/30/20	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND	-	\$ -	-	\$ 7,556	\$ -	\$ -	\$ -	\$ -	\$ 7,556
01500882	06/30/20	CAMDEN	CAMDENTON	146 RODEO ROAD	OFFICE	721	\$ 10.78	-	\$ 7,775	\$ 2,185	\$ -	\$ -	\$ -	\$ 9,960
01502246	06/30/19	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY	OFFICE	960	\$ 6.04	1.00	\$ 5,802	\$ -	\$ 5,802	\$ -	\$ -	\$ -
01502263	06/30/20	CAMDEN	OSAGE BEACH	OSAGE BEACH AREA	WP ANTENNA	-	\$ -	-	\$ 3,008	\$ -	\$ -	\$ -	\$ 3,008	\$ -
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	DE OFFICE	1,298	\$ 9.50	-	\$ 12,331	\$ 4,624	\$ -	\$ -	\$ -	\$ 16,955
01601796	06/30/18	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	LAB	7,700	\$ 12.00	-	\$ 92,400	\$ 40,240	\$ 68,160	\$ -	\$ -	\$ 64,480
01602044	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	HANGER #3, 4181 JOHN GODWIN DR	HANGAR	-	\$ -	-	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ 6,600
01802511	06/30/37	CARTER	VAN BUREN	MODOT - HWY 60	ZONE OFC	4,400	\$ 7.77	-	\$ 34,200	\$ -	\$ -	\$ -	\$ -	\$ 34,200
01902000	06/30/18	CASS	HARRISONVILLE	MODOT-27821 S STATE ROUTE 7	ZONE OFC	180	\$ 1.67	-	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ 301
01911514	06/30/21	CASS	HARRISONVILLE	1807 E MECHANIC ST	DE OFFICE	2,472	\$ 8.00	-	\$ 19,776	\$ 10,583	\$ -	\$ -	\$ -	\$ 30,359
02001619	06/30/18	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	LAND HP TOWER	-	\$ -	-	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 4,200
02200133	06/30/18	CHRISTIAN	OZARK	4715 N TOWNE CENTER	DE OFFICE	100	\$ 8.92	-	\$ 893	\$ 400	\$ -	\$ -	\$ -	\$ 1,293
02211673	06/30/23	CHRISTIAN	NIXA	715 W. MT. VERNON	OFFICE	500	\$ 2.40	-	\$ 1,200	\$ 1,910	\$ -	\$ -	\$ -	\$ 3,110
02202021	06/30/18	CHRISTIAN	OZARK	MODOT-1810 SELMORE BLVD	ZONE OFC	247	\$ 2.02	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
02400884	06/30/21	CLAY	LIBERTY	7000 LIBERTY DR	DE OFFICE	282	\$ 9.20	-	\$ 2,595	\$ 1,234	\$ -	\$ -	\$ -	\$ 3,829
02401832	06/30/18	CLAY	EXCELSIOR SPRINGS	1500 ROSALEA	DE OFFICE	400	\$ 4.05	-	\$ 1,620	\$ 1,403	\$ -	\$ -	\$ -	\$ 3,023
02402730	06/30/21	CLAY	GLADSTONE	6012 NE ANTIOCH ROAD	OFFICE	3,199	\$ 7.92	-	\$ 25,336	\$ 17,475	\$ -	\$ -	\$ -	\$ 42,811
02600019	06/30/21	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	DE OFFICE	2,590	\$ 9.50	-	\$ 24,605	\$ 8,737	\$ -	\$ -	\$ -	\$ 33,342
02601539	06/30/22	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND	-	\$ -	-	\$ 5,544	\$ -	\$ -	\$ -	\$ -	\$ 5,544
02602590	06/30/23	COLE	JEFFERSON CITY	2724 MERCHANTS DRIVE	D/DCC OFFICE	9,000	\$ 8.48	-	\$ 76,320	\$ 25,747	\$ 102,067	\$ -	\$ -	\$ -
02701781	06/30/23	COOPER	BOONEVILLE	17010 HWY 87, SUITE B	ZONE OFC	540	\$ 3.89	-	\$ 2,101	\$ -	\$ -	\$ -	\$ -	\$ 2,101
02801912	06/30/18	CRAWFORD	CUBA	7149 OLD ROUTE 68	ZONE OFC	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ 501
02802478	06/30/20	CRAWFORD	LEASBURG	FLETCHER RD	WP TOWER	-	\$ -	-	\$ 2,044	\$ -	\$ 2,044	\$ -	\$ -	\$ -
02811556	06/30/19	CRAWFORD	STEELVILLE	61 EAST HIGHWAY 8	DE OFFICE	400	\$ 2.25	-	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
02901618	06/30/20	DADE	NEOLA	ARCOLA	LAND HP TOWER	-	\$ -	-	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 3,600
02902721	06/30/18	DADE	GREENFIELD	2 N MAIN ST	DE OFFICE	150	\$ 4.62	-	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ 693
03002605	06/30/38	DALLAS	BUFFALO	MODOT-1732 N AST ST	OFFICE	1,205	\$ 1.78	-	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ 2,145
03002682	06/30/18	DALLAS	BUFALLO	1100 N MAPLE	DE OFFICE	560	\$ 1.61	-	\$ 902	\$ -	\$ -	\$ -	\$ -	\$ 902
03202013	06/30/18	DEKALB	CAMERON	MODOT-1501 N HARRIS	ZONE OFC	200	\$ 2.50	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
03202050	06/30/18	DEKALB	MAYSVILLE	701 E MAIN	DE OFFICE	300	\$ 4.00	-	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
03301913	06/30/18	DENT	SALEM	MODOT - MO 32 & RT F	ZONE OFC	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ 501
03402023	06/30/18	DOUGLAS	AVA	MODOT - 504 CO ROAD 506	ZONE OFC	185	\$ 2.70	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
03500695	06/30/19	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	366	\$ 8.20	-	\$ 3,002	\$ -	\$ -	\$ -	\$ -	\$ 3,002
03601919	06/30/18	FRANKLIN	ST CLAIR	MODOT - 2215 N COMMERCIAL	ZONE OFC	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ 501
03701615	06/30/18	GASCONADE	DRAKE	2467 S HWY 19	LAND HP TOWER	-	\$ -	-	\$ 1,632	\$ -	\$ -	\$ -	\$ -	\$ 1,632
03900710	06/30/18	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W OLIVE	DE PARKING	-	\$ -	-	\$ 2,742	\$ -	\$ -	\$ -	\$ -	\$ 2,742
04001999	06/30/18	GRUNDY	TRENTON	MODOT - 230 E HWY 6	ZONE OFC	200	\$ 2.50	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
04101998	06/30/18	HARRISON	BETHANY	MODOT - 3101 MILLER	ZONE OFC	200	\$ 2.50	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
04202007	06/30/18	HENRY	CLINTON	MODOT - 1057 E GAINES	ZONE OFC	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ 501
04301044	06/30/18	HICKORY	HERMITAGE	HERMITAGE COMMUNITY BLDG	DE OFFICE	400	\$ 2.60	-	\$ 1,040	\$ -	\$ -	\$ -	\$ -	\$ 1,040
04401996	06/30/18	HOLT	MOUND CITY	MODOT - 24876 HWY 118	ZONE OFC	200	\$ 2.50	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500

**LEASING REQUIREMENT
FY 2020**

LEASED FACILITIES												GENERAL REVENUE	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES				
HIGHWAY PATROL (Continued)														
10602723	06/30/18	TANEY	BRANSON	3044 SHEPHERD OF THE HILLS	DE OFFICE	900	\$ 12.00	-	\$ 10,800	\$ 6,110	\$ -	\$ -	\$ -	\$ 16,910
10701916	06/30/18	TEXAS	HOUSTON	MODOT - 1540 N HWY 63	ZONE OFC	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ -	\$ 501
10802265	06/30/18	VERNON	SHELDON	29003 S 1850 ROAD	ZONE OFC	960	\$ 5.00	-	\$ 4,800	\$ 3,030	\$ -	\$ -	\$ -	\$ 7,830
10901481	06/30/22	WARREN	WARRENTON	29295 S. DEERFIELD	LAND	-	\$ -	-	\$ 5,355	\$ -	\$ -	\$ -	\$ -	\$ 5,355
11202020	06/30/18	WEBSTER	WEBSTER	MODOT - 289 PINOAK LOOP	ZONE OFC	228	\$ 2.19	-	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
11202460	06/30/23	WEBSTER	ROGERSVILLE	100 W CLINTON ST	CRASH OFFICE	861	\$ 6.37	-	\$ 5,908	\$ 2,551	\$ -	\$ -	\$ -	\$ 8,459
11211611	06/30/22	WEBSTER	WEBSTER	MARSHFIELD	OFFICE	1,520	\$ 3.16	-	\$ 4,803	\$ 4,151	\$ -	\$ -	\$ -	\$ 8,954
11402022	06/30/18	WRIGHT	MOUNTAIN GROVE	MODOT - 8675 OLD ROUTE 60	ZONE OFC	168	\$ 1.79	-	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ 301
11402360	06/30/18	WRIGHT	MACOMB	SECTION 30 TWSHP NORTH	LAND	-	\$ -	-	\$ 5,520	\$ -	\$ -	\$ -	\$ -	\$ 5,520
Real Estate Services Allocation									\$ 50,771	\$ -	\$ 7,439	\$ 265	\$ 43,067	
NDI-COST TO CONTINUE PAY PLAN									\$ 409	\$ -	\$ 60	\$ 2	\$ 347	
FY20 Highway Patrol Lease Requirement						96,940	\$ 10.23	2.00	\$ 1,042,514	\$ 262,847	\$ 189,897	\$ 6,776	\$ 1,108,688	
NATIONAL GUARD														
01501691	06/30/18	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 5.33	0.00	\$ 10,559	\$ -	\$ -	\$ 10,559	\$ -	
02202358	12/31/18	CHRISTIAN	OZARK	5499 N 17TH ST	RECRUITING	1,200	\$ 11.00	0.00	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ -	
02401655	06/30/20	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	1,400	\$ 17.10	0.00	\$ 23,941	\$ -	\$ -	\$ 23,941	\$ -	
02511672	07/31/19	COLE	JEFFERSON CITY	6808 LIBERTY ROAD	OFF/STORAGE	4,000	\$ 5.55	0.00	\$ 22,201	\$ -	\$ -	\$ 22,201	\$ -	
03900982	09/30/22	GREENE	SPRINGFIELD	5141 W CARGO	INDUSTRIAL	14,382	\$ 11.97	0.00	\$ 172,153	\$ -	\$ -	\$ 172,153	\$ -	
04802712	06/30/20	JACKSON	INDEPENDENCE	3801 S NOLAND RD	RECRUITING	1,200	\$ 22.68	0.00	\$ 27,216	\$ -	\$ -	\$ 27,216	\$ -	
83704801	06/30/18	JACKSON	RAYTOWN	RR 17	LAND	-	\$ -	0.00	\$ 120	\$ -	\$ -	\$ 120	\$ -	
05101692	06/30/20	JOHNSON	WARRENSBURG	708 S. MCGUIRE	RECRUITING	2,520	\$ 10.68	0.00	\$ 26,914	\$ -	\$ -	\$ 26,914	\$ -	
08511632	06/30/22	PULASKI	WAYNESVILLE	320 ICHORD	RECRUITING	1,400	\$ 16.71	0.00	\$ 23,400	\$ -	\$ -	\$ 23,400	\$ -	
09611644	06/30/53	ST. LOUIS	ST. LOUIS	LEWIS & CLARK BLVD	RECRUITING	-	\$ -	0.00	\$ 8,572	\$ -	\$ 8,572	\$ -	\$ -	
09600770	12/31/18	ST. LOUIS	ST. LOUIS	5819 S LINDBERGH BLVD	RECRUITING	1,520	\$ 13.42	0.00	\$ 22,440	\$ -	\$ -	\$ 22,440	\$ -	
09601674	06/30/21	ST. LOUIS	FLORISSANT	2424 N. LINDBERGH	RECRUITING	1,450	\$ 14.18	0.00	\$ 20,561	\$ -	\$ -	\$ 20,561	\$ -	
09602563	10/31/30	ST. LOUIS	BRIDGETON	11955 NATURAL BRIDGE RD	RECRUITING	36,998	\$ 0.60	0.00	\$ 25,750	\$ -	\$ 25,750	\$ -	\$ -	
11502716	06/30/21	ST. LOUIS CITY	ST. LOUIS	4525 S KINGHIGHWAY	RECRUITING	863	\$ 17.73	0.00	\$ 15,301	\$ -	\$ -	\$ 15,301	\$ -	
				STATEWIDE ARMORIES	RECRUITING	-	\$ -	0.00	\$ 1,315,669	\$ -	\$ -	\$ 1,315,669	\$ -	
FY19 National Guard Lease Requirement						68,733	\$ 25.14	-	1,727,997	\$ 34,322	\$ 1,693,675	\$ -	\$ -	
REVENUE														
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 397	\$ -	\$ 397	\$ -	\$ -	
01201167	06/30/20	BUTLER	POPLAR BLUFF	2153/2155 NORTH WESTWOOD	OFFICE	89	\$ 9.25	1.00	\$ 824	\$ 291	\$ 1,115	\$ -	\$ -	
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	1,919	\$ 9.50	7.00	\$ 18,231	\$ 7,201	\$ 25,432	\$ -	\$ -	
03900710	06/30/18	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$ -	-	\$ 6,337	\$ -	\$ 6,337	\$ -	\$ -	
04802581	06/30/18	JACKSON	KANSAS CITY	HOLMES & 11TH ST	PARKING	-	\$ -	-	\$ 17,819	\$ -	\$ 17,819	\$ -	\$ -	
04901047	06/30/18	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,876	\$ 10.25	9.00	\$ 39,729	\$ 17,471	\$ 57,200	\$ -	\$ -	
09602069	06/30/18	ST. LOUIS	CLAYTON	8000 MARYLAND AVE	PARKING	-	\$ -	-	\$ 1,102	\$ -	\$ 1,102	\$ -	\$ -	
00000000	01/00/00	ST. LOUIS	CLAYTON	TBD (FY20 NDI)	OFFICE	-	\$ -	-	\$ 52,554	\$ 8,759	\$ 61,313	\$ -	\$ -	
09611655	06/30/24	ST. LOUIS	OVERLAND	9441 DIELMAN ROCK ISLAND IND DR	OFFICE	8,661	\$ 14.46	45.00	\$ 125,238	\$ -	\$ 125,238	\$ -	\$ -	
11501821	06/30/19	ST. LOUIS	ST. LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 4,715	\$ -	\$ 4,715	\$ -	\$ -	
00000223	06/30/23	OTHER STATES	JERICH0 N.Y.	366 BROADWAY, SUITE 309	OFFICE	1,895	\$ 29.00	9.00	\$ 54,955	\$ 36,787	\$ 91,742	\$ -	\$ -	
99901530	06/30/19	OTHER STATES	CARROLLTON, TX	2765 TRINITY MILLS RD. SUITE 407	OFFICE	2,070	\$ 13.50	6.00	\$ 27,945	\$ 14,909	\$ 42,854	\$ -	\$ -	
99902249	06/30/19	OTHER STATES	DES PLAINES, IL	2720 SOUTH RIVER RD, SUITE 254	OFFICE	2,351	\$ 15.03	9.00	\$ 35,336	\$ 4,481	\$ 39,817	\$ -	\$ -	
Real Estate Services Allocation									\$ 16,874	\$ -	\$ 16,874	\$ -	\$ -	
NDI-COST TO CONTINUE PAY PLAN									\$ 136	\$ -	\$ 136	\$ -	\$ -	
FY20 Revenue Lease Requirement						20,861	\$ 18.46	86.00	\$ 402,192	\$ 89,899	\$ 492,091	\$ -	\$ -	
LOTTERY COMMISSION														
03900825	06/30/19	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	8,595	\$ 10.00	11.50	\$ 65,950	\$ 24,322	\$ -	\$ -	\$ 90,272	
86404802	06/30/20	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	9,635	\$ 11.02	18.00	\$ 106,200	\$ 26,403	\$ -	\$ -	\$ 132,603	
09600818	06/30/19	ST. LOUIS	ST. LOUIS	1831 CRAIG PARK COURT	OFFICE	10,085	\$ 11.40	30.00	\$ 114,989	\$ 36,805	\$ -	\$ -	\$ 151,774	
Real Estate Services Allocation									\$ 15,280	\$ -	\$ 15,280	\$ -	\$ -	
NDI-COST TO CONTINUE PAY PLAN									\$ 123	\$ -	\$ -	\$ -	\$ 123	
FY20 Lottery Commission Lease Requirement						26,316	\$ 10.91	59.50	\$ 302,522	\$ 87,530	\$ -	\$ -	\$ 390,052	
SECRETARY OF STATE														
02602239	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION	STORAGE	95,638	\$ 4.05	-	\$ 387,334	\$ 224,080	\$ 611,414	\$ -	\$ -	
03900710	06/30/18	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 1,053	\$ -	\$ 1,053	\$ -	\$ -	
03902084	06/30/18	GREENE	SPRINGFIELD	1904 N. LECOMPTE	STORAGE	800	\$ 15.98	-	\$ 12,784	\$ 2,745	\$ 15,529	\$ -	\$ -	
11501528	06/30/18	ST. LOUIS CITY	ST. LOUIS	421 SOUTH 11TH ST	PARKING	-	\$ -	-	\$ 2,015	\$ -	\$ -	\$ -	\$ 2,015	
11501801	12/31/32	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE - 815 OLIVE ST	OFFICE	2,969	\$ 19.75	-	\$ 58,645	\$ 5,865	\$ 64,510	\$ -	\$ -	

**LEASING REQUIREMENT
FY 2020**

LEASING REQUIREMENT													
FY 2020													
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 (Continued)													
07900549	06/30/18	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	1,049	\$ 11.44	1.00	\$ 12,001	\$ 2,224	\$ 9,104	\$ 5,121	\$ -
08000889	08/31/18	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,733	\$ 10.00	39.00	\$ 107,330	\$ 35,561	\$ 91,450	\$ 51,441	\$ -
08100731	06/30/22	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	23,501	\$ 8.04	80.00	\$ 188,948	\$ 74,273	\$ 168,461	\$ 94,760	\$ -
08201307	06/30/22	PIKE	BOWLING GREEN	1610 BUSINESS 54 WEST	OFFICE	5,604	\$ 6.50	12.00	\$ 36,426	\$ 18,809	\$ 35,350	\$ 19,885	\$ -
08300375	06/30/23	PLATTE	PLATTE CITY	233 MARSHALL ROAD	OFFICE	7,359	\$ 11.00	13.00	\$ 80,949	\$ 31,614	\$ 72,040	\$ 40,523	\$ -
08400827	06/30/21	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	6,172	\$ 6.00	46.00	\$ 37,032	\$ 22,946	\$ 38,386	\$ 21,592	\$ -
08402521	06/30/20	POLK	BOLIVAR	2110 S SPRINGFIELD	OFFICE	1,945	\$ 6.49	2.00	\$ 12,623	\$ 7,148	\$ 12,653	\$ 7,118	\$ -
08500385	06/30/19	PULASKI	WAYNESVILLE	712 HISTORIC 86 WEST	OFFICE	9,410	\$ 9.10	23.00	\$ 85,631	\$ 39,126	\$ 79,844	\$ 44,913	\$ -
08600181	06/30/18	PUTNAM	UNIONVILLE	702 S 27TH ST	OFFICE	2,283	\$ 6.98	2.00	\$ 15,938	\$ 10,752	\$ 17,082	\$ 9,608	\$ -
08702535	06/30/21	RALLS	MONROE CITY	1110 US HWY 24 SUITE 16	OFFICE	2,100	\$ 3.95	1.00	\$ 8,303	\$ 6,338	\$ 9,370	\$ 5,271	\$ -
08811646	06/30/24	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	7,035	\$ 8.99	27.00	\$ 63,245	\$ 29,156	\$ 59,137	\$ 33,264	\$ -
08901088	06/30/21	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	4,718	\$ 9.00	11.00	\$ 42,462	\$ 14,988	\$ 36,768	\$ 20,682	\$ -
09000391	06/30/18	REYNOLDS	CENTERVILLE	2394 HWY 21	OFFICE	3,544	\$ 7.19	3.00	\$ 25,481	\$ 14,888	\$ 25,836	\$ 14,533	\$ -
09100890	06/30/18	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE	6,069	\$ 8.41	10.00	\$ 51,040	\$ -	\$ 32,666	\$ 18,374	\$ -
09700812	06/30/18	SALINE	MARSHALL	1239 SANTE FE TRAIL	OFFICE	6,716	\$ 11.07	22.00	\$ 74,346	\$ 26,838	\$ 64,758	\$ 36,426	\$ -
09800183	06/30/22	SCHUYLER	LANCASTER	209 E WASHINGTON STREET	OFFICE	600	\$ 11.50	1.00	\$ 6,900	\$ 6,656	\$ 8,676	\$ 4,880	\$ -
09900203	06/30/23	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,613	\$ 9.00	30.00	\$ 77,517	\$ 40,491	\$ 75,525	\$ 42,483	\$ -
10000700	06/30/18	SCOTT	SIKESTON	601 DAVIS BLVD	DAY TREATMENT	4,383	\$ 8.55	8.00	\$ 37,475	\$ 9,544	\$ 30,092	\$ 16,927	\$ -
10001298	06/30/23	SCOTT	SIKESTON	106 ARTHUR	OFFICE	21,393	\$ 9.47	62.00	\$ 202,592	\$ 32,207	\$ 150,271	\$ 84,528	\$ -
10100623	06/30/21	SHANNON	EMINENCE	17392 STATE HIGHWAY 19	OFFICE	4,177	\$ 8.71	11.00	\$ 36,382	\$ 14,703	\$ 32,694	\$ 18,391	\$ -
10200386	06/30/22	SHELBY	SHELBYVILLE	306 E MAIN ST	OFFICE	2,831	\$ 9.45	6.00	\$ 26,753	\$ 11,344	\$ 24,382	\$ 13,715	\$ -
09200291	06/30/19	ST. CHARLES	ST CHARLES	3747 HARRY S. TRUMAN BLVD	DAY TREATMENT	4,835	\$ 8.89	6.00	\$ 42,993	\$ 13,209	\$ 35,969	\$ 20,233	\$ -
09202585	06/30/18	ST. CHARLES	ST CHARLES	4116 MCCLAY ROAD	OFFICE	250	\$ 7.20	-	\$ 1,800	\$ -	\$ 1,152	\$ 648	\$ -
99909201	06/30/19	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	30,307	\$ 8.89	126.00	\$ 269,429	\$ 117,437	\$ 247,594	\$ 139,272	\$ -
09300828	06/30/18	ST. CLAIR	OSCEOLA	285 SE 467 RD	OFFICE	632	\$ 8.81	1.00	\$ 5,588	\$ 5,484	\$ 7,073	\$ 3,979	\$ -
09401014	12/31/18	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	17,529	\$ 9.76	85.00	\$ 171,083	\$ 59,907	\$ 147,834	\$ 83,156	\$ -
09601795	06/30/18	ST. LOUIS	MARYLAND HEIGHTS	11731 LACKLAND RD	STORAGE	9,675	\$ 3.90	-	\$ 37,733	\$ 8,500	\$ 29,589	\$ 16,644	\$ -
09602636	06/30/19	ST. LOUIS	ST. LOUIS	6347 PLYMOUTH AVE	OFFICE	360	\$ 5.52	10.00	\$ 1,987	\$ -	\$ 1,272	\$ 715	\$ -
11501821	06/30/19	ST. LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 154,452	\$ -	\$ 98,849	\$ 55,603	\$ -
11502475	06/30/22	ST. LOUIS CITY	ST. LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 14,833	\$ -	\$ 9,493	\$ 5,340	\$ -
09500835	06/30/18	STE. GENEVIEVE	STE GENEVIEVE	583B STE GENEVIEVE DR	OFFICE	2,729	\$ 7.48	5.00	\$ 20,413	\$ 12,708	\$ 21,197	\$ 11,924	\$ -
10300831	06/30/20	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	7,703	\$ 7.98	32.00	\$ 61,470	\$ 26,142	\$ 56,072	\$ 31,540	\$ -
88610402	06/30/20	STONE	GALENA	30832 STATE HWY 413	OFFICE	4,161	\$ 10.74	12.00	\$ 44,709	\$ 19,354	\$ 41,000	\$ 23,063	\$ -
10500093	06/30/22	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,221	\$ 8.25	2.00	\$ 18,323	\$ 8,374	\$ 17,086	\$ 9,611	\$ -
10601280	06/30/18	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	11,016	\$ 9.13	31.00	\$ 100,576	\$ 48,589	\$ 95,466	\$ 53,699	\$ -
10701017	06/30/22	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	11,006	\$ 8.99	51.00	\$ 98,944	\$ 43,346	\$ 91,066	\$ 51,224	\$ -
10801184	06/30/19	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,767	\$ 9.67	24.00	\$ 75,115	\$ 25,369	\$ 64,310	\$ 36,174	\$ -
10901306	06/30/18	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	5,798	\$ 10.00	17.00	\$ 57,980	\$ 21,539	\$ 50,892	\$ 28,627	\$ -
11001018	06/30/18	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	9,119	\$ 7.26	27.00	\$ 66,204	\$ 30,938	\$ 62,171	\$ 34,971	\$ -
11101087	06/30/18	WAYNE	PIEDMONT	HWY 49 ROUTE 2 BOX 26351	OFFICE	6,069	\$ 8.28	12.00	\$ 50,251	\$ 24,086	\$ 47,576	\$ 26,761	\$ -
11200875	06/30/20	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,474	\$ 8.55	24.00	\$ 55,353	\$ 25,326	\$ 51,635	\$ 29,044	\$ -
11301105	06/30/18	WORTH	GRANT CITY	110 E 1ST STREET	OFFICE	600	\$ 15.50	1.00	\$ 9,300	\$ -	\$ 5,952	\$ 3,348	\$ -
11401303	06/30/21	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,044	\$ 10.32	20.00	\$ 83,014	\$ 28,014	\$ 71,058	\$ 39,970	\$ -
Real Estate Services Allocation									\$ 585,733	\$ -	\$ 374,908	\$ 210,825	\$ -
NDI-COST TO CONTINUE PAY PLAN									\$ 4,715	\$ -	\$ 3,018	\$ 1,697	\$ -
FY20 Social Services Lease Requirement						1,082,336	\$ 9.83	3,576.00	\$ 11,226,553	\$ 3,726,115	\$ 9,570,684	\$ 5,381,984	\$ -
TOTAL FY20 DEPARTMENT REQUEST LEASING REQUIREMENT						3,184,277		8,874	35,025,965	10,871,893	26,624,652	12,982,800	6,390,606

LEASING REQUIREMENT
FY 2020

LEASED FACILITIES											GENERAL REVENUE		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE	FED	OTHER
FY19 APPROPRIATION - LEASING									\$ 45,546,518		\$ 26,091,520	\$ 13,264,391	\$ 6,190,607
									\$ 24,000		\$ 24,000	\$ -	\$ -
									\$ (378,411)		\$ (265,730)	\$ (285,215)	\$ 172,534
									\$ 131,500		\$ 131,500	\$ -	\$ -
									\$ 209,475		\$ 209,475	\$ -	\$ -
									\$ 142,082		\$ 142,082	\$ -	\$ -
									\$ 24,973		\$ 24,973	\$ -	\$ -
									\$ 16,153		\$ 16,153	\$ -	\$ -
									\$ 35,131		\$ 35,131	\$ -	\$ -
									\$ 28,043		\$ 28,043	\$ -	\$ -
									\$ 17,391		\$ 17,391	\$ -	\$ -
									\$ 61,313		\$ 61,313	\$ -	\$ -
									\$ 2,878		\$ -	\$ -	\$ 2,878
									\$ 2,414		\$ -	\$ -	\$ 2,414
									\$ 11,387		\$ -	\$ -	\$ 11,387
									\$ 8,750		\$ -	\$ -	\$ 8,750
									\$ 14,261		\$ 8,701	\$ 3,624	\$ 1,936
TOTAL FY20 DEPARTMENT REQUEST LEASING REQUIREMENT									\$ 45,897,858	\$ -	\$ 26,524,552	\$ 12,982,800	\$ 6,390,506

**STATE OWNED REQUIREMENT
FY 2020**

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	\$ 10.44	4.00	\$ 54,403	\$ -	\$ 23,665	\$ -	\$ 30,738
02601743	PETRO LAB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	5,069	\$ 14.54	7.48	\$ 73,703	\$ -	\$ -	\$ -	\$ 73,703
02601744	FEED/SEED LAB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	LAB	12,647	\$ 12.27	22.96	\$ 155,179	\$ -	\$ 1,799	\$ 7,878	\$ 145,502
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	2,297	\$ 6.04	12.48	\$ 13,874	\$ -	\$ 9,669	\$ -	\$ 4,205
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	7,985	\$ 6.04	24.48	\$ 48,229	\$ -	\$ -	\$ 2,590	\$ 45,639
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE	7,247	\$ 6.04	5.48	\$ 43,772	\$ -	\$ 20,599	\$ -	\$ 23,173
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE	7,279	\$ 6.04	23.23	\$ 43,965	\$ -	\$ -	\$ -	\$ 43,965
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	5,591	\$ 6.04	22.96	\$ 33,770	\$ -	\$ -	\$ 4,792	\$ 28,978
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	MARKET INFORMATION & OUTREACH	OFFICE	765	\$ 6.04	-	\$ 4,621	\$ -	\$ 4,621	\$ -	\$ -
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE	1,081	\$ 6.04	4.00	\$ 6,529	\$ -	\$ 2,845	\$ -	\$ 3,684
02601746	G. WASH CARVER/MBSOI	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE	5,294	\$ 6.04	12.48	\$ 31,976	\$ -	\$ 21,983	\$ 7,994	\$ 1,999
02602545	605 HOWARD ST WAREH	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	STORAGE	3,967	\$ 3.43	-	\$ 13,607	\$ -	\$ -	\$ 585	\$ 13,012
Real Estate Services Allocation													
NDI-COST TO CONTINUE PAY PLAN										\$ 21,359	\$ -	\$ 3,475	\$ 16,912
FY20 Agriculture State Owned Requirement										\$ 1,678	\$ -	\$ 273	\$ 1,328
						64,433	\$ 8.13	139.55	\$ 646,666	\$ -	\$ 88,929	\$ 24,898	\$ 432,838
ATTORNEY GENERAL													
02601762	SUPREME COURT	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,412	\$ 5.21	28.00	\$ 80,297	\$ -	\$ 80,297	\$ -	\$ -
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	78,880	\$ 6.19	174.00	\$ 488,267	\$ -	\$ 356,436	\$ 92,771	\$ 39,060
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,051	\$ 5.71	19.00	\$ 40,261	\$ -	\$ 15,702	\$ 10,065	\$ 14,494
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	13,801	\$ 7.58	39.00	\$ 104,612	\$ -	\$ 37,659	\$ 39,753	\$ 27,200
Real Estate Services Allocation										\$ -	\$ -	\$ 19,986	\$ 5,816
NDI-COST TO CONTINUE PAY PLAN										\$ 29,092	\$ -	\$ 19,986	\$ 5,816
FY20 Attorney General State Owned Requirement										\$ 2,286	\$ -	\$ 1,571	\$ 457
						115,144	\$ 6.20	260.00	\$ 744,816	\$ -	\$ 511,651	\$ 148,862	\$ 84,302
AUDITOR													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	1,984	\$ 6.48	3.00	\$ 12,856	\$ -	\$ 12,856	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	18,997	\$ 6.55	84.50	\$ 124,430	\$ -	\$ 124,430	\$ -	\$ -
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	2,484	\$ 5.71	10.00	\$ 14,184	\$ -	\$ 14,184	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	STATE AUDITOR	OFFICE	1,557	\$ 7.66	10.00	\$ 11,927	\$ -	\$ 11,927	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	1,616	\$ 7.58	-	\$ 12,249	\$ -	\$ 12,249	\$ -	\$ -
Real Estate Services Allocation										\$ -	\$ -	\$ 7,163	\$ -
NDI-COST TO CONTINUE PAY PLAN										\$ 563	\$ -	\$ 563	\$ -
FY20 Auditor State Owned Requirement										\$ -	\$ -	\$ -	\$ -
						26,638	\$ 6.59	107.50	\$ 183,372	\$ -	\$ 183,372	\$ -	\$ -
CORRECTIONS													
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	PROBATION & PAROLE	OFFICE	7,386	\$ 8.45	13.00	\$ 62,412	\$ -	\$ 62,412	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	PROBATION & PAROLE	OFFICE	12,452	\$ 7.58	24.00	\$ 94,386	\$ -	\$ 94,386	\$ -	\$ -
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	5,682	\$ 14.10	22.00	\$ 80,116	\$ -	\$ 80,116	\$ -	\$ -
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	6,887	\$ 18.46	27.00	\$ 127,134	\$ -	\$ 127,134	\$ -	\$ -
09600991	JENNINGS-8501 LUCAS/HI	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	12,379	\$ 18.62	38.00	\$ 230,497	\$ -	\$ 230,497	\$ -	\$ -
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	35,827	\$ 7.64	105.50	\$ 273,718	\$ -	\$ 273,718	\$ -	\$ -
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	13,604	\$ 7.25	38.00	\$ 98,629	\$ -	\$ 98,629	\$ -	\$ -
Real Estate Services Allocation										\$ -	\$ -	\$ 36,888	\$ -
NDI-COST TO CONTINUE PAY PLAN										\$ 2,899	\$ -	\$ 2,899	\$ -
FY20 Corrections State Owned Requirement										\$ -	\$ -	\$ 2,899	\$ -
						94,217	\$ 10.26	267.50	\$ 1,006,679	\$ -	\$ 1,006,679	\$ -	\$ -
ECONOMIC DEVELOPMENT													
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	16,407	\$ 6.55	31.00	\$ 107,466	\$ -	\$ 21,493	\$ 44,061	\$ 41,912
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	BUS & COMM DEVELOPMENT	OFFICE	30,028	\$ 6.55	95.00	\$ 196,683	\$ -	\$ 133,744	\$ 62,939	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	TOURISM	OFFICE	8,084	\$ 6.55	20.00	\$ 52,950	\$ -	\$ -	\$ -	\$ 52,950
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIVISION OF ENERGY	OFFICE	9,907	\$ 6.55	37.00	\$ 64,891	\$ -	\$ -	\$ 42,179	\$ 22,712
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	32	\$ 6.55	-	\$ 210	\$ -	\$ -	\$ 210	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	WORKFORCE DEVELOPMENT	OFFICE	33,907	\$ 6.13	88.00	\$ 207,850	\$ -	\$ -	\$ 207,850	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DEP OF ECONOMIC DEVELOPMENT	OFFICE	1,251	\$ 6.13	-	\$ 7,669	\$ -	\$ 7,669	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	7,240	\$ 7.58	8.00	\$ 54,879	\$ -	\$ -	\$ -	\$ 54,879
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	WORKFORCE DEVELOPMENT	OFFICE	173	\$ 7.86	-	\$ 1,360	\$ -	\$ -	\$ 1,360	\$ -
04901771	DED/JOPLIN-730 WALL	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,417	\$ 5.66	10.00	\$ 126,880	\$ -	\$ 24,107	\$ 102,773	\$ -
06401752	DED/HANNIBAL	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	7,609	\$ 5.36	6.00	\$ 40,784	\$ -	\$ -	\$ 40,784	\$ -
10001736	DED/SIKESTON	SCOTT	SIKESTON	WORKFORCE DEVELOPMENT	OFFICE	6,478	\$ 5.81	6.00	\$ 37,637	\$ -	\$ -	\$ 37,637	\$ -
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	6,091	\$ 14.10	17.00	\$ 85,883	\$ -	\$ -	\$ 85,883	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	PUBLIC SERVICE COMMISSION	OFFICE	5,479	\$ 7.66	12.00	\$ 41,989	\$ -	\$ -	\$ -	\$ 41,989

**STATE OWNED REQUIREMENT
FY 2020**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
ECONOMIC DEVELOPMENT (Continued)													
11501750	DED-4811 DELMAR	ST LOUIS CIT	ST. LOUIS	WORKFORCE DEVELOPMENT	OFFICE	11,777	\$ 5.17	-	\$ 60,887	\$ -	\$ -	\$ 60,887	\$ -
	INFO CENTER-KC		KANSAS CITY	TOURISM	OFFICE	2,700	\$ 9.74	2.00	\$ 26,298	\$ -	\$ -	\$ -	\$ 26,298
	INFO CENTER-SIL		ST. LOUIS	TOURISM	OFFICE	1,000	\$ 4.31	2.00	\$ 4,310	\$ -	\$ -	\$ -	\$ 4,310
	INFO CENTER-HAN		HANNIBAL	TOURISM	OFFICE	1,561	\$ 7.69	2.00	\$ 12,004	\$ -	\$ -	\$ -	\$ 12,004
				Real Estate Services Allocation					\$ 46,108	\$ -	\$ 7,626	\$ 28,000	\$ 10,482
				NDI-COST TO CONTINUE PAY PLAN					\$ 3,624	\$ -	\$ 599	\$ 2,201	\$ 824
				FY20 Economic Development State Owned Requirement		172,141	\$ 6.57	336.00	\$ 1,180,342	\$ -	\$ 195,238	\$ 716,764	\$ 268,340
ELEMENTARY & SECONDARY EDUCATION													
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	ADULT LEARNING & REHAB-VR	OFFICE	4,873	\$ 8.45	13.00	\$ 41,177	\$ -	\$ -	\$ 41,177	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV FINANCE AND ADMINISTRATION	OFFICE	54,104	\$ 5.94	64.78	\$ 321,378	\$ -	\$ 247,461	\$ 73,917	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	LEARNING SERVICES	OFFICE	58,275	\$ 5.94	214.86	\$ 346,154	\$ -	\$ 93,462	\$ 252,692	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	COMMUNICATIONS	OFFICE	420	\$ 5.94	7.02	\$ 2,495	\$ -	\$ 2,495	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADULT LEARNING & REHAB-DESE	OFFICE	4,485	\$ 5.94	10.00	\$ 26,641	\$ -	\$ -	\$ 26,641	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ADULT LEARNING & REHAB-VR	OFFICE	3,573	\$ 7.58	10.00	\$ 27,083	\$ -	\$ -	\$ 27,083	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DISABILITY DETERMINATIONS	OFFICE	16,919	\$ 7.05	49.00	\$ 119,279	\$ -	\$ -	\$ 119,279	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	REHAB-VR	OFFICE	6,438	\$ 7.05	21.00	\$ 45,388	\$ -	\$ -	\$ 45,388	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-DESE	OFFICE	1,120	\$ 7.05	1.00	\$ 7,896	\$ -	\$ -	\$ 7,896	\$ -
99909602	9900 PAGE	OVERLAND	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	6,361	\$ 11.31	21.60	\$ 71,943	\$ -	\$ -	\$ 71,943	\$ -
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DDS	OFFICE	21,974	\$ 18.46	75.00	\$ 405,640	\$ -	\$ -	\$ 405,640	\$ -
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	4,190	\$ 14.10	10.00	\$ 59,079	\$ -	\$ -	\$ 59,079	\$ -
11501747	MILL CREEK	ST LOUIS CIT	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	3,429	\$ 7.64	10.00	\$ 26,198	\$ -	\$ -	\$ 26,198	\$ -
				Real Estate Services Allocation					\$ 61,190	\$ -	\$ 14,006	\$ 47,184	\$ -
				NDI-COST TO CONTINUE PAY PLAN					\$ 4,809	\$ -	\$ 1,101	\$ 3,708	\$ -
				FY20 Elem. & Secondary Education State Owned Requirement		186,161	\$ 8.06	507.26	\$ 1,566,350	\$ -	\$ 358,525	\$ 1,207,825	\$ -
GOVERNOR													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	14,807	\$ 6.48	21.98	\$ 95,949	\$ -	\$ 95,949	\$ -	\$ -
02601756	GOVERNOR'S MANSION	COLE	JEFFERSON CITY	MANSION	OFFICE	17,571	\$ 15.70	-	\$ 275,865	\$ -	\$ 275,865	\$ -	\$ -
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	GOVERNOR	OFFICE	977	\$ 5.71	-	\$ 5,579	\$ -	\$ 5,579	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	GOVERNOR	OFFICE	3,521	\$ 7.58	-	\$ 26,689	\$ -	\$ 26,689	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	GOVERNOR	OFFICE	5,483	\$ 7.66	-	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -
				Real Estate Services Allocation					\$ 18,191	\$ -	\$ 18,191	\$ -	\$ -
				NDI-COST TO CONTINUE PAY PLAN					\$ 1,429	\$ -	\$ 1,429	\$ -	\$ -
				FY20 Governor State Owned Requirement		42,359	\$ 10.63	21.98	\$ 465,702	\$ -	\$ 465,702	\$ -	\$ -
HEALTH & SENIOR SERVICES													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	ADMINISTRATION	OFFICE	3,635	\$ 8.45	12.49	\$ 30,716	\$ -	\$ 14,249	\$ 16,467	\$ -
02601742	HEALTH LAB	COLE	JEFFERSON CITY	COMMUNITY & PUBLIC HEALTH	LAB	98,622	\$ 10.44	198.92	\$ 1,029,614	\$ -	\$ 477,637	\$ 551,977	\$ -
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	DEPT OF HEALTH & SENIOR SVS	OFFICE	20,531	\$ 5.71	98.98	\$ 117,232	\$ -	\$ 54,384	\$ 62,848	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIRECTOR	OFFICE	17,040	\$ 7.86	84.98	\$ 133,934	\$ -	\$ 62,132	\$ 71,802	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DEPT OF HEALTH & SENIOR SVS	OFFICE	11,892	\$ 7.05	53.97	\$ 83,839	\$ -	\$ 38,893	\$ 44,946	\$ -
99909602	9900 PAGE	OVERLAND	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	300	\$ 11.31	2.00	\$ 3,393	\$ -	\$ 1,574	\$ 1,819	\$ -
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	2,502	\$ 18.46	16.49	\$ 46,187	\$ -	\$ 21,426	\$ 24,761	\$ -
09600991	JENNINGS-8501 LUCAS/HI	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,462	\$ 18.62	27.00	\$ 83,062	\$ -	\$ 38,542	\$ 44,540	\$ -
11501747	MILL CREEK	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	22,554	\$ 7.64	90.42	\$ 172,313	\$ -	\$ 79,936	\$ 92,377	\$ -
				Real Estate Services Allocation					\$ 69,344	\$ -	\$ 32,168	\$ 37,176	\$ -
				NDI-COST TO CONTINUE PAY PLAN					\$ 5,449	\$ -	\$ 2,528	\$ 2,921	\$ -
				FY20 Health & Senior Services State Owned Requirement		181,538	\$ 9.37	585.25	\$ 1,775,103	\$ -	\$ 823,469	\$ 951,634	\$ -
HIGHER EDUCATION													
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	20,063	\$ 5.94	53.73	\$ 119,174	\$ -	\$ 119,174	\$ -	\$ -
				Real Estate Services Allocation					\$ 4,861	\$ -	\$ 4,861	\$ -	\$ -
				NDI-COST TO CONTINUE PAY PLAN					\$ 382	\$ -	\$ 382	\$ -	\$ -
				FY20 Higher Education State Owned Requirement		20,063	\$ 5.94	53.73	\$ 124,417	\$ -	\$ 124,417	\$ -	\$ -
INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION													
02601745	PROFESSIONAL REG.	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 5.73	170.00	\$ 201,931	\$ -	\$ -	\$ -	\$ 201,931
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	51,063	\$ 6.55	146.28	\$ 334,463	\$ -	\$ -	\$ -	\$ 334,463
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	3,733	\$ 6.55	6.00	\$ 24,451	\$ -	\$ -	\$ -	\$ 24,451
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIVISION OF FINANCE	OFFICE	13,862	\$ 6.55	43.00	\$ 90,796	\$ -	\$ -	\$ -	\$ 90,796
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	4,612	\$ 7.58	20.00	\$ 34,959	\$ -	\$ -	\$ -	\$ 34,959
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	5,766	\$ 7.58	17.00	\$ 43,706	\$ -	\$ -	\$ -	\$ 43,706

STATE OWNED REQUIREMENT
FY 2020

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION (Continued)													
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPARTMENT OF INSURANCE	OFFICE	5,709	\$ 7.66	20.60	\$ 43,731	\$ -	\$ -	\$ -	\$ 43,731
99909602	9900 PAGE	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	4,039	\$ 11.31	20.00	\$ 45,681	\$ -	\$ -	\$ -	\$ 45,681
									\$ 33,433	\$ -	\$ -	\$ -	\$ 33,433
									\$ 2,626	\$ -	\$ -	\$ -	\$ 2,626
									\$ 855,777	\$ -	\$ -	\$ -	\$ 855,777
JUDICIARY													
02601762	SUPREME COURT	COLE	JEFFERSON CITY	JUDICIARY	OFFICE	46,145	\$ 5.21	61.00	\$ 240,415	\$ -	\$ 240,415	\$ -	\$ -
									\$ 9,806	\$ -	\$ 9,806	\$ -	\$ -
									\$ 771	\$ -	\$ 771	\$ -	\$ -
									\$ 250,992	\$ -	\$ 250,992	\$ -	\$ -
LABOR & INDUSTRIAL RELATIONS													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	WORKERS COMPENSATION	OFFICE	2,784	\$ 8.45	4.00	\$ 23,525	\$ -	\$ -	\$ -	\$ 23,525
02601772	W. TRUMAN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,828	\$ 7.24	12.00	\$ 34,955	\$ -	\$ 12,406	\$ 22,549	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	3,627	\$ 7.24	16.00	\$ 26,260	\$ -	\$ 263	\$ 15,123	\$ 10,874
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	21,277	\$ 7.24	76.00	\$ 154,045	\$ -	\$ -	\$ -	\$ 154,045
02601772	W. TRUMAN	COLE	JEFFERSON CITY	BOARD OF MEDIATION	OFFICE	261	\$ 7.24	2.00	\$ 1,890	\$ -	\$ 1,890	\$ -	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	DLS ON-SITE CONSULT	OFFICE	708	\$ 7.24	3.86	\$ 5,126	\$ -	\$ -	\$ 5,126	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	4805 W TRUMAN GR DLS	OFFICE	2,755	\$ 7.24	8.16	\$ 19,946	\$ -	\$ 19,946	\$ -	\$ -
02601772	W. TRUMAN	COLE	JEFFERSON CITY	4805 W TRUMAN WC DLS	OFFICE	473	\$ 7.24	1.98	\$ 3,425	\$ -	\$ -	\$ -	\$ 3,425
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	80,005	\$ 6.13	468.00	\$ 490,431	\$ -	\$ -	\$ 490,431	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	35,500	\$ 6.13	45.00	\$ 217,615	\$ -	\$ -	\$ 217,615	\$ -
02601805	620 ADAMS WAREHOUSE	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	6,755	\$ 5.13	-	\$ 34,653	\$ -	\$ -	\$ 34,653	\$ -
03901769	SPRINGFIELD-WALNUT S' GREENE	SPRINGFIELD	SPRINGFIELD	EMPLOYMENT SECURITY	OFFICE	20,059	\$ 5.77	73.50	\$ 115,740	\$ -	\$ -	\$ 80,828	\$ 34,912
04801764	GATEWAY-1410 GENESEE JACKSON	KANSAS CITY	KANSAS CITY	EMPLOYMENT SECURITY	OFFICE	19,517	\$ 7.86	53.00	\$ 153,404	\$ -	\$ -	\$ 153,404	\$ -
04801764	GATEWAY-1410 GENESEE JACKSON	KANSAS CITY	KANSAS CITY	WORKERS COMPENSATION	OFFICE	10,793	\$ 7.86	13.00	\$ 84,833	\$ -	\$ -	\$ -	\$ 84,833
04801764	GATEWAY-1410 GENESEE JACKSON	KANSAS CITY	KANSAS CITY	HUMAN RIGHTS	OFFICE	1,525	\$ 7.86	6.00	\$ 11,987	\$ -	\$ 4,254	\$ 7,733	\$ -
04901771	DED/JOPLIN-730 WALL	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	456	\$ 5.66	1.00	\$ 2,581	\$ -	\$ -	\$ 2,581	\$ -
05401752	DED/HANNIBAL	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	405	\$ 5.36	2.00	\$ 2,171	\$ -	\$ -	\$ 2,171	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	WORKERS COMPENSATION	OFFICE	17,041	\$ 7.66	26.00	\$ 130,534	\$ -	\$ -	\$ -	\$ 130,534
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	EMPLOYMENT SECURITY	OFFICE	22,391	\$ 7.66	86.00	\$ 171,515	\$ -	\$ -	\$ 171,515	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	HUMAN RIGHTS	OFFICE	5,303	\$ 7.66	10.00	\$ 40,621	\$ -	\$ 14,416	\$ 26,205	\$ -
									\$ 70,365	\$ -	\$ 2,169	\$ 50,163	\$ 18,033
									\$ 5,531	\$ -	\$ 170	\$ 3,944	\$ 1,417
									\$ 1,801,153	\$ -	\$ 55,514	\$ 1,284,041	\$ 461,598
LEGISLATURE													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	284,594	\$ 6.48	424.65	\$ 1,844,169	\$ -	\$ 1,844,169	\$ -	\$ -
									\$ 75,209	\$ -	\$ 75,209	\$ -	\$ -
									\$ 5,911	\$ -	\$ 5,911	\$ -	\$ -
									\$ 1,925,289	\$ -	\$ 1,925,289	\$ -	\$ -
LT. GOVERNOR													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LT. GOVERNOR	OFFICE	5,330	\$ 6.48	2.49	\$ 34,538	\$ -	\$ 34,538	\$ -	\$ -
									\$ 1,409	\$ -	\$ 1,409	\$ -	\$ -
									\$ 110	\$ -	\$ 110	\$ -	\$ -
									\$ 36,057	\$ -	\$ 36,057	\$ -	\$ -
MENTAL HEALTH													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	DIVISION OF MRDD	OFFICE	2,275	\$ 8.45	5.00	\$ 19,224	\$ -	\$ 11,342	\$ 7,882	\$ -
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE	12,257	\$ 5.52	39.49	\$ 67,659	\$ -	\$ 24,358	\$ 35,859	\$ 7,442
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE	8,053	\$ 5.52	34.49	\$ 44,453	\$ -	\$ 24,449	\$ 20,004	\$ -
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	19,881	\$ 5.52	59.00	\$ 109,743	\$ -	\$ 99,866	\$ 9,877	\$ -
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	DEPT OF MENTAL HEALTH	OFFICE	16,396	\$ 5.52	42.00	\$ 90,506	\$ -	\$ 75,120	\$ 15,386	\$ -
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE	11,283	\$ 5.52	51.00	\$ 62,282	\$ -	\$ 39,860	\$ 22,422	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF MRDD	OFFICE	1,470	\$ 7.05	7.00	\$ 10,364	\$ -	\$ 6,633	\$ 3,731	\$ -
99909602	9900 PAGE	OVERLAND	ST LOUIS	ST LOUIS RC	OFFICE	7,143	\$ 11.31	42.00	\$ 80,787	\$ -	\$ 80,787	\$ -	\$ -
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	ST LOUIS RC	OFFICE	21,213	\$ 14.10	113.08	\$ 299,103	\$ -	\$ 299,103	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPT OF MENTAL HEALTH	OFFICE	27,817	\$ 7.66	103.50	\$ 213,078	\$ -	\$ 142,762	\$ 70,316	\$ -
									\$ 40,668	\$ -	\$ 32,801	\$ 7,665	\$ 302
									\$ 3,197	\$ -	\$ 2,578	\$ 595	\$ 24
									\$ 1,041,064	\$ -	\$ 839,659	\$ 193,637	\$ 7,768

STATE OWNED REQUIREMENT
FY 2020

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
NATURAL RESOURCES														
02801740	DEQ LAB	COLE	JEFFERSON CITY	ENVIRONMENTAL SERVICES	LAB	31,023	7.7	79.00	\$ 238,877	\$ -	\$ 75,390	\$ 66,527	\$ 96,960	
02801741	LEWIS & CLARK-1101 RIVI	COLE	JEFFERSON CITY	DNR	OFFICE	90,357	5.74	275.00	\$ 518,649	\$ -	\$ 108,554	\$ 123,024	\$ 287,071	
02801753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	943	6.48	5.00	\$ 6,111	\$ -	\$ -	\$ -	\$ -	
02802248	SURPLUS - RIVERSIDE	COLE	JEFFERSON CITY		OFFICE	21,669	1.5	4.00	\$ 32,504	\$ -	\$ 32,504	\$ -	\$ -	
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	13,291	18.46	62.00	\$ 245,352	\$ -	\$ 60,308	\$ 16,193	\$ 168,851	
Real Estate Services Allocation										\$ 42,474	\$ -	\$ 11,535	\$ 8,391	\$ 22,548
NDI-COST TO CONTINUE PAY PLAN										\$ 3,340	\$ -	\$ 907	\$ 660	\$ 1,773
FY20 Natural Resources State Owned Requirement						157,283	\$ 6.62	425.00	\$ 1,087,307	\$ -	\$ 295,309	\$ 214,795	\$ 577,203	
OFFICE OF ADMINISTRATION														
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FACILITIES MGMT, DESIGN & CONST.	OFFICE	3,564	\$ 8.45	3.00	\$ 30,116	\$ -	\$ -	\$ -	\$ 30,116	
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	INFO TECHNOLOGY SERVICES DIV	OFFICE	347	\$ 8.45	2.00	\$ 2,932	\$ -	\$ 2,932	\$ -	\$ -	
02601741	LEWIS & CLARK-1101 RIVI	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	460	\$ 5.74	4.00	\$ 2,640	\$ -	\$ 2,640	\$ -	\$ -	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	10,402	\$ 6.48	27.98	\$ 67,405	\$ -	\$ 67,405	\$ -	\$ -	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA-FMDC/Common	OFFICE	50,138	\$ 6.48	-	\$ 324,894	\$ -	\$ 324,894	\$ -	\$ -	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,684	\$ 6.48	-	\$ 30,352	\$ -	\$ 30,352	\$ -	\$ -	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	5,015	\$ 6.48	10.00	\$ 32,497	\$ -	\$ -	\$ -	\$ 32,497	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	2,950	\$ 6.48	7.49	\$ 19,116	\$ -	\$ 19,116	\$ -	\$ -	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	270	\$ 6.48	-	\$ 1,750	\$ -	\$ 1,750	\$ -	\$ -	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	CAFETERIA	2,700	\$ 6.48	-	\$ 17,496	\$ -	\$ 17,496	\$ -	\$ -	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	3,536	\$ 5.94	4.00	\$ 21,004	\$ -	\$ -	\$ -	\$ 21,004	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	1,963	\$ 5.94	1.00	\$ 11,660	\$ -	\$ 11,660	\$ -	\$ -	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	168	\$ 5.94	57.96	\$ 998	\$ -	\$ 998	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	19,569	\$ 6.55	47.49	\$ 128,177	\$ -	\$ 128,177	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	1,926	\$ 6.55	4.00	\$ 12,615	\$ -	\$ -	\$ -	\$ 12,615	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CO/SUPPLIER & WORKFORCE DEVELOP	OFFICE	2,086	\$ 6.55	6.48	\$ 13,663	\$ -	\$ 13,663	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	34,127	\$ 6.55	120.65	\$ 223,532	\$ -	\$ -	\$ -	\$ 223,532	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	14,136	\$ 6.55	25.22	\$ 92,591	\$ -	\$ 92,591	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	129,693	\$ 6.55	578.00	\$ 849,489	\$ -	\$ 849,489	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISABILITY	OFFICE	1,188	\$ 6.55	2.00	\$ 7,781	\$ -	\$ 7,781	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	1,342	\$ 6.55	2.00	\$ 8,790	\$ -	\$ 8,790	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	27,657	\$ 6.55	51.96	\$ 181,153	\$ -	\$ 181,153	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PURCHASING	OFFICE	13,350	\$ 6.55	36.49	\$ 87,443	\$ -	\$ 87,443	\$ -	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	17,080	\$ 6.55	-	\$ 111,874	\$ -	\$ 111,874	\$ -	\$ -	
02601775	OA GARAGE-705 MO BLVD	COLE	JEFFERSON CITY	GENERAL SERVICES	GARAGE	11,379	\$ 8.24	7.45	\$ 93,763	\$ -	\$ 93,763	\$ -	\$ -	
02601776	SIMPSON-709 MO BLVD	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	11,907	\$ 8.24	14.98	\$ 98,114	\$ -	\$ -	\$ -	\$ 98,114	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	18,429	\$ 6.13	57.00	\$ 112,970	\$ -	\$ 112,970	\$ -	\$ -	
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	622	\$ 6.19	3.00	\$ 3,850	\$ -	\$ -	\$ -	\$ 3,850	
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	\$ 3.43	-	\$ 3,430	\$ -	\$ -	\$ -	\$ 3,430	
02602225	MAUS HOUSE-115 JEFFEE	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	843	\$ 6.55	-	\$ 5,522	\$ -	\$ 5,522	\$ -	\$ -	
03901768	LANDERS-149 PARK CEN' GREENE		SPRINGFIELD	FACILITIES MGMT, DESIGN & CONST.	OFFICE	6,912	\$ 5.71	5.00	\$ 39,468	\$ -	\$ -	\$ -	\$ 39,468	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	3,955	\$ 7.58	-	\$ 29,979	\$ -	\$ -	\$ -	\$ 29,979	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	REAL ESTATE SERVICES	OFFICE	3,777	\$ 7.58	-	\$ 28,630	\$ -	\$ 28,630	\$ -	\$ -	
04802702	TEASDALE-880C E 63 ST	JACKSON	RAYTOWN	FMDC - VACANT	OFFICE	1,409	\$ 7.05	1.00	\$ 9,933	\$ -	\$ 9,933	\$ -	\$ -	
04802702	TEASDALE-880C E 63 ST	JACKSON	RAYTOWN	FMDC - VACANT	OFFICE	4,483	\$ 7.05	-	\$ 31,605	\$ -	\$ 31,605	\$ -	\$ -	
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONST.	OFFICE	227	\$ 7.86	1.00	\$ 1,784	\$ -	\$ -	\$ -	\$ 1,784	
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	118	\$ 18.46	1.00	\$ 2,178	\$ -	\$ -	\$ -	\$ 2,178	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FACILITIES MGMT, DESIGN & CONST.	OFFICE	191	\$ 11.72	-	\$ 2,239	\$ -	\$ -	\$ -	\$ 2,239	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FMDC - VACANT	OFFICE	3,397	\$ 11.72	-	\$ 39,813	\$ -	\$ 39,813	\$ -	\$ -	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	2,318	\$ 7.66	10.00	\$ 17,756	\$ -	\$ -	\$ -	\$ 17,756	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	REAL ESTATE SERVICES	OFFICE	21,066	\$ 7.66	-	\$ 161,366	\$ -	\$ 161,366	\$ -	\$ -	
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	REAL ESTATE SERVICES	OFFICE	54,255	\$ 6.01	-	\$ 459,436	\$ -	\$ 459,436	\$ -	\$ -	
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CONST.	OFFICE	649	\$ 6.01	6.00	\$ 3,900	\$ -	\$ -	\$ -	\$ 3,900	
Real Estate Services Allocation										\$ 140,118	\$ -	\$ 118,403	\$ -	\$ 21,715
NDI-COST TO CONTINUE PAY PLAN										\$ 11,014	\$ -	\$ 9,308	\$ -	\$ 1,706
FY20 Office of Administration State Owned Requirement						497,247	\$ 6.91	1,109.16	\$ 3,586,834	\$ -	\$ 3,030,953	\$ -	\$ 555,881	

**STATE OWNED REQUIREMENT
FY 2020**

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
PUBLIC SAFETY													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	VETERANS COMMISSION	OFFICE	906	\$ 8.45	2.00	\$ 7,656	\$ -	\$ -	\$ -	\$ 7,656
02601741	LEWIS & CLARK-1101 RIVI	COLE	JEFFERSON CITY	PUBLIC SAFETY	OFFICE	2,172	\$ 5.74	-	\$ 12,467	\$ -	\$ 12,467	\$ -	\$ -
02601741	LEWIS & CLARK-1101 RIVI	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	16,523	\$ 5.74	64.92	\$ 94,842	\$ -	\$ 94,842	\$ -	\$ -
02601741	LEWIS & CLARK-1101 RIVI	COLE	JEFFERSON CITY	STATE EMERGENCY MANAGEMENT	OFFICE	2,849	\$ 5.74	-	\$ 16,353	\$ -	\$ -	\$ 16,353	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	418	\$ 6.48	-	\$ 2,709	\$ -	\$ 2,709	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FIRE SAFETY	OFFICE	16,045	\$ 5.94	66.98	\$ 95,307	\$ -	\$ 95,307	\$ -	\$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	16,503	\$ 5.94	24.00	\$ 98,028	\$ -	\$ -	\$ -	\$ 98,028
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	1,194	\$ 6.55	31.00	\$ 7,821	\$ -	\$ 7,821	\$ -	\$ -
02602438	RICHMOND HILL	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	3,730	\$ 3.70	-	\$ 13,801	\$ -	\$ 13,801	\$ -	\$ -
03901769	SPRINGFIELD-WALNUT S'	GREENE	SPRINGFIELD	ALCOHOL & TOBACCO CONTROL T	OFFICE	6,701	\$ 7.70	-	\$ 51,600	\$ -	\$ -	\$ -	\$ 51,600
04802702	TEASDALE-63RD ST	JACKSON	RAYTOWN	LIQUOR CONTROL	OFFICE	2,257	\$ 7.05	-	\$ 15,912	\$ -	\$ -	\$ -	\$ 15,912
04901771	DED/JOPLIN-730 WALL	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	316	\$ 5.66	-	\$ 1,789	\$ -	\$ -	\$ -	\$ 1,789
06401752	DED/HANNIBAL	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	206	\$ 5.36	1.00	\$ 1,104	\$ -	\$ -	\$ -	\$ 1,104
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	LIQUOR CONTROL	OFFICE	2,147	\$ 18.46	-	\$ 39,634	\$ -	\$ -	\$ -	\$ 39,634
Real Estate Services Allocation									\$ 18,721	\$ -	\$ 9,257	\$ 667	\$ 8,797
NDI-COST TO CONTINUE PAY PLAN									\$ 1,471	\$ -	\$ 728	\$ 52	\$ 691
FY20 Public Safety State Owned Requirement						71,967	\$ 6.38	189.90	\$ 479,215	\$ -	\$ 236,932	\$ 17,072	\$ 225,211
GAMING COMMISSION													
99909602	9900 PAGE	ST. LOUIS	OVERLAND	GAMING	OFFICE	6,476	\$ 11.31	18.00	\$ 73,244	\$ -	\$ -	\$ -	\$ 73,244
Real Estate Services Allocation									\$ 2,986	\$ -	\$ -	\$ -	\$ 2,986
NDI-COST TO CONTINUE PAY PLAN									\$ 235	\$ -	\$ -	\$ -	\$ 235
FY20 Gaming Commission State Owned Requirement						6,476	\$ 11.31	18.00	\$ 76,465	\$ -	\$ -	\$ -	\$ 76,465
HIGHWAY PATROL													
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,777	\$ 8.45	-	\$ 15,016	\$ -	\$ -	\$ -	\$ 15,016
03901768	LANDERS-149 PARK CEN'	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,465	\$ 5.71	-	\$ 14,075	\$ -	\$ -	\$ -	\$ 14,075
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,378	\$ 7.58	-	\$ 25,605	\$ -	\$ -	\$ -	\$ 25,605
04802702	TEASDALE-880C E 63 ST	JACKSON	RAYTOWN	STATE HIGHWAY PATROL	OFFICE	2,514	\$ 7.05	-	\$ 17,724	\$ -	\$ -	\$ -	\$ 17,724
09600991	JENNINGS-8501 LUCAS/HI	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,858	\$ 18.62	-	\$ 53,216	\$ -	\$ -	\$ -	\$ 53,216
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	620	\$ 7.66	-	\$ 4,749	\$ -	\$ -	\$ -	\$ 4,749
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE	2,847	\$ 7.25	-	\$ 20,641	\$ -	\$ -	\$ -	\$ 20,641
Real Estate Services Allocation									\$ 6,159	\$ -	\$ -	\$ -	\$ 6,159
NDI-COST TO CONTINUE PAY PLAN									\$ 484	\$ -	\$ -	\$ -	\$ 484
FY20 Highway Patrol State Owned Requirement						16,459	\$ 9.18	-	\$ 157,669	\$ -	\$ -	\$ -	\$ 157,669
REVENUE													
01101759	525 JULES	BUCHANAN	ST JOSEPH	ADMINISTRATION	OFFICE	73	\$ 8.45	1.00	\$ 617	\$ -	\$ 617	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	34,062	\$ 6.55	132.95	\$ 223,106	\$ -	\$ 223,106	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	MOTOR VEHICLE/DRIVER LICENSE	OFFICE	69,512	\$ 6.55	255.98	\$ 455,304	\$ -	\$ 455,304	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	TAXATION	OFFICE	97,157	\$ 6.55	505.11	\$ 636,378	\$ -	\$ 636,378	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	27,205	\$ 6.55	75.00	\$ 178,193	\$ -	\$ 178,193	\$ -	\$ -
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TAX COMMISSION	OFFICE	7,618	\$ 6.55	-	\$ 49,898	\$ -	\$ 49,898	\$ -	\$ -
02602545	605 HOWARD ST WAREHI	COLE	JEFFERSON CITY	ADMINISTRATION	STORAGE	19,473	\$ 3.43	3.00	\$ 66,792	\$ -	\$ 66,792	\$ -	\$ -
03901768	LANDERS-149 PARK CEN'	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	1,938	\$ 5.71	7.00	\$ 11,066	\$ -	\$ 11,066	\$ -	\$ -
03901768	LANDERS-149 PARK CEN'	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	5,447	\$ 5.71	23.98	\$ 31,102	\$ -	\$ 31,102	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE	4,859	\$ 7.58	13.00	\$ 36,831	\$ -	\$ 36,831	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIV OF TAXATION	OFFICE	9,910	\$ 7.58	37.00	\$ 75,118	\$ -	\$ 75,118	\$ -	\$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	4,470	\$ 7.66	7.00	\$ 34,240	\$ -	\$ 34,240	\$ -	\$ -
Real Estate Services Allocation									\$ 73,354	\$ -	\$ 73,354	\$ -	\$ -
NDI-COST TO CONTINUE PAY PLAN									\$ 5,765	\$ -	\$ 5,765	\$ -	\$ -
FY20 Revenue State Owned Requirement						281,724	\$ 6.67	1,061.02	\$ 1,877,764	\$ -	\$ 1,877,764	\$ -	\$ -
SECRETARY OF STATE													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	2,617	\$ 6.48	1.75	\$ 16,958	\$ -	\$ 16,958	\$ -	\$ -
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	4,959	\$ 5.33	10.00	\$ 26,431	\$ -	\$ 26,431	\$ -	\$ -
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,683	\$ 5.33	8.25	\$ 14,300	\$ -	\$ 14,300	\$ -	\$ -
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,624	\$ 5.33	20.50	\$ 35,306	\$ -	\$ 14,806	\$ -	\$ 20,500
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	9,614	\$ 5.33	34.24	\$ 51,243	\$ -	\$ 51,243	\$ -	\$ -
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY SVC	OFFICE	4,669	\$ 5.33	16.50	\$ 24,886	\$ -	\$ 14,408	\$ -	\$ 10,478
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,868	\$ 5.33	23.75	\$ 84,576	\$ -	\$ 84,576	\$ -	\$ -
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	27,494	\$ 5.33	17.73	\$ 146,543	\$ -	\$ 146,543	\$ -	\$ -

STATE OWNED REQUIREMENT
FY 2020

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
SECRETARY OF STATE (Continued)														
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	65,303	\$ 5.33	21.00	\$ 348,065	\$ -	\$ 348,065	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	946	\$ 5.33	16.00	\$ 5,042	\$ -	\$ -	\$ -	\$ 5,042	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATION	OFFICE	369	\$ 5.33	1.00	\$ 1,967	\$ -	\$ 1,967	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	4,369	\$ 5.33	9.25	\$ 23,287	\$ -	\$ 23,287	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY REFERENCES	OFFICE	11,754	\$ 5.33	7.00	\$ 62,649	\$ -	\$ 62,649	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	AD RULES & LEGAL SERVICES	OFFICE	3,051	\$ 5.33	6.00	\$ 16,262	\$ -	\$ 16,262	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	FISCAL/HUMAN RESOURCES	OFFICE	2,569	\$ 5.33	9.25	\$ 13,693	\$ -	\$ 13,693	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	4,664	\$ 5.33	3.00	\$ 24,859	\$ -	\$ 24,859	\$ -	\$ -	
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	1,748	\$ 5.33	3.00	\$ 9,317	\$ -	\$ 9,317	\$ -	\$ -	
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	SECRETARY OF STATE	OFFICE	1,992	\$ 5.71	3.00	\$ 11,374	\$ -	\$ 11,374	\$ -	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,477	\$ 5.33	-	\$ 7,872	\$ -	\$ 7,872	\$ -	\$ -	
Real Estate Services Allocation										\$ 37,711	\$ -	\$ 36,241	\$ -	\$ 1,470
NDI-COST TO CONTINUE PAY PLAN										\$ 2,964	\$ -	\$ 2,848	\$ -	\$ 116
FY20 Secretary of State State Owned Requirement						172,770	\$ 5.35	211.22	\$ 965,305	\$ -	\$ 927,699	\$ -	\$ 37,606	
SOCIAL SERVICES														
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FSD-CD NORTHWEST REGION	OFFICE	7,985	\$ 8.45	36.00	\$ 67,473	\$ -	\$ 58,027	\$ 9,446	\$ -	
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FSD-IM NORTHWEST REGION	OFFICE	14,914	\$ 8.45	52.00	\$ 126,023	\$ -	\$ 108,380	\$ 17,643	\$ -	
02601738	HOWERTON	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	35,350	\$ 5.59	167.00	\$ 197,607	\$ -	\$ 169,942	\$ 27,665	\$ -	
02601738	HOWERTON	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	8,228	\$ 5.59	61.00	\$ 45,995	\$ -	\$ 39,556	\$ 6,439	\$ -	
02601738	HOWERTON	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	44,654	\$ 5.59	199.00	\$ 249,616	\$ -	\$ 214,670	\$ 18,484	\$ 16,462	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	17,914	\$ 5.95	22.00	\$ 106,588	\$ -	\$ 91,666	\$ 14,922	\$ -	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FSD-CS NORTHEAST REGION	OFFICE	23,878	\$ 5.95	57.00	\$ 142,074	\$ -	\$ 122,184	\$ 19,890	\$ -	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	18,141	\$ 5.95	84.00	\$ 107,939	\$ -	\$ 92,828	\$ 15,111	\$ -	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	MO MEDICAID AUDIT & COMPLIANCE	OFFICE	16,274	\$ 5.95	57.00	\$ 96,830	\$ -	\$ 83,274	\$ 13,556	\$ -	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	5,726	\$ 6.55	11.00	\$ 37,505	\$ -	\$ 32,254	\$ 5,251	\$ -	
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	9,048	\$ 6.19	11.00	\$ 56,007	\$ -	\$ 48,166	\$ 7,841	\$ -	
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	11,500	\$ 6.19	21.00	\$ 71,185	\$ -	\$ 61,219	\$ 9,966	\$ -	
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	14,115	\$ 6.19	34.00	\$ 87,372	\$ -	\$ 75,140	\$ 12,232	\$ -	
03901767	PENNEYS BLDG.	GREENE	SPRINGFIELD	FSD-IM SOUTHWEST REGION	OFFICE	25,451	\$ 6.92	50.00	\$ 176,121	\$ -	\$ 151,464	\$ 24,657	\$ -	
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	27,709	\$ 5.71	120.00	\$ 158,218	\$ -	\$ 136,067	\$ 22,151	\$ -	
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	FSD REHAB SERVICES FOR BLIND	OFFICE	3,108	\$ 5.71	97.00	\$ 17,747	\$ -	\$ 15,262	\$ 2,485	\$ -	
03901768	LANDERS-149 PARK CEN	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	2,867	\$ 5.71	11.00	\$ 16,371	\$ -	\$ 14,079	\$ 2,292	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	48,519	\$ 7.58	9.00	\$ 367,774	\$ -	\$ 316,286	\$ 51,488	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FSD REHAB SERVICES FOR BLIND	OFFICE	4,932	\$ 7.58	152.00	\$ 37,385	\$ -	\$ 32,151	\$ 5,234	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FSD CS KANSAS CITY REGION	OFFICE	8,898	\$ 7.58	-	\$ 67,447	\$ -	\$ 58,004	\$ 9,443	\$ -	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	53,796	\$ 7.58	105.00	\$ 407,774	\$ -	\$ 350,686	\$ 57,088	\$ -	
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	14,111	\$ 7.86	17.00	\$ 110,912	\$ -	\$ 95,384	\$ 15,501	\$ 2,027	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	FAMILY SUPPORT DIVISION	OFFICE	2,222	\$ 7.05	-	\$ 15,665	\$ -	\$ 13,472	\$ 2,193	\$ -	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF LEGAL SERVICES	OFFICE	9,027	\$ 7.05	105.00	\$ 63,640	\$ -	\$ 54,730	\$ 8,910	\$ -	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	CHILDREN'S DIVISION	OFFICE	11,892	\$ 7.05	26.00	\$ 83,839	\$ -	\$ 72,102	\$ 11,737	\$ -	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DFAS DIV FINANCE & ADMIN	OFFICE	518	\$ 7.05	1.00	\$ 3,652	\$ -	\$ 3,141	\$ 511	\$ -	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	3,186	\$ 11.31	26.00	\$ 36,034	\$ -	\$ 30,989	\$ 3,603	\$ 1,442	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	CHILDREN'S DIVISION	OFFICE	19,588	\$ 11.31	13.00	\$ 221,540	\$ -	\$ 190,524	\$ 31,016	\$ -	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FSD REHAB SERVICES FOR BLIND	OFFICE	4,564	\$ 11.31	77.00	\$ 51,619	\$ -	\$ 44,392	\$ 7,227	\$ -	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FSD-CS ST LOUIS REGION	OFFICE	7,851	\$ 11.31	12.00	\$ 88,795	\$ -	\$ 76,364	\$ 12,431	\$ -	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	FSD-IM ST LOUIS REGION	OFFICE	34,473	\$ 11.31	20.00	\$ 389,890	\$ -	\$ 335,305	\$ 54,585	\$ -	
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	FSD-CS ST LOUIS REGION	OFFICE	10,255	\$ 14.10	90.00	\$ 144,596	\$ -	\$ 124,353	\$ 20,243	\$ -	
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	6,149	\$ 14.10	5.00	\$ 86,701	\$ -	\$ 74,563	\$ 12,138	\$ -	
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	8,479	\$ 18.46	24.00	\$ 156,522	\$ -	\$ 134,609	\$ 21,913	\$ -	
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	10,299	\$ 18.46	13.00	\$ 190,120	\$ -	\$ 163,503	\$ 26,617	\$ -	
09600991	JENNINGS-8501 LUCAS/HI	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	16,608	\$ 18.62	38.00	\$ 309,241	\$ -	\$ 265,947	\$ 43,294	\$ -	
09600991	JENNINGS-8501 LUCAS/HI	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	10,216	\$ 18.62	57.00	\$ 190,222	\$ -	\$ 163,591	\$ 26,631	\$ -	
09600991	JENNINGS-8501 LUCAS/HI	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	2,800	\$ 18.62	41.00	\$ 52,136	\$ -	\$ 44,837	\$ 7,299	\$ -	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FSD CS ST LOUIS REGION	OFFICE	36,062	\$ 7.66	6.00	\$ 276,235	\$ -	\$ 237,562	\$ 38,673	\$ -	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	33,561	\$ 7.66	65.00	\$ 257,077	\$ -	\$ 221,086	\$ 35,991	\$ -	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	YOUTH SERVICES	OFFICE	4,376	\$ 7.66	90.00	\$ 33,520	\$ -	\$ 28,827	\$ 3,105	\$ 1,588	
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	5,874	\$ 7.66	14.00	\$ 44,995	\$ -	\$ 38,696	\$ 6,299	\$ -	
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	24,072	\$ 6.01	13.00	\$ 144,673	\$ -	\$ 124,419	\$ 20,254	\$ -	

STATE OWNED REQUIREMENT
FY 2020

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
SOCIAL SERVICES (Continued)													
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	34,473	\$ 6.01	2.00	\$ 207,183	\$ -	\$ 178,177	\$ 29,006	\$ -
11501803	CHOTEAU	ST. LOUIS	ST. LOUIS	FSD- IM ST LOUIS REGION	OFFICE	48,597	\$ 7.25	9.00	\$ 352,328	\$ -	\$ 303,002	\$ 49,326	\$ -
				Real Estate Services Allocation					\$ 250,901	\$ -	\$ 215,776	\$ 34,248	\$ 877
				NDI-COST TO CONTINUE PAY PLAN					\$ 19,719	\$ -	\$ 16,958	\$ 2,692	\$ 69
				FY20 Social Services State Owned Requirement		762,260	\$ 8.07	2,147.00	\$ 6,422,806	\$ -	\$ 5,623,614	\$ 876,727	\$ 22,465
TREASURER													
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	2,930	\$ 6.48	6.00	\$ 18,986	\$ -	\$ -	\$ -	\$ 18,986
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	24,240	\$ 6.55	41.00	\$ 158,772	\$ -	\$ -	\$ -	\$ 158,772
				Real Estate Services Allocation					\$ 7,249	\$ -	\$ -	\$ -	\$ 7,249
				NDI-COST TO CONTINUE PAY PLAN					\$ 569	\$ -	\$ -	\$ -	\$ 569
				FY20 Treasurer State Owned Requirement		27,170	\$ 6.54	47.00	\$ 185,576	\$ -	\$ -	\$ -	\$ 185,576
				TOTAL FY20 DEPARTMENT REQUEST STATE OWNED REQUIREMENT		3,740,395		9,397.49	\$ 28,342,718	\$ -	\$ 18,757,764	\$ 6,636,255	\$ 3,948,699
				FY19 APPROPRIATION - STATE OWNED					\$ 27,628,800		\$ 18,229,831	\$ 6,691,175	\$ 3,807,794
				Transfers In					\$ 51,600		\$ -	\$ -	\$ 51,600
				Core Reallocations					\$ 575,492		\$ 470,534	\$ 27,773	\$ 77,185
				NDI-COST TO CONTINUE PAY PLAN					\$ 86,826		\$ 57,399	\$ 17,307	\$ 12,120
				TOTAL FY20 DEPARTMENT REQUEST STATE OWNED REQUIREMENT					\$ 28,342,718	\$ -	\$ 18,757,764	\$ 6,636,255	\$ 3,948,699

INSTITUTIONAL REQUIREMENT
FY 2020

INSTITUTIONAL FACILITIES											GENERAL	FED	OTHER
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE				
ELEMENTARY & SECONDARY EDUCATION													
DFMDC-SCHOOL FOR DEAF (FULTON)				306,431	\$ 4.17	\$	1,279,314	\$ -	\$ 1,279,314	\$ -	\$ -	\$ -	
DFMDC-SCHOOL FOR BLIND (ST L)				323,225	\$ 2.70	\$	872,072	\$ -	\$ 872,072	\$ -	\$ -	\$ -	
B W SHEPERD SS-KC				26,696	\$ 2.32	\$	61,889	\$ -	\$ 61,889	\$ -	\$ -	\$ -	
BRIARWOOD SS-HARRISONVILLE				5,292	\$ 3.49	\$	18,465	\$ -	\$ 18,465	\$ -	\$ -	\$ -	
D M THOMPSON SS TRAILS WEST-KC				32,884	\$ 4.36	\$	143,446	\$ -	\$ 143,446	\$ -	\$ -	\$ -	
DELMAR COBBLE SS-COLUMBIA				12,296	\$ 4.00	\$	49,171	\$ -	\$ 49,171	\$ -	\$ -	\$ -	
E W THOMPSON SS-SEDALIA				15,482	\$ 4.66	\$	72,155	\$ -	\$ 72,155	\$ -	\$ -	\$ -	
HELEN M DAVIS SS-ST JOE				21,432	\$ 3.20	\$	68,669	\$ -	\$ 68,669	\$ -	\$ -	\$ -	
HIGGINSVILLE SS-ROLLING MEADOWS				20,253	\$ 2.83	\$	57,266	\$ -	\$ 57,266	\$ -	\$ -	\$ -	
KENNETH KIRCHNER SS-JC				10,826	\$ 3.06	\$	33,155	\$ -	\$ 33,155	\$ -	\$ -	\$ -	
LAKEVIEW WOODS SS-KC				30,834	\$ 3.42	\$	105,351	\$ -	\$ 105,351	\$ -	\$ -	\$ -	
MAPLE VALLEY SS-KC				30,552	\$ 4.02	\$	122,755	\$ -	\$ 122,755	\$ -	\$ -	\$ -	
MARSHALL SCHOOL-PRAIRIE VIEWKC				10,027	\$ 6.58	\$	65,998	\$ -	\$ 65,998	\$ -	\$ -	\$ -	
VERELLE PENISTON SS-CHILLICOTHE				7,120	\$ 3.80	\$	27,037	\$ -	\$ 27,037	\$ -	\$ -	\$ -	
COLLEGE VIEW SS-JOPLIN				26,422	\$ 3.88	\$	102,480	\$ -	\$ 102,480	\$ -	\$ -	\$ -	
CURRENT RIVER SS-DONIPHAN				3,584	\$ 4.27	\$	15,290	\$ -	\$ 15,290	\$ -	\$ -	\$ -	
GREENE VALLEY SS-SPRINGFIELD				31,915	\$ 4.14	\$	132,270	\$ -	\$ 132,270	\$ -	\$ -	\$ -	
NEVADA SS CEDAR RIDGE-JOPLIN				12,146	\$ 3.07	\$	37,241	\$ -	\$ 37,241	\$ -	\$ -	\$ -	
NEW DAWN SS-SIKESTON				13,844	\$ 3.40	\$	47,101	\$ -	\$ 47,101	\$ -	\$ -	\$ -	
OAKVIEW SS-MONETT				10,948	\$ 4.58	\$	50,122	\$ -	\$ 50,122	\$ -	\$ -	\$ -	
PARKVIEW SS-CAPE GIRARDEAU				15,860	\$ 5.73	\$	90,918	\$ -	\$ 90,918	\$ -	\$ -	\$ -	
SHADY GROVE SS-POPLAR BLUFF				18,196	\$ 4.41	\$	80,252	\$ -	\$ 80,252	\$ -	\$ -	\$ -	
AUTUMN HILL SS-UNION				12,300	\$ 3.83	\$	47,069	\$ -	\$ 47,069	\$ -	\$ -	\$ -	
B W ROBINSON SS-ROLLA				10,495	\$ 3.96	\$	41,521	\$ -	\$ 41,521	\$ -	\$ -	\$ -	
BOONSLICK SS-ST PETERS				26,530	\$ 3.57	\$	94,644	\$ -	\$ 94,644	\$ -	\$ -	\$ -	
CITADEL SS-POTOSI				2,335	\$ 3.44	\$	8,040	\$ -	\$ 8,040	\$ -	\$ -	\$ -	
GATEWAY SS-ST LOUIS				55,601	\$ 3.17	\$	176,118	\$ -	\$ 176,118	\$ -	\$ -	\$ -	
LILLIAN SCHAPER SS-BOWLING GREEN				3,801	\$ 5.65	\$	21,468	\$ -	\$ 21,468	\$ -	\$ -	\$ -	
MAPAVILLE SS-MAPAVILLE				25,452	\$ 3.70	\$	94,244	\$ -	\$ 94,244	\$ -	\$ -	\$ -	
MISSISSIPPI VALLEY SS-HANNIBAL				36,080	\$ 2.79	\$	100,704	\$ -	\$ 100,704	\$ -	\$ -	\$ -	
SPECIAL ACRES SS-PARK HILL				4,994	\$ 3.76	\$	18,772	\$ -	\$ 18,772	\$ -	\$ -	\$ -	
NDI-COST TO CONTINUE PAY PLAN							\$ 15,725	\$ -	\$ 15,725	\$ -	\$ -	\$ -	
FY20 Elem. & Secondary Education Institutional Requirement				1,163,853	\$ 3.57	\$	4,150,722	\$ -	\$ 4,150,722	\$ -	\$ -	\$ -	
HEALTH & SENIOR SERVICES													
00102725		DMH-KIRKSVILLE REGIONAL OFFICE		3,063	\$ 5.89	\$	14,733	\$ -	\$ 6,834	\$ 7,899	\$ -	\$ -	
06402420		DMH-HANNIBAL REGIONAL OFFICE		470	\$ 11.09	\$	5,391	\$ -	\$ 2,501	\$ 2,890	\$ -	\$ -	
FY20 Health & Senior Services Institutional Requirement				3,533	\$ 5.70	\$	20,124	\$ -	\$ 9,335	\$ 10,789	\$ -	\$ -	
MENTAL HEALTH													
FULTON STATE HOSPITAL-DBH				769,911	\$ 6.71	\$	5,169,907	\$ -	\$ 5,169,907	\$ -	\$ -	\$ -	
HAWTHORN CHILDRENS PSYCH HOSP-STL-DBH				67,564	\$ 11.43	\$	772,594	\$ -	\$ 772,594	\$ -	\$ -	\$ -	
METRO ST L PSYCHIATRIC CTR-DBH				159,594	\$ 7.87	\$	1,255,495	\$ -	\$ 1,255,495	\$ -	\$ -	\$ -	
SEMO-SORTS - FARMINGTON-DBH				79,817	\$ 8.05	\$	642,806	\$ -	\$ 642,806	\$ -	\$ -	\$ -	
NW MO PSYCHIATRIC REHAB CTR-ST JOE-DBH				151,234	\$ 7.31	\$	1,105,241	\$ -	\$ 1,105,241	\$ -	\$ -	\$ -	
SEMO APS - FARMINGTON-DBH				174,826	\$ 7.33	\$	1,281,974	\$ -	\$ 1,281,974	\$ -	\$ -	\$ -	
ST LOUIS PSYCHIATRIC REHAB-DBH				374,474	\$ 4.80	\$	1,797,190	\$ -	\$ 1,797,190	\$ -	\$ -	\$ -	
CENTER FOR BEHAVIORAL MEDICINE-DBH				296,704	\$ 6.01	\$	1,783,467	\$ -	\$ 1,783,467	\$ -	\$ -	\$ -	
BELLEFONTAINE HAB CTR-DD				415,045	\$ 4.15	\$	1,722,693	\$ -	\$ 1,722,693	\$ -	\$ -	\$ -	
HIGGINSVILLE HAB CTR-DD				220,608	\$ 7.69	\$	1,695,374	\$ -	\$ 1,695,374	\$ -	\$ -	\$ -	
NEVADA HAB CTR-DD				225,501	\$ 0.35	\$	78,887	\$ -	\$ 78,887	\$ -	\$ -	\$ -	
ALBANY REGIONAL OFFICE-DD				13,286	\$ 6.95	\$	92,279	\$ -	\$ 92,279	\$ -	\$ -	\$ -	
HANNIBAL REGIONAL OFFICE-DD				18,124	\$ 8.79	\$	159,286	\$ -	\$ 159,286	\$ -	\$ -	\$ -	
JOPLIN REGIONAL OFFICE-DD				3,183	\$ 13.99	\$	203,107	\$ -	\$ 203,107	\$ -	\$ -	\$ -	
KANSAS CITY REGIONAL OFFICE-DD				27,398	\$ 6.59	\$	180,592	\$ -	\$ 180,592	\$ -	\$ -	\$ -	
KIRKSVILLE REGIONAL OFFICE-DD				18,666	\$ 4.81	\$	89,836	\$ -	\$ 89,836	\$ -	\$ -	\$ -	
POPLAR BLUFF REGIONAL OFFICE-DD				46,302	\$ 8.09	\$	374,637	\$ -	\$ 374,637	\$ -	\$ -	\$ -	
ROLLA REGIONAL OFFICE-DD				18,994	\$ 7.41	\$	140,812	\$ -	\$ 140,812	\$ -	\$ -	\$ -	
SIKESTON REGIONAL OFFICE-DD				40,568	\$ 10.40	\$	421,749	\$ -	\$ 421,749	\$ -	\$ -	\$ -	

**INSTITUTIONAL REQUIREMENT
FY 2020**

INSTITUTIONAL FACILITIES											
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
MENTAL HEALTH (Continued)											
SPRINGFIELD REGIONAL OFFICE-DD				21,416	\$ 8.14		\$ 174,406	\$ -	\$ 174,406	\$ -	\$ -
ST LOUIS DDTC-DD				224,303	\$ 5.39		\$ 1,209,423	\$ -	\$ 1,209,423	\$ -	\$ -
			NDI-COST TO CONTINUE PAY PLAN				\$ 94,810	\$ -	\$ 94,810	\$ -	\$ -
			FY20 Mental Health Institutional Requirement	3,367,518	\$ 6.07		\$ 20,446,565	\$ -	\$ 20,446,565	\$ -	\$ -
HIGHWAY PATROL											
GENERAL HEADQUARTERS-JC				218,928	\$ 3.62		\$ 793,359	\$ -	\$ 184,798	\$ -	\$ 608,561
TROOP A HQS - LEES SUMMIT				31,834	\$ 4.18		\$ 132,935	\$ -	\$ 30,965	\$ -	\$ 101,970
TROOP B HQS - MACON				15,074	\$ 4.66		\$ 70,208	\$ -	\$ 16,353	\$ -	\$ 53,855
TROOP C HQS - WELDON SPRINGS				54,805	\$ 4.16		\$ 228,034	\$ -	\$ 53,116	\$ -	\$ 174,918
TROOP D HQS - SPRINGFIELD				27,099	\$ 4.10		\$ 111,195	\$ -	\$ 25,901	\$ -	\$ 85,294
TROOP E HQS - POPLAR BLUFF				18,237	\$ 5.83		\$ 106,263	\$ -	\$ 24,752	\$ -	\$ 81,511
TROOP F HQS - JEFFERSON CITY				68,834	\$ 2.49		\$ 171,292	\$ -	\$ 39,899	\$ -	\$ 131,393
TROOP G HQS - WILLOW SPRINGS				16,610	\$ 6.78		\$ 112,632	\$ -	\$ 26,235	\$ -	\$ 86,397
TROOP H HQS - ST JOSEPH				19,901	\$ 6.79		\$ 135,203	\$ -	\$ 31,493	\$ -	\$ 103,710
TROOP I HQS - ROLLA				21,864	\$ 2.68		\$ 58,593	\$ -	\$ 13,648	\$ -	\$ 44,945
CRIME LAB-SPRINGFIELD				30,000	\$ 6.70		\$ 201,071	\$ -	\$ 46,836	\$ -	\$ 154,235
CRIME LAB-CARTHAGE				8,000	\$ 4.26		\$ 34,044	\$ -	\$ 7,930	\$ -	\$ 26,114
			NDI-COST TO CONTINUE PAY PLAN				\$ 3,402	\$ -	\$ 790	\$ -	\$ 2,612
			FY20 Total Highway Patrol Institutional Requirement	531,186	\$ 4.06		\$ 2,158,231	\$ -	\$ 502,716	\$ -	\$ 1,655,515
SOCIAL SERVICES											
NE-CAMP AVERY PARK CAMP-TROY				23,325	\$ 8.86		\$ 206,733	\$ -	\$ 166,552	\$ 40,181	\$ -
NE-FULTON TREATMENT CTR				24,285	\$ 10.67		\$ 259,162	\$ -	\$ 208,790	\$ 50,372	\$ -
NE-MONTGOMERY CITY YOUTH CTR				32,140	\$ 6.09		\$ 195,761	\$ -	\$ 157,712	\$ 38,049	\$ -
NW-LANGSFORD HOUSE-LEES SUMMIT				4,724	\$ 2.77		\$ 13,087	\$ -	\$ 10,543	\$ 2,544	\$ -
NW-NORTHWEST REG YOUTH CTR-KC				25,873	\$ 9.36		\$ 242,275	\$ -	\$ 195,185	\$ 47,090	\$ -
NW-RIVERBEND TREATMENT CTR-ST JOSEPH				25,129	\$ 9.66		\$ 242,771	\$ -	\$ 195,585	\$ 47,186	\$ -
NW-WATKINS MILL PARK CAMP-KC				27,080	\$ 7.61		\$ 206,003	\$ -	\$ 165,963	\$ 40,040	\$ -
NW-WAVERLY REGIONAL YOUTH CTR				27,705	\$ 8.60		\$ 238,377	\$ -	\$ 192,045	\$ 46,332	\$ -
SE-NEW MADRID BEND YOUTH CTR				14,980	\$ 7.33		\$ 109,742	\$ -	\$ 88,412	\$ 21,330	\$ -
SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF				9,156	\$ 2.59		\$ 23,727	\$ -	\$ 19,115	\$ 4,612	\$ -
SE-W E SEARS YOUTH CTR-POPLAR BLUFF				65,905	\$ 6.19		\$ 408,231	\$ -	\$ 328,885	\$ 79,346	\$ -
STL-BABLER LODGE-WILDWOOD				8,893	\$ 6.19		\$ 55,067	\$ -	\$ 44,364	\$ 10,703	\$ -
STL-HILLSBORO TREATMENT CTR				20,723	\$ 9.44		\$ 195,587	\$ -	\$ 157,572	\$ 38,015	\$ -
STL-HOGAN STREET REG YOUTH CTR				31,413	\$ 6.91		\$ 217,142	\$ -	\$ 174,938	\$ 42,204	\$ -
STL-MISSOURI HILLS CAMPUS				101,633	\$ 8.20		\$ 833,583	\$ -	\$ 671,564	\$ 162,019	\$ -
SW-DELMINA WOODS-CHADWICK				14,766	\$ 7.83		\$ 115,580	\$ -	\$ 93,115	\$ 22,465	\$ -
SW-GENTRY RESID TREATMENT CTR-CABOOL				13,348	\$ 7.39		\$ 98,671	\$ -	\$ 79,493	\$ 19,178	\$ -
SW-GREEN GABLES LODGE-MACKS CREEK				13,148	\$ 3.78		\$ 49,686	\$ -	\$ 40,029	\$ 9,657	\$ -
SW-MT VERNON TREATMENT CTR				26,723	\$ 8.56		\$ 228,879	\$ -	\$ 184,393	\$ 44,486	\$ -
SW-RICH HILL YTH DEVELOPMENT CTR				16,083	\$ 8.83		\$ 141,972	\$ -	\$ 114,377	\$ 27,595	\$ -
STL-MISSOURI SCHOOL FOR THE BLIND #11502267				5,950	\$ 2.70		\$ 16,062	\$ -	\$ 13,009	\$ 3,053	\$ -
DMH-ALBANY REGIONAL OFFICE - #03802467				372	\$ 6.87		\$ 2,554	\$ -	\$ 2,069	\$ 485	\$ -
DMH-HANNIBAL REGIONAL OFFICE - #06402420				2,693	\$ 11.47		\$ 30,900	\$ -	\$ 25,029	\$ 5,871	\$ -
			NDI-COST TO CONTINUE PAY PLAN				\$ 19,328	\$ -	\$ 15,655	\$ 3,673	\$ -
			FY20 Social Services Institutional Requirement	536,047	\$ 7.74		\$ 4,150,880	\$ -	\$ 3,344,394	\$ 806,486	\$ -
TOTAL FY20 DEPARTMENT REQUEST INSTITUTIONAL REQUIREMENT				5,602,137			\$ 30,926,522	\$ -	\$ 28,453,732	\$ 817,275	\$ 1,655,515
FY19 APPROPRIATION - INSTITUTIONAL							\$ 35,170,784		\$ 29,241,132	\$ 805,879	\$ 5,123,773
Transfers Out							\$ (4,180,446)		\$ (709,576)	\$ -	\$ (3,470,870)
Core Reallocations							\$ (197,081)		\$ (204,804)	\$ 7,723	\$ -
NDI-COST TO CONTINUE PAY PLAN							\$ 133,265		\$ 126,980	\$ 3,673	\$ 2,612
TOTAL FY20 DEPARTMENT REQUEST INSTITUTIONAL REQUIREMENT							\$ 30,926,522	\$ -	\$ 28,453,732	\$ 817,275	\$ 1,655,515

**OA-RATF REQUIREMENT
FY 2020**

LEASED FACILITIES												GENERAL REVENUE		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	FED	OTHER		
02600019	06/30/18	COLE	JEFFERSON CITY	1617 SOUTHRIDGE-LICENSE	OFFICE					\$ 1,068		\$ 1,068		
10800258	06/30/18	VERNON	NEVADA	2201 NORTH ELM	OFFICE					\$ 10,213		\$ 10,213		
				POSSIBLE FUTURE TENANT NEEDS					\$ 158,961			\$ 158,961		
				FY20 OA-RATF Lease Requirement		0			\$ 158,961	\$ 11,281		\$ 170,242		
STATE OWNED FACILITIES												GENERAL REVENUE		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	FED	OTHER		
02602540	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL CAFETERIA	CAFETERIA	0	\$ -		\$ -			\$ -		
03902633	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FEE OFFICE-ROOM 252	OFFICE	2,000	\$ 11.78		\$ 23,560			\$ 23,560		
04811573	DED-WELCOME CTR	JACKSON	KANSAS CITY	4010 BLUE RIDGE CUTOFF-CHIEFS	PARKING	0	\$ -		\$ 2,000			\$ 2,000		
10001736-B	DED/SIKESTON	SCOTT	SIKESTON	COUNTY OF SCOTT - SHERIFF OFFICE	OFFICE	0	\$ -		\$ 1			\$ 1		
11501749	PRINCE HALL	ST LOUIS CITY	ST LOUIS	VARIOUS-NON FOR PROFIT	OFFICE	13,990			\$ 84,080			\$ 84,080		
11501750-A	DED-4811 DELMAR	ST LOUIS CITY	ST LOUIS	ST LOUIS CITY NAACP	OFFICE	3,000			\$ 7,473			\$ 7,473		
11501750-B	DED-4811 DELMAR	ST LOUIS CITY	ST LOUIS	LAUNCH CODE	OFFICE				\$ 1			\$ 1		
02601755-E	TRUMAN BLDG	COLE	JEFFERSON CITY	CERNER	CLINIC	2,112			\$ 13,834			\$ 13,834		
				POSSIBLE FUTURE TENANT NEEDS					\$ 247,365			\$ 247,365		
				FY20 OA-RAFT State Owned Requirement		23,879			\$ 378,314			\$ 378,314		
INSTITUTIONAL FACILITIES												GENERAL REVENUE		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	FED	OTHER		
01111603	MO NATIONAL GUARD	BUCHANAN	ST JOSEPH	LAU FARM	LAND	-	\$ -		\$ 1,200			\$ 1,200		
02602484	ALGOA CORRECTIONAL CENTER	COLE	JEFFERSON CITY	DOC	LAND				\$ 27,500			\$ 27,500		
02602743	CMCC - 2600 HWY 179	COLE	JEFFERSON CITY	2600 HWY 179	LAND				\$ 176,500			\$ 176,500		
02702486	BOONVILLE CORR CTR	COOPER	BOONVILLE	BOONVILLE CORRECTIONAL CTR	LAND				\$ 1			\$ 1		
02702703	BOONVILLE CORR CTR	COOPER	BOONVILLE	DOC PASTURELAND	LAND				\$ 3,081			\$ 3,081		
02702715	BOONVILLE CORR CTR	COOPER	BOONVILLE	DOC HAYLAND	LAND				\$ 800			\$ 800		
03802467-A	DMH-ALBANY REGIONAL CTR	GENTRY	ALBANY	NW MO AREA AGENCY ON AGING	OFFICE				\$ 14,750			\$ 14,750		
04801780	1000 E 24TH ST.	JACKSON	KANSAS CITY	DMH / TRUMAN MEDICAL CENTER	OFFICE				\$ 1			\$ 1		
04801884	721 JONES	JACKSON	INDEPENDENCE	DMH / COMPREHENSIVE MENTAL HEALTH	OFFICE	5,360	\$ 3.00		\$ 16,080			\$ 16,080		
04802645	2108 E 35TH STREET	JACKSON	KANSAS CITY	RESIDENCE	RESIDENTIAL	1,200	\$ -		\$ -			\$ -		
04811520	2600 E 12TH STREET	JACKSON	KANSAS CITY	DMH - NEW PROSPECTS BLDG	CLINIC	13,944	\$ 1.69		\$ 23,565			\$ 23,565		
04811521	1000 E 24TH SREET	JACKSON	KANSAS CITY	DMH-CBM - REDISCOVER	CLINIC	3,720	\$ 1.69		\$ 6,287			\$ 6,287		
04811577	2911 HOLMES	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	CLINIC	3,333	\$ 6.43		\$ 21,431			\$ 21,431		
04811578	2629 PEERY AVENUE	JACKSON	KANSAS CITY	DMH-PEERY APARTMENTS	GROUP HOME	17,864	\$ 1.30		\$ 23,223			\$ 23,223		
04811579	2614 BENTON BLVD.	JACKSON	KANSAS CITY	SWOPE HEALTH SERVICES	CLINIC	3,333	\$ 6.43		\$ 21,431			\$ 21,431		
04811667	2900 TRACY - KC GROUP HOME	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	OFFICE	3,333	\$ 6.43		\$ 21,431			\$ 21,431		
04911519	3600 E NEWMAN ROAD	JASPER	JOPLIN	DMH-JOPLIN REG CTR	OFFICE	13,481	\$ -		\$ 30,000			\$ 30,000		
05402660	HIGGINSVILLE HAB CTR	LAFAYETTE	HIGGINSVILLE	DMH/LAND LEASE	LAND	-	\$ -		\$ 201			\$ 201		
05902480	CHILLICOTHE CORRECTIONAL CTI	LIVINGSTON	CHILLICOTHE	BLUEBIRD MEDIA NETWORK	LAND				\$ 1			\$ 1		
08002491	MISSOURI STATE FAIRGROUNDS	PETTIS	SEDALIA	MISSOURI STATE FAIRGROUNDS	LAND				\$ 1			\$ 1		
10801909	901 OLIVE ST--CEDAR RIDGE STA1	VERNON	NEVADA	DESE / NEVADA R-5	OFFICE	5,890	\$ 4.83		\$ 28,449			\$ 28,449		
08802560	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 2,975			\$ 2,975		
08802561	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 410			\$ 410		
11502423	BJH HEALTHCARE -- 5351 DELMAR	ST LOUIS CITY	ST LOUIS	DMH/ST. LOUIS METRO PYSCH	CLINIC	35,423	\$ 6.88		\$ 243,711			\$ 243,711		
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		
				POSSIBLE FUTURE TENANT NEEDS					\$ 250,675			\$ 250,675		
				FY20 OA-RAFT Institutional Requirement		166,425			\$ 951,444			\$ 951,444		
				TOTAL FY20 DEPARTMENT REQUEST OA-RATF REQUIREMENT		180,304			\$ 1,488,719	\$ 11,281		\$ 1,500,000		
				FY19 APPROPRIATION - OA-RATF					\$ 1,500,000			\$ 1,500,000		
				No changes					\$ -			\$ -		
				TOTAL FY20 DEPARTMENT REQUEST OA-RATF REQUIREMENT					\$ 1,500,000			\$ 1,500,000		

CORE DECISION ITEM

Department: Agriculture	Budget Unit: 34053C & 34055C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	330,073	29,289	509,404	868,766		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	330,073	29,289	509,404	868,766		Total	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of seven (7) lease contracts totaling over eighteen thousand (18,000) square feet of leased space and approximately sixty-four thousand (64,000) square feet of state-owned space on behalf of the Department of Agriculture. Spending authority to support institutional real property is transferred to the Department of Agriculture in the FY20 Department Request budget.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$241,417	\$4,468	\$77,894	\$323,779
State-Owned	\$88,656	\$24,821	\$431,510	\$544,987
Total	\$330,073	\$29,289	\$509,404	\$868,766

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

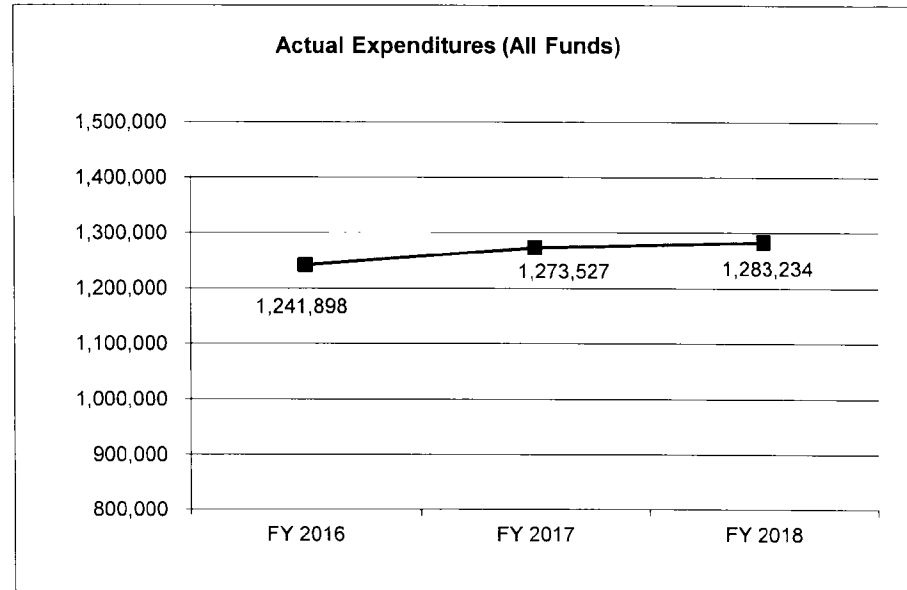
N/A

CORE DECISION ITEM

Department: Agriculture	Budget Unit: 34053C & 34055C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,254,261	1,289,512	1,299,268	1,400,618
Less Reverted (All Funds)	(6,954)	(8,444)	0	(9,337)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,247,307	1,281,068	1,299,268	1,391,281
Actual Expenditures (All Funds)	1,241,898	1,273,527	1,283,234	N/A
Unexpended (All Funds)	5,409	7,541	16,034	0
Unexpended, by Fund:				
General Revenue	0	0	9,767	N/A
Federal	6	0	0	N/A
Other	5,403	7,541	6,267	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	228,023	240,141	263,543
13.010	State-Owned	516,698	536,209	522,514
13.015	Institutional	497,177	497,177	497,177
	Total	1,241,898	1,273,527	1,283,234

CORE RECONCILIATION DETAIL

**STATE
AGRICULTURE LEASING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	224,897	4,529	76,992	306,418	
		Total	0.00	224,897	4,529	76,992	306,418	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1591 1473	EE	0.00	16,520	0	0	16,520	Reallocation to align budget based on need.
Core Reallocation	1591 1474	EE	0.00	0	0	1,064	1,064	Reallocation to align budget based on need.
Core Reallocation	1591 4227	EE	0.00	0	(61)	0	(61)	Reallocation to align budget based on need.
Core Reallocation	1591 8194	EE	0.00	0	0	(161)	(161)	Reallocation to align budget based on need.
Core Reallocation	1591 0653	EE	0.00	0	0	(1)	(1)	Reallocation to align budget based on need.
		NET DEPARTMENT CHANGES	0.00	16,520	(61)	902	17,361	
DEPARTMENT CORE REQUEST								
		EE	0.00	241,417	4,468	77,894	323,779	
		Total	0.00	241,417	4,468	77,894	323,779	

CORE RECONCILIATION DETAIL

STATE
AGRICULTURE STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	86,340	18,020	416,418	520,778	
		Total	0.00	86,340	18,020	416,418	520,778	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1646 7677	EE	0.00	0	6,801	0	6,801	Reallocation to align budget based on need.
Core Reallocation	1646 7678	EE	0.00	0	0	95	95	Reallocation to align budget based on need.
Core Reallocation	1646 7679	EE	0.00	0	0	89	89	Reallocation to align budget based on need.
Core Reallocation	1646 7680	EE	0.00	0	0	(62)	(62)	Reallocation to align budget based on need.
Core Reallocation	1646 7681	EE	0.00	0	0	50	50	Reallocation to align budget based on need.
Core Reallocation	1646 7682	EE	0.00	0	0	88	88	Reallocation to align budget based on need.
Core Reallocation	1646 7683	EE	0.00	0	0	(679)	(679)	Reallocation to align budget based on need.
Core Reallocation	1646 7686	EE	0.00	0	0	24	24	Reallocation to align budget based on need.
Core Reallocation	1646 7808	EE	0.00	0	0	1,654	1,654	Reallocation to align budget based on need.
Core Reallocation	1646 8245	EE	0.00	0	0	13,923	13,923	Reallocation to align budget based on need.
Core Reallocation	1646 8404	EE	0.00	0	0	(90)	(90)	Reallocation to align budget based on need.

CORE RECONCILIATION DETAIL

STATE
AGRICULTURE STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1646 7676	EE	0.00	2,316	0	0	2,316	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	2,316	6,801	15,092	24,209	
DEPARTMENT CORE REQUEST								
		EE	0.00	88,656	24,821	431,510	544,987	
		Total	0.00	88,656	24,821	431,510	544,987	

CORE RECONCILIATION DETAIL

STATE
AGRICULTURE INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	573,422	573,422	
	Total	0.00	0	0	573,422	573,422	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1709 7687	EE	0.00	0	(573,422)	(573,422)	Transfer out spending authority for fuel & utilities associated with the state fairgrounds to the Department of Agriculture.
NET DEPARTMENT CHANGES			0.00	0	0	(573,422)	(573,422)
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Department: Attorney General's Office	Budget Unit: 34443C & 34444C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	947,122	277,306	396,308	1,620,736		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	947,122	277,306	396,308	1,620,736		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twelve (12) lease contracts, totaling over thirty six thousand (36,000) sq. ft. and one hundred and fifteen thousand (115,000) sq. ft. of state-owned space on behalf of the Attorney General's Office.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$437,042	\$128,901	\$312,264	\$878,207
State-Owned	\$510,080	\$148,405	\$84,044	\$742,529
Total	\$947,122	\$277,306	\$396,308	\$1,620,736

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

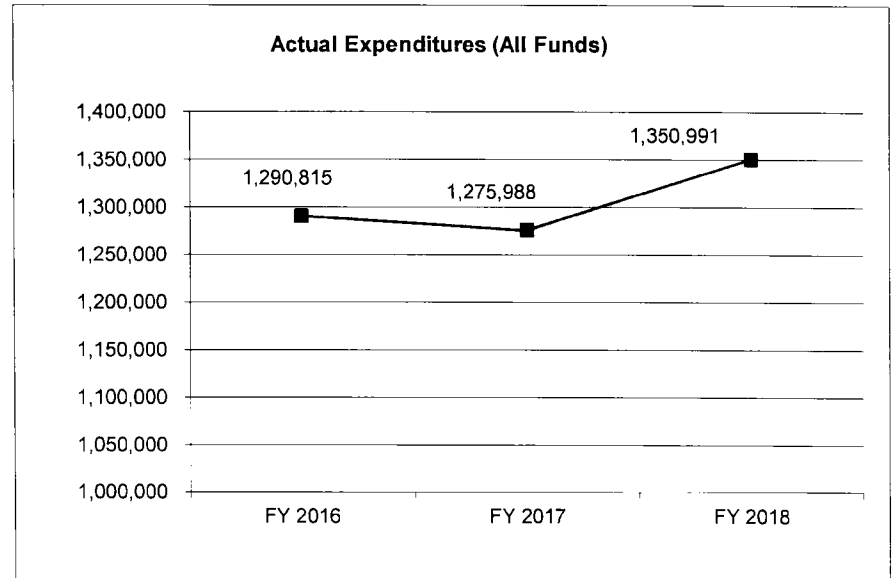
N/A.

CORE DECISION ITEM

Department: Attorney General's Office	Budget Unit: 34443C & 34444C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,339,260	1,301,270	1,376,540	1,564,200
Less Reverted (All Funds)	(23,223)	(22,687)	0	(26,800)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,316,037	1,278,583	1,376,540	1,537,400
Actual Expenditures (All Funds)	1,290,815	1,275,988	1,350,991	N/A
Unexpended (All Funds)	25,222	2,595	25,549	0
Unexpended, by Fund:				
General Revenue	31	3	23,444	N/A
Federal	13,902	2,076	1,365	N/A
Other	11,289	516	740	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	640,658	650,659	675,840
13.010	State-Owned	650,157	625,329	675,151
13.015	Institutional	0	0	0
	Total	1,290,815	1,275,988	1,350,991

CORE RECONCILIATION DETAIL

STATE
ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	412,578	129,979	304,713	847,270	
		Total	0.00	412,578	129,979	304,713	847,270	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1592 2022	EE	0.00	0	0	964	964	Reallocation to align budget based on need.
Core Reallocation	1592 3184	EE	0.00	24,464	0	0	24,464	Reallocation to align budget based on need.
Core Reallocation	1592 3186	EE	0.00	0	(1,078)	0	(1,078)	Reallocation to align budget based on need.
Core Reallocation	1592 3187	EE	0.00	0	0	8,301	8,301	Reallocation to align budget based on need.
Core Reallocation	1592 3188	EE	0.00	0	0	(869)	(869)	Reallocation to align budget based on need.
Core Reallocation	1592 3189	EE	0.00	0	0	(869)	(869)	Reallocation to align budget based on need.
Core Reallocation	1592 2005	EE	0.00	0	0	24	24	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	24,464	(1,078)	7,551	30,937	
DEPARTMENT CORE REQUEST								
		EE	0.00	437,042	128,901	312,264	878,207	
		Total	0.00	437,042	128,901	312,264	878,207	

CORE RECONCILIATION DETAIL

STATE
ATTORNEY GENERAL STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	480,777	144,299	91,854	716,930	
		Total	0.00	480,777	144,299	91,854	716,930	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1647 7779	EE	0.00	0	4,106	0	4,106	Reallocation to align budget based on need.
Core Reallocation	1647 7782	EE	0.00	0	0	392	392	Reallocation to align budget based on need.
Core Reallocation	1647 7783	EE	0.00	0	0	588	588	Reallocation to align budget based on need.
Core Reallocation	1647 7784	EE	0.00	0	0	588	588	Reallocation to align budget based on need.
Core Reallocation	1647 7786	EE	0.00	0	0	392	392	Reallocation to align budget based on need.
Core Reallocation	1647 7787	EE	0.00	0	0	(9,770)	(9,770)	Reallocation to align budget based on need.
Core Reallocation	1647 7778	EE	0.00	29,303	0	0	29,303	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	29,303	4,106	(7,810)	25,599	
DEPARTMENT CORE REQUEST								
		EE	0.00	510,080	148,405	84,044	742,529	
		Total	0.00	510,080	148,405	84,044	742,529	

CORE DECISION ITEM

Department: State Auditor's Office	Budget Unit: 34449C & 34450C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	188,783	0	0	188,783		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	188,783	0	0	188,783		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of two (2) parking lease contracts and approximately twenty six (26,000) sq. ft. of state-owned space on behalf of the State Auditor's Office.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$5,974	\$0	\$0	\$5,974
State-Owned	\$182,809	\$0	\$0	\$182,809
Total	\$188,783	\$0	\$0	\$188,783

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

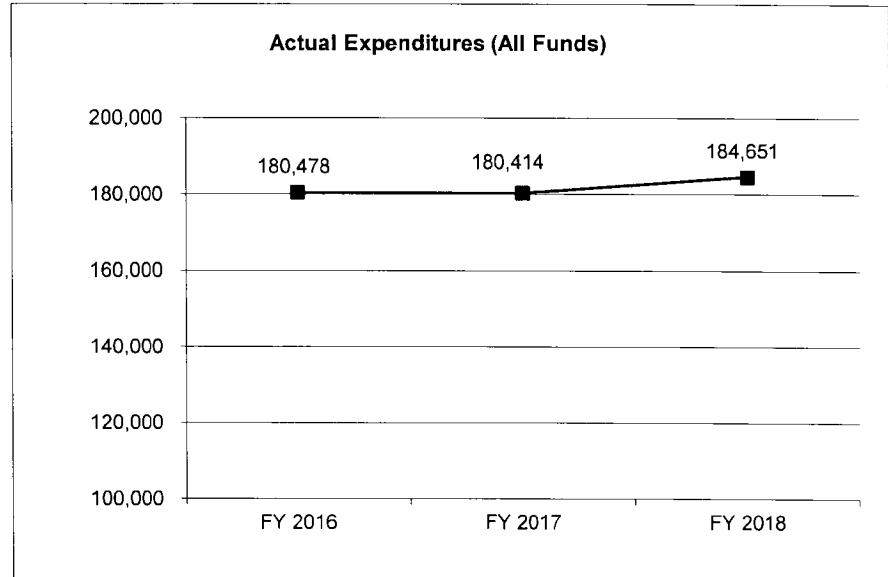
N/A.

CORE DECISION ITEM

Department: State Auditor's Office	Budget Unit: 34449C & 34450C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	186,624	187,581	194,210	194,915
Less Reverted (All Funds)	(5,599)	(5,627)	(3,368)	(5,847)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	181,025	181,954	190,842	189,068
Actual Expenditures (All Funds)	180,478	180,414	184,651	N/A
Unexpended (All Funds)	547	1,540	6,191	0
Unexpended, by Fund:				
General Revenue	547	1,540	6,191	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	7,542	6,556	5,469
13.010	State-Owned	172,936	173,858	179,182
13.015	Institutional	0	0	0
	Total	180,478	180,414	184,651

CORE RECONCILIATION DETAIL

STATE
AUDITOR LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,435	0	0	10,435	
	Total	0.00	10,435	0	0	10,435	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1595 3192 EE	0.00	(4,461)	0	0	(4,461)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES	0.00	(4,461)	0	0	(4,461)	
DEPARTMENT CORE REQUEST							
	EE	0.00	5,974	0	0	5,974	
	Total	0.00	5,974	0	0	5,974	

CORE RECONCILIATION DETAIL

STATE
AUDITOR STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	184,480	0	0	184,480	
	Total	0.00	184,480	0	0	184,480	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1649 7777	EE	0.00	(1,671)	0	0	(1,671) Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	(1,671)	0	0	(1,671)
DEPARTMENT CORE REQUEST							
	EE	0.00	182,809	0	0	182,809	
	Total	0.00	182,809	0	0	182,809	

CORE DECISION ITEM

Department: Corrections	Budget Unit: 34267C & 34268C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	7,297,942	0	336,085	7,634,027		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	7,297,942	0	336,085	7,634,027		Total	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary. Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately ninety eight (98) lease contracts, totaling approximately five hundred and eleven thousand (511,000) sq. ft. and approximately ninety four thousand (94,000) sq. ft. of state-owned space on behalf of the Department of Corrections.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$6,356,574	\$0	\$336,085	\$6,692,659
State-Owned	\$941,368	\$0	\$0	\$941,368
Total	\$7,297,942	\$0	\$336,085	\$7,634,027

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

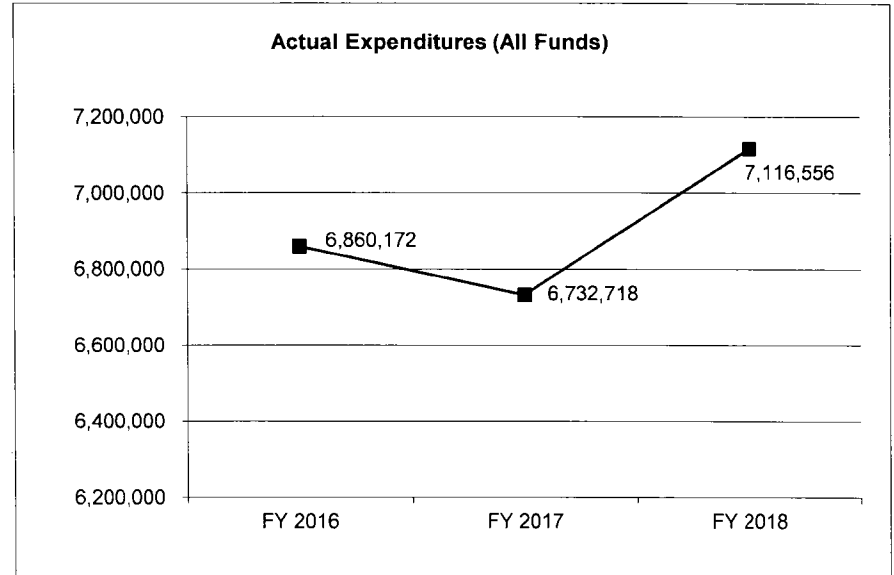
N/A

CORE DECISION ITEM

Department: Corrections	Budget Unit: 34267C & 34268C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	7,208,157	7,252,641	7,248,448	7,322,758
Less Reverted (All Funds)	(212,103)	(210,134)	0	(214,805)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,996,054	7,042,507	7,248,448	7,107,953
Actual Expenditures (All Funds)	6,860,172	6,732,718	7,116,556	N/A
Unexpended (All Funds)	135,882	309,789	131,892	0
Unexpended, by Fund:				
General Revenue	133,598	216,127	37,156	N/A
Federal	0	0	0	N/A
Other	2,284	93,662	94,736	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	5,978,036	5,752,054	6,008,702
13.010	State-Owned	882,136	980,664	1,107,854
13.015	Institutional	0	0	0
	Total	6,860,172	6,732,718	7,116,556

CORE RECONCILIATION DETAIL

STATE
CORRECTIONS LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	6,253,363	0	162,606	6,415,969	
		Total	0.00	6,253,363	0	162,606	6,415,969	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1597 6073	EE	0.00	0	0	173,479	173,479	Reallocation to align budget based on need.
Core Reallocation	1597 1112	EE	0.00	103,211	0	0	103,211	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	103,211	0	173,479	276,690	
DEPARTMENT CORE REQUEST								
		EE	0.00	6,356,574	0	336,085	6,692,659	
		Total	0.00	6,356,574	0	336,085	6,692,659	

CORE RECONCILIATION DETAIL

STATE
CORRECTIONS STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	906,789	0	0	906,789		
	Total	0.00	906,789	0	0	906,789		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1650 7748	EE	0.00	34,579	0	0	34,579	Reallocation to align funding based on need.
NET DEPARTMENT CHANGES			0.00	34,579	0	0	34,579	
DEPARTMENT CORE REQUEST								
	EE	0.00	941,368	0	0	941,368		
	Total	0.00	941,368	0	0	941,368		

CORE DECISION ITEM

Department: Elementary and Secondary Education	Budget Unit: 33813C, 33815C, & 33816C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	4,923,413	3,164,032	40,365	8,127,810		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	4,923,413	3,164,032	40,365	8,127,810		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty five (35) lease contracts, totaling over one hundred and seventy seven thousand (177,000) sq. ft., one hundred and eighty six thousand (186,000) sq. ft. of state-owned space and one million one hundred thousand (1.1M) sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$430,992	\$1,959,915	\$40,365	\$2,431,272
State-Owned	\$357,424	\$1,204,117	\$0	\$1,561,541
Institutional	\$4,134,997	\$0	\$0	\$4,134,997
Total	\$4,923,413	\$3,164,032	\$40,365	\$8,127,810

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

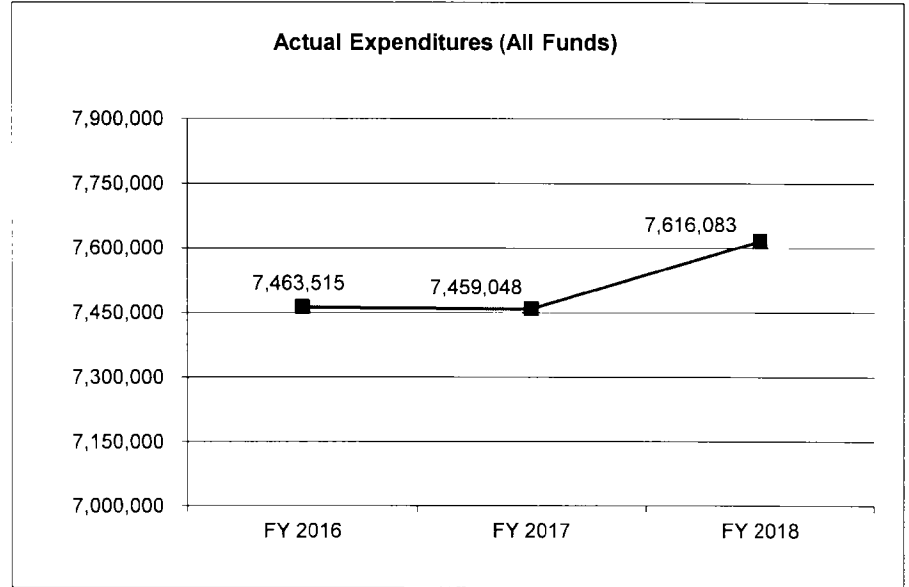
N/A

CORE DECISION ITEM

Department: Elementary and Secondary Education	Budget Unit: 33813C, 33815C, & 33816C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	7,796,970	7,866,180	7,814,513	8,110,069
Less Reverted (All Funds)	(142,681)	(139,246)	(24,393)	(146,323)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	7,654,289	7,726,934	7,790,120	7,963,746
Actual Expenditures (All Funds)	7,463,515	7,459,048	7,616,083	N/A
Unexpended (All Funds)	190,774	267,886	174,037	0
Unexpended, by Fund:				
General Revenue	54,716	52,886	35,575	N/A
Federal	133,925	212,871	136,128	N/A
Other	2,133	2,129	2,334	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	2,341,337	2,423,119	2,278,707
13.010	State-Owned	1,251,994	1,263,447	1,476,680
13.015	Institutional	3,870,184	3,772,482	3,860,696
	Total	7,463,515	7,459,048	7,616,083

CORE RECONCILIATION DETAIL

STATE
DESE LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	404,550	2,023,251	40,998	2,468,799	
		Total	0.00	404,550	2,023,251	40,998	2,468,799	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1600 1034	EE	0.00	0	(11)	0	(11)	Reallocation to align budget based on need.
Core Reallocation	1600 1035	EE	0.00	0	(62,689)	0	(62,689)	Reallocation to align budget based on need.
Core Reallocation	1600 2478	EE	0.00	0	0	(442)	(442)	Reallocation to align budget based on need.
Core Reallocation	1600 2486	EE	0.00	0	(636)	0	(636)	Reallocation to align budget based on need.
Core Reallocation	1600 6923	EE	0.00	0	0	(191)	(191)	Reallocation to align budget based on need.
Core Reallocation	1600 1033	EE	0.00	26,442	0	0	26,442	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	26,442	(63,336)	(633)	(37,527)	
DEPARTMENT CORE REQUEST								
		EE	0.00	430,992	1,959,915	40,365	2,431,272	
		Total	0.00	430,992	1,959,915	40,365	2,431,272	

CORE RECONCILIATION DETAIL

STATE
DESE STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	337,451	1,168,408	0	1,505,859	
		Total	0.00	337,451	1,168,408	0	1,505,859	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1653 7660	EE	0.00	0	1,573	0	1,573	Reallocation to align budget based on need.
Core Reallocation	1653 7661	EE	0.00	0	34,136	0	34,136	Reallocation to align budget based on need.
Core Reallocation	1653 7659	EE	0.00	19,973	0	0	19,973	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	19,973	35,709	0	55,682	
DEPARTMENT CORE REQUEST								
		EE	0.00	357,424	1,204,117	0	1,561,541	
		Total	0.00	357,424	1,204,117	0	1,561,541	

CORE RECONCILIATION DETAIL

STATE
DESE INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	4,135,411	0	0	4,135,411	
		Total	0.00	4,135,411	0	0	4,135,411	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1703 7663	EE	0.00	(59,128)	0	0	(59,128)	Transfer out to OA Division of Accounting.
Core Reallocation	1677 7663	EE	0.00	58,714	0	0	58,714	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	(414)	0	0	(414)	
DEPARTMENT CORE REQUEST								
		EE	0.00	4,134,997	0	0	4,134,997	
		Total	0.00	4,134,997	0	0	4,134,997	

CORE DECISION ITEM

Department: Economic Development	Budget Unit: 34151C & 34153C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	238,906	2,068,508	1,543,031	3,850,445		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	238,906	2,068,508	1,543,031	3,850,445		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty (30) lease contracts, totaling over one hundred and seventy nine thousand (179,000) sq. ft. and approximately one hundred and seventy two thousand (172,000) sq. ft. of state-owned space on behalf of the Department of Economic Development.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$44,267	\$1,353,945	\$1,275,515	\$2,673,727
State-Owned	\$194,639	\$714,563	\$267,516	\$1,176,718
Total	\$238,906	\$2,068,508	\$1,543,031	\$3,850,445

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

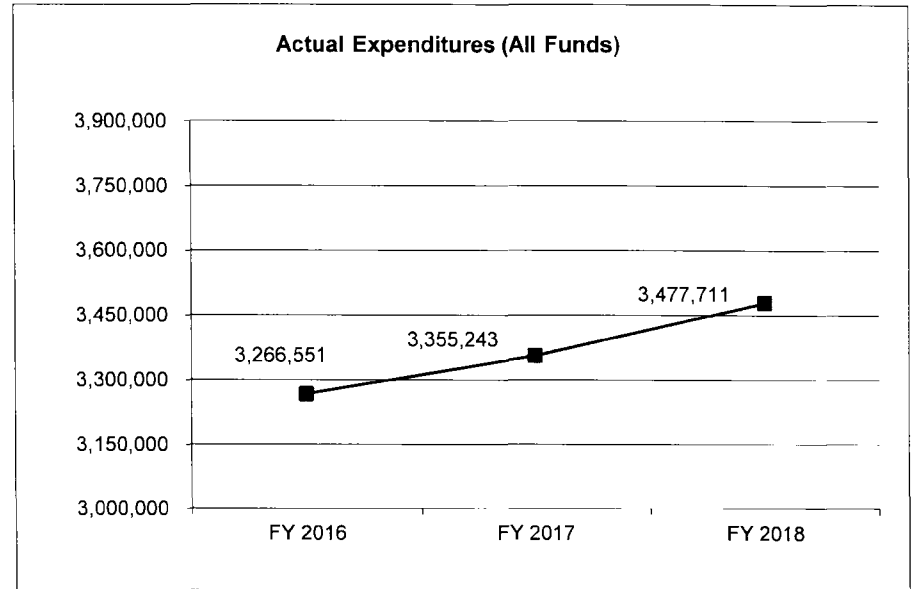
N/A

CORE DECISION ITEM

Department: Economic Development	Budget Unit: 34151C & 34153C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,486,660	3,792,372	3,936,266	3,835,518
Less Reverted (All Funds)	(6,711)	(6,790)	(1,152)	(7,262)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,479,949	3,785,582	3,935,114	3,828,256
Actual Expenditures (All Funds)	3,266,551	3,355,243	3,477,711	N/A
Unexpended (All Funds)	213,398	430,339	457,403	0
Unexpended, by Fund:				
General Revenue	6	0	7,895	N/A
Federal	200,934	395,908	434,788	N/A
Other	12,458	34,431	14,720	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	2,043,531	2,170,632	2,195,298
13.010	State-Owned	1,223,020	1,184,611	1,282,413
13.015	Institutional	0	0	0
	Total	3,266,551	3,355,243	3,477,711

CORE RECONCILIATION DETAIL

**STATE
DED LEASING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	43,420	1,324,869	1,249,331	2,617,620	
		Total	0.00	43,420	1,324,869	1,249,331	2,617,620	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1596 1980	EE	0.00	0	29,076	0	29,076	Reallocation to align budget based on need.
Core Reallocation	1596 1982	EE	0.00	0	0	55	55	Reallocation to align budget based on need.
Core Reallocation	1596 1986	EE	0.00	0	0	23,544	23,544	Reallocation to align budget based on need.
Core Reallocation	1596 2468	EE	0.00	0	0	1,665	1,665	Reallocation to align budget based on need.
Core Reallocation	1596 3128	EE	0.00	0	0	(7)	(7)	Reallocation to align budget based on need.
Core Reallocation	1596 6633	EE	0.00	0	0	927	927	Reallocation to align budget based on need.
Core Reallocation	1596 1978	EE	0.00	847	0	0	847	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	847	29,076	26,184	56,107	
DEPARTMENT CORE REQUEST								
		EE	0.00	44,267	1,353,945	1,275,515	2,673,727	
		Total	0.00	44,267	1,353,945	1,275,515	2,673,727	

CORE RECONCILIATION DETAIL

STATE
DED STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	198,637	749,181	270,080	1,217,898	
		Total	0.00	198,637	749,181	270,080	1,217,898	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1651 7692	EE	0.00	0	(33,418)	0	(33,418)	Reallocation to align budget based on need.
Core Reallocation	1651 7698	EE	0.00	0	0	(4,367)	(4,367)	Reallocation to align budget based on need.
Core Reallocation	1651 7706	EE	0.00	0	0	(1,195)	(1,195)	Reallocation to align budget based on need.
Core Reallocation	1651 7707	EE	0.00	0	0	3,643	3,643	Reallocation to align budget based on need.
Core Reallocation	1651 8840	EE	0.00	0	0	(645)	(645)	Reallocation to align budget based on need.
Core Reallocation	1651 8841	EE	0.00	0	(1,200)	0	(1,200)	Reallocation to align budget based on need.
Core Reallocation	1651 7691	EE	0.00	(3,998)	0	0	(3,998)	Reallocation to align budget based on need.
		NET DEPARTMENT CHANGES	0.00	(3,998)	(34,618)	(2,564)	(41,180)	
DEPARTMENT CORE REQUEST								
		EE	0.00	194,639	714,563	267,516	1,176,718	
		Total	0.00	194,639	714,563	267,516	1,176,718	

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 34030C
Division: Ethics Commission	
Core: HB13 Real Estate	HB Section: 13.005

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	105,759	0	0	105,759		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	105,759	0	0	105,759		Total	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

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

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$105,759	\$0	\$0	\$105,759
Total	\$105,759	\$0	\$0	\$105,759

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

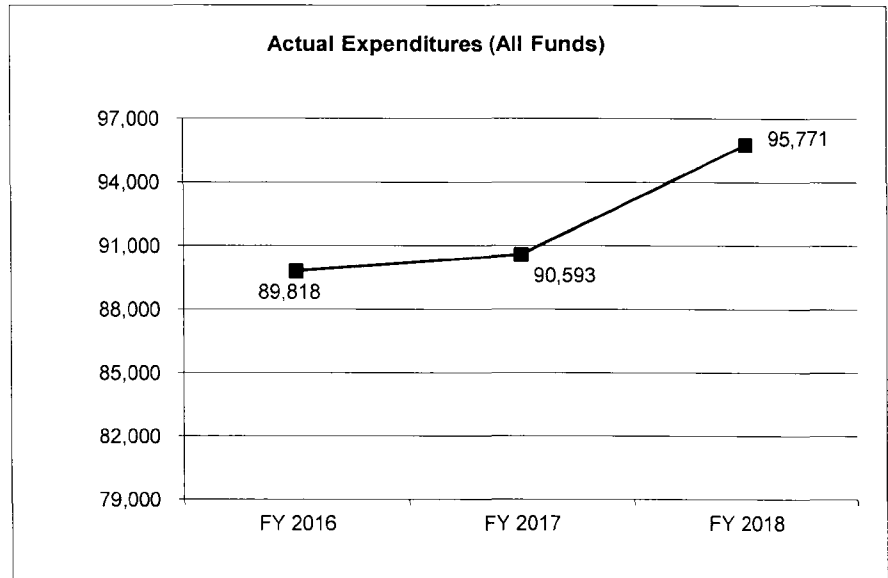
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 34030C
Division: Ethics Commission	
Core: HB13 Real Estate	HB Section: 13.005

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	98,767	99,124	99,181	102,142
Less Reverted (All Funds)	(2,963)	(2,974)	0	(3,064)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	95,804	96,150	99,181	99,078
Actual Expenditures (All Funds)	89,818	90,593	95,771	N/A
Unexpended (All Funds)	5,986	5,557	3,410	0
Unexpended, by Fund:				
General Revenue	5,986	5,557	3,410	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	89,818	90,593	95,771
13.010	State-Owned	0	0	0
13.015	Institutional	0	0	0
	Total	89,818	90,593	95,771

CORE RECONCILIATION DETAIL

**STATE
ETHICS COMMISSION LEASING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	102,142	0	0	102,142	
	Total	0.00	102,142	0	0	102,142	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1604 3271 EE	0.00	3,617	0	0	3,617	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES		0.00	3,617	0	0	3,617	
DEPARTMENT CORE REQUEST							
	EE	0.00	105,759	0	0	105,759	
	Total	0.00	105,759	0	0	105,759	

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34240C & 34232C
Division: Gaming Commission	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	0	0	483,123	483,123		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	0	0	483,123	483,123		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of two (2) lease contracts, totaling approximately thirty one thousand (31,000) sq. ft. and approximately six thousand four hundred (6,400) sq. ft. of state-owned space on behalf of the Gaming Commission.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$0	\$0	\$406,893	\$406,893
State-Owned	\$0	\$0	\$76,230	\$76,230
Total	\$0	\$0	\$483,123	\$483,123

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

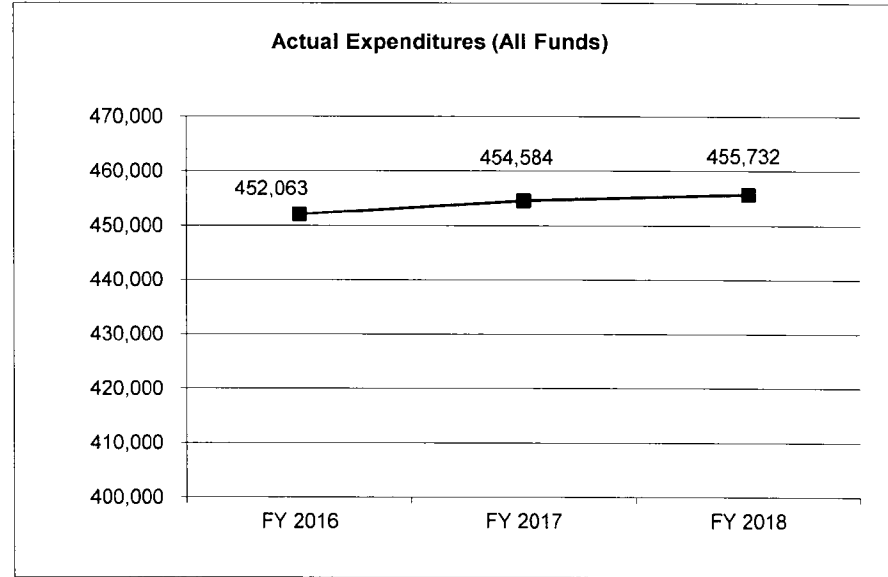
N/A

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34240C & 34232C
Division: Gaming Commission	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	466,220	467,563	464,408	471,820
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	466,220	467,563	464,408	471,820
Actual Expenditures (All Funds)	452,063	454,584	455,732	N/A
Unexpended (All Funds)	14,157	12,979	8,676	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	14,157	12,979	8,676	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	375,857	380,868	379,682
13.010	State-Owned	76,206	73,716	76,050
13.015	Institutional	0	0	0
	Total	452,063	454,584	455,732

CORE RECONCILIATION DETAIL

STATE
GAMING COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	0	0	392,031	392,031		
	Total	0.00	0	0	392,031	392,031		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1628 3198	EE	0.00	0	0	14,862	14,862	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	0	0	14,862	14,862	
DEPARTMENT CORE REQUEST								
	EE	0.00	0	0	406,893	406,893		
	Total	0.00	0	0	406,893	406,893		

CORE RECONCILIATION DETAIL

STATE
GAMING COMMISSION STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	79,789	79,789	
	Total	0.00	0	0	79,789	79,789	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1666 7883	EE	0.00	0	0	(3,559)	(3,559) Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	0	0	(3,559)	(3,559)
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	76,230	76,230	
	Total	0.00	0	0	76,230	76,230	

CORE DECISION ITEM

Department: Office of the Governor	Budget Unit: 34394C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	464,273	0	0	464,273		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	464,273	0	0	464,273		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately forty two thousand (42,000) sq. ft. of state-owned property on behalf of the Governor's Office.

	FY20 Budget Request			
	GR	Federal	Other	Total
State-Owned	\$464,273	\$0	\$0	\$464,273
Total	\$464,273	\$0	\$0	\$464,273

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

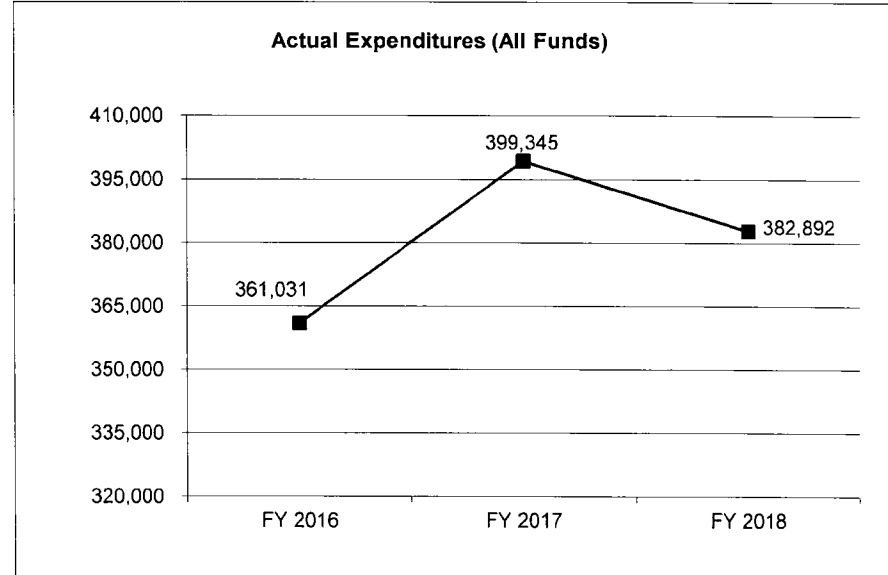
N/A

CORE DECISION ITEM

Department: Office of the Governor	Budget Unit: 34394C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	361,031	399,951	383,655	433,352
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	361,031	399,951	383,655	433,352
Actual Expenditures (All Funds)	361,031	399,345	382,892	N/A
Unexpended (All Funds)	0	606	763	0
Unexpended, by Fund:				
General Revenue	0	606	763	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	0	0	0
13.010	State-Owned	361,031	399,345	382,892
13.015	Institutional	0	0	0
	Total	361,031	399,345	382,892

CORE RECONCILIATION DETAIL

STATE
GOVERNORS OFFICE ST OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	433,352	0	0	433,352		
	Total	0.00	433,352	0	0	433,352		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1655 2662	EE	0.00	30,921	0	0	30,921	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	30,921	0	0	30,921	
DEPARTMENT CORE REQUEST								
	EE	0.00	464,273	0	0	464,273		
	Total	0.00	464,273	0	0	464,273		

CORE DECISION ITEM

Department: Health and Senior Services	Budget Unit: 34363C, 34277C, & 34280C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	2,517,515	2,909,322	0	5,426,837		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	2,517,515	2,909,322	0	5,426,837		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eighty six (86) lease contracts, totaling approximately two hundred and eighty two thousand (282,000) sq. ft., approximately one hundred and eighty one thousand (181,000) sq. ft. of state-owned space and approximately three thousand five hundred (3,500) sq. ft. of institutional space on behalf of the Department of Health & Senior Services.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$1,687,239	\$1,949,820	\$0	\$3,637,059
State-Owned	\$820,941	\$948,713	\$0	\$1,769,654
Institutional	\$9,335	\$10,789	\$0	\$20,124
Total	\$2,517,515	\$2,909,322	\$0	\$5,426,837

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

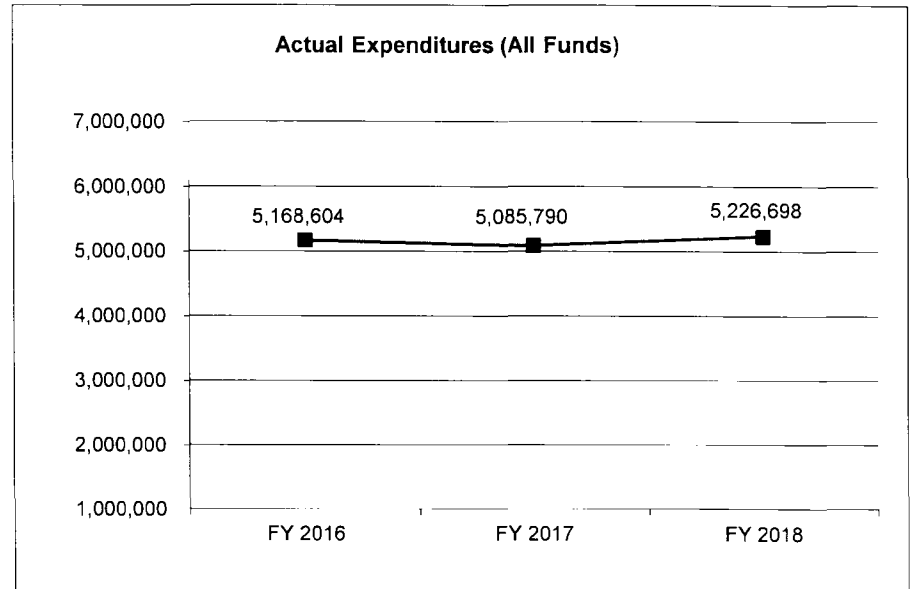
N/A

CORE DECISION ITEM

Department: Health and Senior Services	Budget Unit: 34363C, 34277C, & 34280C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	5,349,544	5,276,397	5,273,757	5,763,937
Less Reverted (All Funds)	(70,217)	(73,432)	(304)	(80,217)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,279,327	5,202,965	5,273,453	5,683,720
Actual Expenditures (All Funds)	5,168,604	5,085,790	5,226,698	N/A
Unexpended (All Funds)	110,723	117,175	46,755	0
Unexpended, by Fund:				
General Revenue	17,776	27,019	3,386	N/A
Federal	92,947	90,156	43,369	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	3,495,180	3,424,492	3,569,808
13.010	State-Owned	1,662,772	1,642,867	1,635,336
13.015	Institutional	10,652	18,431	21,554
	Total	5,168,604	5,085,790	5,226,698

CORE RECONCILIATION DETAIL

STATE
HEALTH LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,864,954	2,155,211	0	4,020,165	
		Total	0.00	1,864,954	2,155,211	0	4,020,165	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1626 4182	EE	0.00	0	(205,391)	0	(205,391)	Reallocation to align budget based on need.
Core Reallocation	1626 4181	EE	0.00	(177,715)	0	0	(177,715)	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	(177,715)	(205,391)	0	(383,106)	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,687,239	1,949,820	0	3,637,059	
		Total	0.00	1,687,239	1,949,820	0	3,637,059	

CORE RECONCILIATION DETAIL

STATE
HEALTH STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	798,147	922,371	0	1,720,518	
		Total	0.00	798,147	922,371	0	1,720,518	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1657 7758	EE	0.00	0	26,342	0	26,342	Reallocation to align budget based on need.
Core Reallocation	1657 7757	EE	0.00	22,794	0	0	22,794	Reallocation to align budget based on need.
		NET DEPARTMENT CHANGES	0.00	22,794	26,342	0	49,136	
DEPARTMENT CORE REQUEST								
		EE	0.00	820,941	948,713	0	1,769,654	
		Total	0.00	820,941	948,713	0	1,769,654	

CORE RECONCILIATION DETAIL

STATE
DEPT OF HEALTH & SEN - INSTIT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,787	12,467	0	23,254	
	Total	0.00	10,787	12,467	0	23,254	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1675 8142 EE	0.00	0	(1,678)	0	(1,678)	Reallocation to align budget based on need.
Core Reallocation	1675 1277 EE	0.00	(1,452)	0	0	(1,452)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES	0.00	(1,452)	(1,678)	0	(3,130)	
DEPARTMENT CORE REQUEST							
	EE	0.00	9,335	10,789	0	20,124	
	Total	0.00	9,335	10,789	0	20,124	

CORE DECISION ITEM

Department: Higher Education	Budget Unit: 33818C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	124,035	0	0	124,035		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	124,035	0	0	124,035		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty thousand (20,000) sq. ft. of state-owned property on behalf of the Department of Higher Education.

	FY20 Budget Request			
	GR	Federal	Other	Total
State-Owned	\$124,035	\$0	\$0	\$124,035
Total	\$124,035	\$0	\$0	\$124,035

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

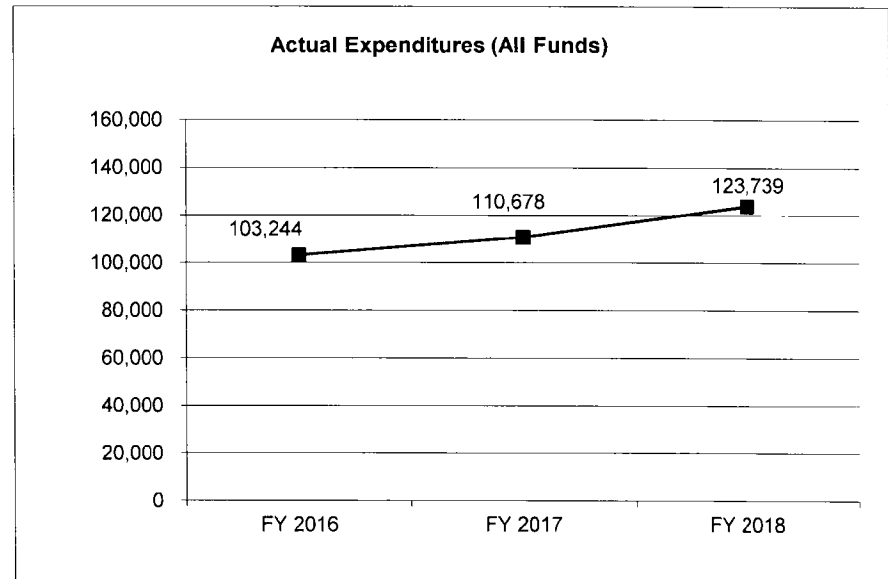
N/A

CORE DECISION ITEM

Department: Higher Education	Budget Unit: 33818C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	106,437	114,101	127,539	119,011
Less Reverted (All Funds)	(3,193)	(3,423)	0	(3,570)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	103,244	110,678	127,539	115,441
Actual Expenditures (All Funds)	103,244	110,678	123,739	N/A
Unexpended (All Funds)	0	0	3,800	0
Unexpended, by Fund:				
General Revenue	0	0	3,800	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	0	0	0
13.010	State-Owned	103,244	110,678	123,739
13.015	Institutional	0	0	0
	Total	103,244	110,678	123,739

CORE RECONCILIATION DETAIL

STATE
DHE STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	119,011	0	0	119,011		
	Total	0.00	119,011	0	0	119,011		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1660 7877	EE	0.00	5,024	0	0	5,024	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	5,024	0	0	5,024	
DEPARTMENT CORE REQUEST								
	EE	0.00	124,035	0	0	124,035		
	Total	0.00	124,035	0	0	124,035		

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34223C, 34228C, & 34231C
Division: Missouri State Highway Patrol	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	691,763	6,774	2,918,429	3,616,966		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	691,763	6,774	2,918,429	3,616,966		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred and twenty seven (127) lease contracts, totaling approximately one hundred thousand (100,000) sq. ft., approximately sixteen thousand (16,000) sq. ft. of state-owned space and approximately five hundred and thirty one thousand (531,000) sq. ft. of institutional space on behalf of the Missouri Highway Patrol.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$189,837	\$6,774	\$1,108,341	\$1,304,952
State-Owned	\$0	\$0	\$157,185	\$157,185
Institutional	\$501,926	\$0	\$1,652,903	\$2,154,829
Total	\$691,763	\$6,774	\$2,918,429	\$3,616,966

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

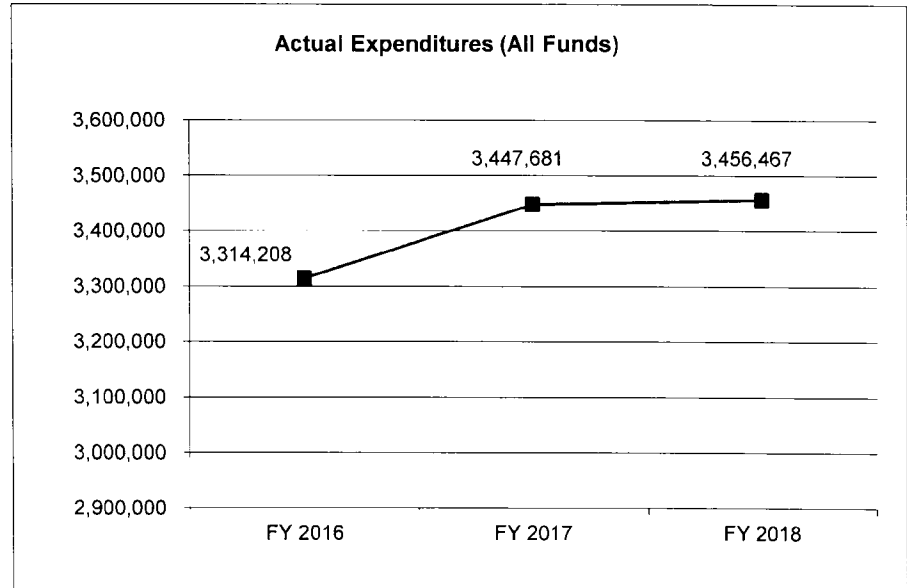
N/A

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34223C, 34228C, & 34231C
Division: Missouri State Highway Patrol	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,414,041	3,480,367	3,597,249	3,636,164
Less Reverted (All Funds)	(97,066)	(19,284)	(81,637)	(20,423)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,316,975	3,461,083	3,515,612	3,615,741
Actual Expenditures (All Funds)	3,314,208	3,447,681	3,456,467	N/A
Unexpended (All Funds)	2,767	13,402	59,145	0
Unexpended, by Fund:				
General Revenue	0	12,642	16,221	N/A
Federal	2,581	151	1,451	N/A
Other	186	609	41,473	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	1,130,187	1,199,650	1,189,960
13.010	State-Owned	120,570	127,218	147,529
13.015	Institutional	2,063,451	2,120,813	2,118,978
	Total	3,314,208	3,447,681	3,456,467

CORE RECONCILIATION DETAIL

STATE
STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	181,063	6,821	1,142,893	1,330,777	
		Total	0.00	181,063	6,821	1,142,893	1,330,777	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1644 3194	EE	0.00	0	0	(34,552)	(34,552)	Reallocation to align budget based on need.
Core Reallocation	1644 7879	EE	0.00	0	(47)	0	(47)	Reallocation to align budget based on need.
Core Reallocation	1644 2006	EE	0.00	8,774	0	0	8,774	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	8,774	(47)	(34,552)	(25,825)	
DEPARTMENT CORE REQUEST								
		EE	0.00	189,837	6,774	1,108,341	1,304,952	
		Total	0.00	189,837	6,774	1,108,341	1,304,952	

CORE RECONCILIATION DETAIL

STATE
DPS HP STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	152,800	152,800	
	Total	0.00	0	0	152,800	152,800	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1665 7740	EE	0.00	0	0	4,385	4,385 Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	0	0	4,385	4,385
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	157,185	157,185	
	Total	0.00	0	0	157,185	157,185	

CORE RECONCILIATION DETAIL

STATE
DPS-SHP INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	499,684	0	1,652,903	2,152,587	
	Total	0.00	499,684	0	1,652,903	2,152,587	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1680 7741	EE	0.00	2,242	0	0	2,242 Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	2,242	0	0	2,242
DEPARTMENT CORE REQUEST							
	EE	0.00	501,926	0	1,652,903	2,154,829	
	Total	0.00	501,926	0	1,652,903	2,154,829	

CORE DECISION ITEM

Department: Insurance, Financial Institutions & Professional Registration	Budget Unit: 34171C & 34172C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	928,085	928,085		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	928,085	928,085		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five (5) lease contracts, totaling approximately six thousand (6,000) sq. ft. and approximately one hundred and twenty four thousand (124,000) sq. ft. of state-owned space on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$0	\$0	\$74,934	\$74,934
State-Owned	\$0	\$0	\$853,151	\$853,151
Total	\$0	\$0	\$928,085	\$928,085

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

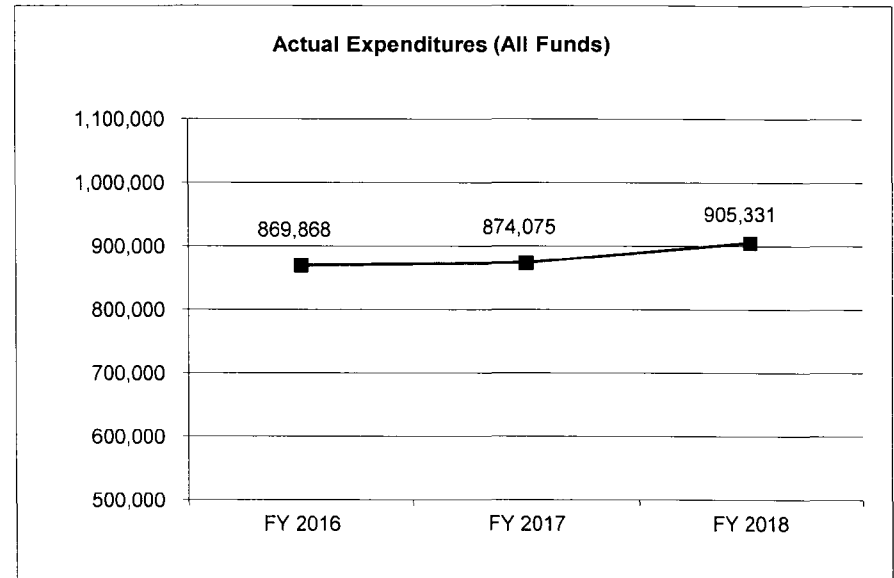
N/A

CORE DECISION ITEM

Department: Insurance, Financial Institutions & Professional Registration	Budget Unit: 34171C & 34172C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	873,963	885,630	916,775	954,166
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	873,963	885,630	916,775	954,166
Actual Expenditures (All Funds)	869,868	874,075	905,331	N/A
Unexpended (All Funds)	4,095	11,555	11,444	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,095	11,555	11,444	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	72,751	71,333	69,373
13.010	State-Owned	797,117	802,742	835,958
13.015	Institutional	0	0	0
	Total	869,868	874,075	905,331

CORE RECONCILIATION DETAIL

**STATE
INSURANCE LEASING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	80,565	80,565	
		Total	0.00	0	0	80,565	80,565	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1629 3736	EE	0.00	0	0	106	106	Reallocation to align budget based on need.
Core Reallocation	1629 3739	EE	0.00	0	0	(201)	(201)	Reallocation to align budget based on need.
Core Reallocation	1629 6082	EE	0.00	0	0	(2,036)	(2,036)	Reallocation to align budget based on need.
Core Reallocation	1629 3734	EE	0.00	0	0	(3,500)	(3,500)	Reallocation to align budget based on need.
		NET DEPARTMENT CHANGES	0.00	0	0	(5,631)	(5,631)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	74,934	74,934	
		Total	0.00	0	0	74,934	74,934	

CORE RECONCILIATION DETAIL

STATE
INSURANCE STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	873,601	873,601	
		Total	0.00	0	0	873,601	873,601	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1667 7709	EE	0.00	0	0	(3,116)	(3,116)	Reallocation to align budget based on need.
Core Reallocation	1667 7710	EE	0.00	0	0	1,131	1,131	Reallocation to align budget based on need.
Core Reallocation	1667 7711	EE	0.00	0	0	(9,850)	(9,850)	Reallocation to align budget based on need.
Core Reallocation	1667 7712	EE	0.00	0	0	(9,351)	(9,351)	Reallocation to align budget based on need.
Core Reallocation	1667 7708	EE	0.00	0	0	736	736	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	0	0	(20,450)	(20,450)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	853,151	853,151	
		Total	0.00	0	0	853,151	853,151	

CORE DECISION ITEM

Department: Judiciary	Budget Unit: 34460C & 34461C
Division: Court of Appeals and State Court Administrator	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	2,767,265	21,025	128,889	2,917,179		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	2,767,265	21,025	128,889	2,917,179		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of six (6) lease contracts, totaling approximately one hundred and thirty three thousand (133,000) sq. ft. and approximately forty six thousand (46,000) sq. ft. of state-owned space on behalf of the Court of Appeals and State Court Administrator.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$2,517,044	\$21,025	\$128,889	\$2,666,958
State-Owned	\$250,221	\$0	\$0	\$250,221
Total	\$2,767,265	\$21,025	\$128,889	\$2,917,179

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

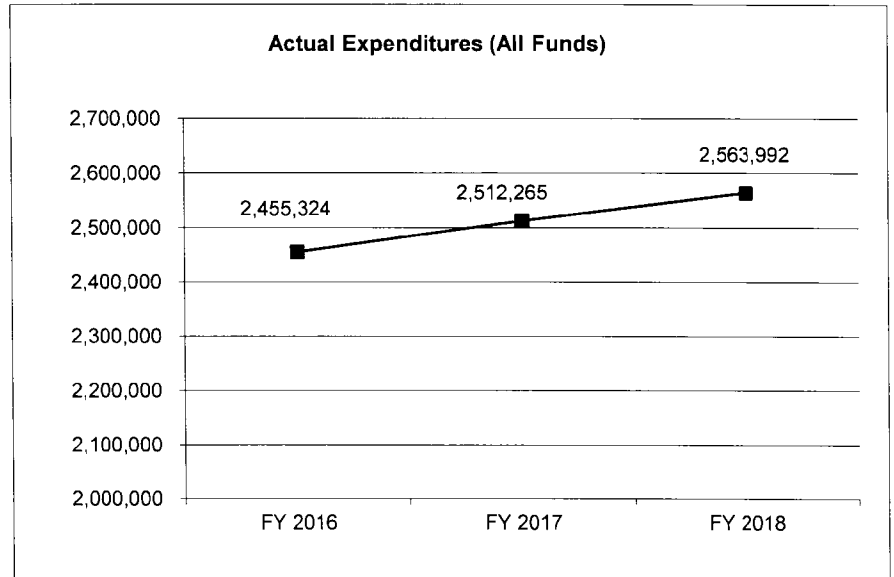
N/A

CORE DECISION ITEM

Department: Judiciary	Budget Unit: 34460C & 34461C
Division: Court of Appeals and State Court Administrator	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,533,426	2,646,289	2,575,760	2,755,018
Less Reverted (All Funds)	(71,162)	(74,962)	0	(78,137)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,462,264	2,571,327	2,575,760	2,676,881
Actual Expenditures (All Funds)	2,455,324	2,512,265	2,563,992	N/A
Unexpended (All Funds)	6,940	59,062	11,768	0
Unexpended, by Fund:				
General Revenue	5,450	52,166	7,973	N/A
Federal	1,245	531	779	N/A
Other	245	6,365	3,016	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	2,243,492	2,297,296	2,323,473
13.010	State-Owned	211,832	214,969	240,519
13.015	Institutional	0	0	0
	Total	2,455,324	2,512,265	2,563,992

CORE RECONCILIATION DETAIL

STATE
JUDICIARY LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	2,369,047	20,365	130,077	2,519,489	
		Total	0.00	2,369,047	20,365	130,077	2,519,489	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1627 6084	EE	0.00	0	660	0	660	Reallocation to align budget based on need.
Core Reallocation	1627 6085	EE	0.00	0	0	(1,188)	(1,188)	Reallocation to align budget based on need.
Core Reallocation	1627 6083	EE	0.00	147,997	0	0	147,997	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	147,997	660	(1,188)	147,469	
DEPARTMENT CORE REQUEST								
		EE	0.00	2,517,044	21,025	128,889	2,666,958	
		Total	0.00	2,517,044	21,025	128,889	2,666,958	

CORE RECONCILIATION DETAIL

STATE
 JUDICIARY STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	235,529	0	0	235,529		
	Total	0.00	235,529	0	0	235,529		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1661 7789	EE	0.00	14,692	0	0	14,692	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	14,692	0	0	14,692	
DEPARTMENT CORE REQUEST								
	EE	0.00	250,221	0	0	250,221		
	Total	0.00	250,221	0	0	250,221		

CORE DECISION ITEM

Department: Labor and Industrial Relations	Budget Unit: 34191C & 34192C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	61,323	1,379,754	819,726	2,260,803		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	61,323	1,379,754	819,726	2,260,803		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixteen (16) lease contracts, totaling over twenty seven thousand (27,000) sq. ft. and approximately two hundred and fifty six thousand (256,000) sq. ft. of state-owned space on behalf of the Department of Labor and Industrial Relations

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$5,979	\$99,657	\$359,545	\$465,181
State-Owned	\$55,344	\$1,280,097	\$460,181	\$1,795,622
Total	\$61,323	\$1,379,754	\$819,726	\$2,260,803

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

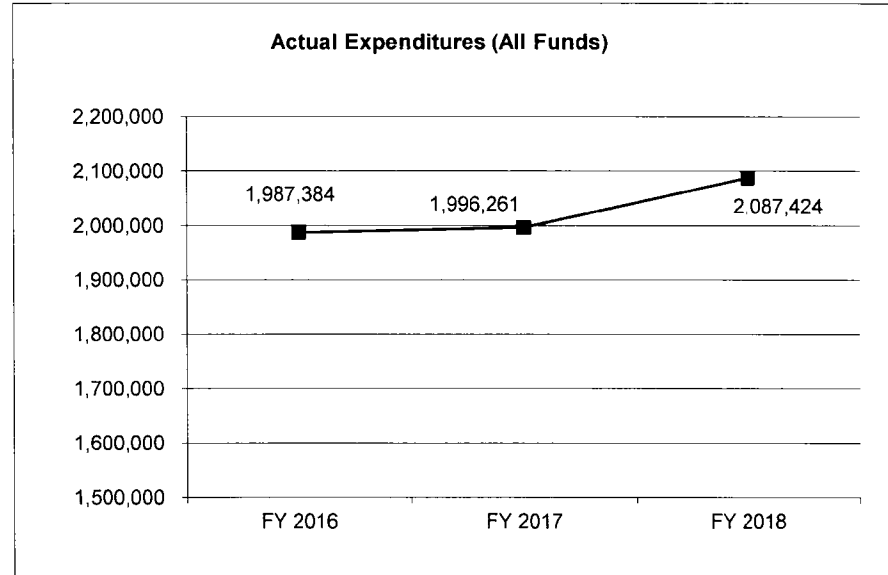
N/A

CORE DECISION ITEM

Department: Labor and Industrial Relations	Budget Unit: 34191C & 34192C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,994,974	2,018,692	2,130,198	2,222,953
Less Reverted (All Funds)	(2,258)	(1,972)	(174)	(1,705)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,992,716	2,016,720	2,130,024	2,221,248
Actual Expenditures (All Funds)	1,987,384	1,996,261	2,087,424	N/A
Unexpended (All Funds)	5,332	20,459	42,600	0
Unexpended, by Fund:				
General Revenue	1,541	4,314	1,522	N/A
Federal	1,527	14,600	32,465	N/A
Other	2,264	1,545	8,613	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	312,273	316,391	399,890
13.010	State-Owned	1,675,111	1,679,870	1,687,534
13.015	Institutional	0	0	0
	Total	1,987,384	1,996,261	2,087,424

CORE RECONCILIATION DETAIL

STATE
DOLIR LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	6,204	98,581	351,809	456,594	
		Total	0.00	6,204	98,581	351,809	456,594	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1603 2625	EE	0.00	0	(30)	0	(30)	Reallocation to align budget based on need.
Core Reallocation	1603 3229	EE	0.00	(225)	0	0	(225)	Reallocation to align budget based on need.
Core Reallocation	1603 3233	EE	0.00	0	1,515	0	1,515	Reallocation to align budget based on need.
Core Reallocation	1603 3236	EE	0.00	0	0	7,736	7,736	Reallocation to align budget based on need.
Core Reallocation	1603 2464	EE	0.00	0	(409)	0	(409)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	(225)	1,076	7,736	8,587	
DEPARTMENT CORE REQUEST								
		EE	0.00	5,979	99,657	359,545	465,181	
		Total	0.00	5,979	99,657	359,545	465,181	

CORE RECONCILIATION DETAIL

STATE
DOLIR STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	50,630	1,283,940	431,789	1,766,359	
		Total	0.00	50,630	1,283,940	431,789	1,766,359	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1654 7714	EE	0.00	0	5,486	0	5,486	Reallocation to align budget based on need.
Core Reallocation	1654 7715	EE	0.00	0	940	0	940	Reallocation to align budget based on need.
Core Reallocation	1654 7721	EE	0.00	0	710	0	710	Reallocation to align budget based on need.
Core Reallocation	1654 7722	EE	0.00	0	0	40,474	40,474	Reallocation to align budget based on need.
Core Reallocation	1654 7723	EE	0.00	0	(10,979)	0	(10,979)	Reallocation to align budget based on need.
Core Reallocation	1654 7724	EE	0.00	0	0	(12,082)	(12,082)	Reallocation to align budget based on need.
Core Reallocation	1654 7713	EE	0.00	4,714	0	0	4,714	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	4,714	(3,843)	28,392	29,263	
DEPARTMENT CORE REQUEST								
		EE	0.00	55,344	1,280,097	460,181	1,795,622	
		Total	0.00	55,344	1,280,097	460,181	1,795,622	

CORE DECISION ITEM

Department: Missouri Legislature	Budget Unit: 34440C & 34441C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	1,927,650	0	0	1,927,650		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	1,927,650	0	0	1,927,650		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of two storage (2) leases, totaling approximately two thousand four hundred (2,400) sq. ft. and approximately two hundred and eighty five thousand (285,000) sq. ft. of state-owned space on behalf of the Missouri Legislature.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$8,272	\$0	\$0	\$8,272
State-Owned	\$1,919,378	\$0	\$0	\$1,919,378
Total	\$1,927,650	\$0	\$0	\$1,927,650

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

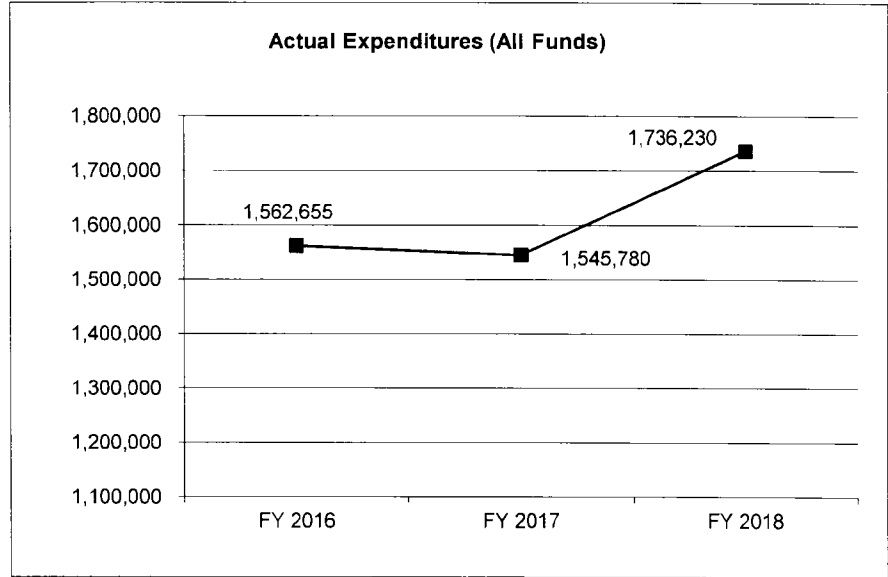
N/A

CORE DECISION ITEM

Department: Missouri Legislature	Budget Unit: 34440C & 34441C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,611,002	1,593,738	1,737,020	1,828,941
Less Reverted (All Funds)	(48,323)	(47,812)	(247)	(54,868)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,562,679	1,545,926	1,736,773	1,774,073
Actual Expenditures (All Funds)	1,562,655	1,545,780	1,736,230	N/A
Unexpended (All Funds)	24	146	543	0
Unexpended, by Fund:				
General Revenue	24	146	543	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	7,212	7,118	7,427
13.010	State-Owned	1,555,443	1,538,662	1,728,803
13.015	Institutional	0	0	0
	Total	1,562,655	1,545,780	1,736,230

CORE RECONCILIATION DETAIL

STATE
LEGISLATURE LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	7,903	0	0	7,903	
	Total	0.00	7,903	0	0	7,903	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1633 7488	EE	0.00	369	0	0	369 Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	369	0	0	369
DEPARTMENT CORE REQUEST							
	EE	0.00	8,272	0	0	8,272	
	Total	0.00	8,272	0	0	8,272	

CORE RECONCILIATION DETAIL

STATE
LEGISLATURE STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	1,821,038	0	0	1,821,038		
	Total	0.00	1,821,038	0	0	1,821,038		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1662 7771	EE	0.00	98,340	0	0	98,340	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	98,340	0	0	98,340	
DEPARTMENT CORE REQUEST								
	EE	0.00	1,919,378	0	0	1,919,378		
	Total	0.00	1,919,378	0	0	1,919,378		

CORE DECISION ITEM

Department: Revenue	Budget Unit: 33902C
Division: Missouri Lottery	
Core: HB13 Real Estate	HB Section: 13.005

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	389,929	389,929		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	389,929	389,929		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately three (3) lease contracts, totaling over twenty six thousand (26,000) sq. ft. of space on behalf of the Department of Revenue, Division of Lottery.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$0	\$0	\$389,929	\$389,929
Total	\$0	\$0	\$389,929	\$389,929

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

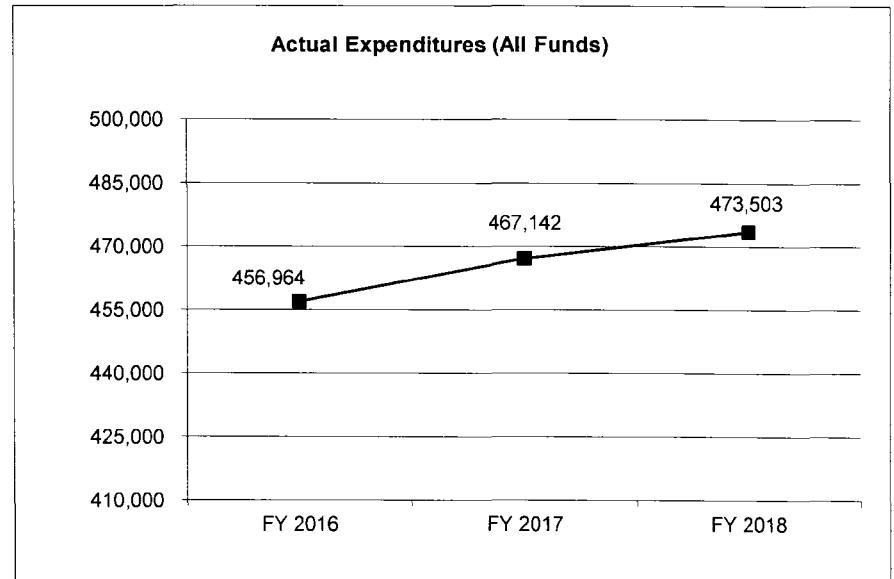
N/A

CORE DECISION ITEM

Department: Revenue	Budget Unit: 33902C
Division: Missouri Lottery	
Core: HB13 Real Estate	HB Section: 13.005

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	482,025	472,605	473,504	358,877
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	482,025	472,605	473,504	358,877
Actual Expenditures (All Funds)	456,964	467,142	473,503	N/A
Unexpended (All Funds)	25,061	5,463	1	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,061	5,463	1	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	336,189	346,367	352,728
13.010	State-Owned	0	0	0
13.015	Institutional	120,775	120,775	120,775
	Total	456,964	467,142	473,503

CORE RECONCILIATION DETAIL

STATE
 LOTTERY LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	358,877	358,877	
	Total	0.00	0	0	358,877	358,877	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1630 3307	EE	0.00	0	31,052	31,052	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	0	0	31,052	31,052
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	389,929	389,929	
	Total	0.00	0	0	389,929	389,929	

CORE DECISION ITEM

Department: Office of the Lt. Governor	Budget Unit: 34396C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	35,947	0	0	35,947		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	35,947	0	0	35,947		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five thousand three hundred (5,300) sq. ft. on behalf of the Lt. Governor's Office.

	FY20 Budget Request			
	GR	Federal	Other	Total
State-Owned	\$35,947			\$35,947
Total	\$35,947	\$0	\$0	\$35,947

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

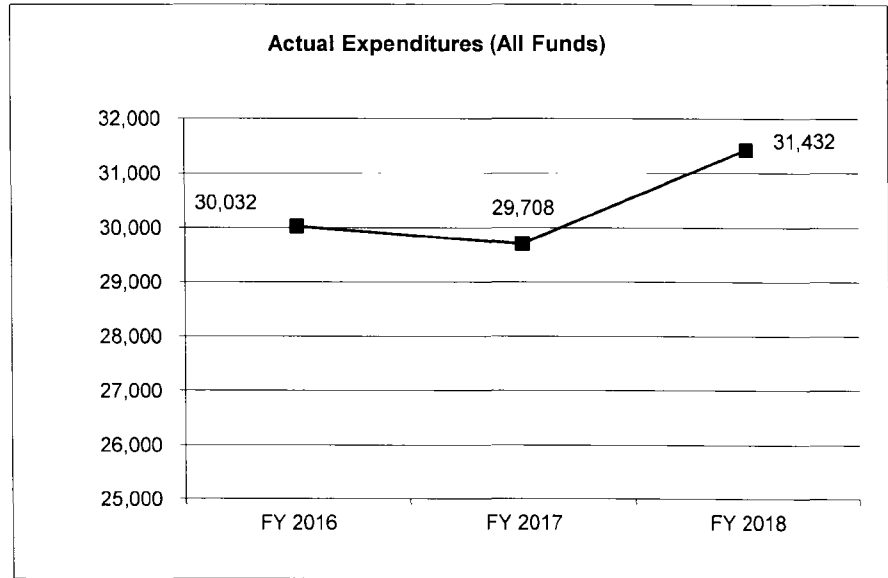
N/A

CORE DECISION ITEM

Department: Office of the Lt. Governor	Budget Unit: 34396C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	30,032	29,708	31,432	34,108
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,032	29,708	31,432	34,108
Actual Expenditures (All Funds)	30,032	29,708	31,432	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	0	0	0
13.010	State-Owned	30,032	29,708	31,432
13.015	Institutional	0	0	0
	Total	30,032	29,708	31,432

CORE RECONCILIATION DETAIL

STATE
LT GOVERNORS ST OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	34,108	0	0	34,108		
	Total	0.00	34,108	0	0	34,108		
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1663 2664	EE	0.00	1,839	0	0	1,839	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	1,839	0	0	1,839	
DEPARTMENT CORE REQUEST								
	EE	0.00	35,947	0	0	35,947		
	Total	0.00	35,947	0	0	35,947		

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 34273C, 34275C, & 34276C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	23,394,821	193,042	7,744	23,595,607		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	23,394,821	193,042	7,744	23,595,607		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fifteen (15) lease contracts, totaling over ninety thousand (90,000) sq. ft., one hundred and twenty eight thousand (128,000) sq. ft. of state-owned space and approximately three million four hundred thousand (3.4M) sq. ft. of institutional space on behalf of the Department of Mental Health.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$2,205,985	\$0	\$0	\$2,205,985
State-Owned	\$837,081	\$193,042	\$7,744	\$1,037,867
Institutional	\$20,351,755	\$0	\$0	\$20,351,755
Total	\$23,394,821	\$193,042	\$7,744	\$23,595,607

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

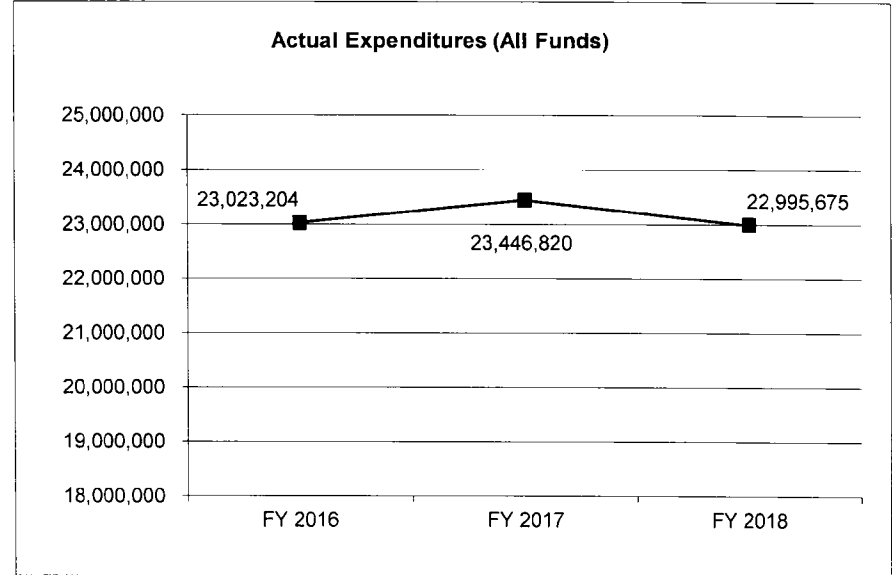
N/A

CORE DECISION ITEM

Department: Mental Health	Budget Unit: 34273C, 34275C, & 34276C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	24,294,025	24,383,354	23,025,074	24,378,845
Less Reverted (All Funds)	(723,016)	(725,512)	(204)	(725,551)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	23,571,009	23,657,842	23,024,870	23,653,294
Actual Expenditures (All Funds)	23,023,204	23,446,820	22,995,675	N/A
Unexpended (All Funds)	547,805	211,022	29,195	0
Unexpended, by Fund:				
General Revenue	543,755	194,632	27,599	N/A
Federal	553	13,079	25	N/A
Other	3,497	3,311	1,571	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	1,667,114	1,964,968	1,845,600
13.010	State-Owned	940,419	916,819	1,075,494
13.015	Institutional	20,415,671	20,565,033	20,074,581
	Total	23,023,204	23,446,820	22,995,675

CORE RECONCILIATION DETAIL

STATE
 MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	EE	0.00	2,121,082	0	0	2,121,082		
	Total	0.00	2,121,082	0	0	2,121,082		
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1696 0655	EE	0.00	24,000	0	0	24,000	Transfer in GR rent funding from the Department of Mental Health.
Core Reallocation	1635 0655	EE	0.00	60,903	0	0	60,903	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	84,903	0	0	84,903	
DEPARTMENT CORE REQUEST								
	EE	0.00	2,205,985	0	0	2,205,985		
	Total	0.00	2,205,985	0	0	2,205,985		

CORE RECONCILIATION DETAIL

STATE
MENTAL HEALTH STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	843,585	192,362	8,026	1,043,973	
		Total	0.00	843,585	192,362	8,026	1,043,973	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1658 7752	EE	0.00	0	680	0	680	Reallocation to align budget based on need.
Core Reallocation	1658 7753	EE	0.00	0	0	(49)	(49)	Reallocation to align budget based on need.
Core Reallocation	1658 7754	EE	0.00	0	0	(233)	(233)	Reallocation to align budget based on need.
Core Reallocation	1658 7751	EE	0.00	(6,504)	0	0	(6,504)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	(6,504)	680	(282)	(6,106)	
DEPARTMENT CORE REQUEST								
		EE	0.00	837,081	193,042	7,744	1,037,867	
		Total	0.00	837,081	193,042	7,744	1,037,867	

CORE RECONCILIATION DETAIL

STATE
 MENTAL HEALTH INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	21,213,790	0	0	21,213,790	
	Total	0.00	21,213,790	0	0	21,213,790	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1706 7756 EE	0.00	(591,320)	0	0	(591,320)	Transfer out to OA Division of Accounting.
Core Reallocation	1679 7756 EE	0.00	(270,715)	0	0	(270,715)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES	0.00	(862,035)	0	0	(862,035)	
DEPARTMENT CORE REQUEST							
	EE	0.00	20,351,755	0	0	20,351,755	
	Total	0.00	20,351,755	0	0	20,351,755	

CORE DECISION ITEM

Department: OA - RATF	Budget Unit: 33995C
Division:	
Core: HB13 Real Estate	HB Section: 13.020

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	0	0	1,500,000	1,500,000		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	0	0	1,500,000	1,500,000		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) 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.

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

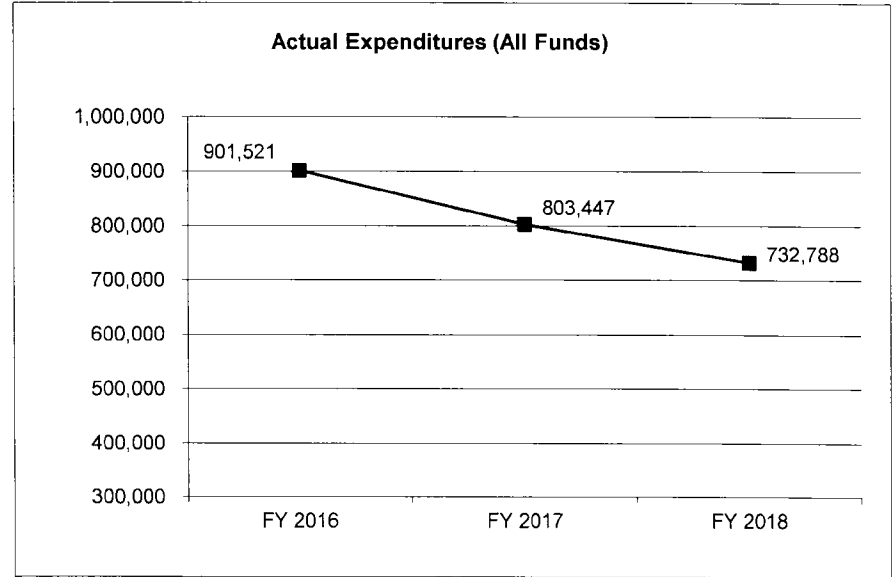
N/A

CORE DECISION ITEM

Department: OA - RATF	Budget Unit: 33995C
Division:	
Core: HB13 Real Estate	HB Section: 13.020

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds)	901,521	803,447	732,788	N/A
Unexpended (All Funds)	598,479	696,553	767,212	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	598,479	696,553	767,212	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

**STATE
MULTI-TENANT**

5. CORE RECONCILIATION DETAIL

	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	

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34229C
Division: Adjutant General/Missouri National Guard	HB Section: 13.005
Core: HB13 Real Estate	

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	34,322	1,693,675	0	1,727,997		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	34,322	1,693,675	0	1,727,997		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of fourteen (14) lease contracts, totaling over sixty eight thousand (68,000) sq. ft. on behalf of the Missouri Adjutant General.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$34,322	\$1,693,675	\$0	\$1,727,997
Total	\$34,322	\$1,693,675	\$0	\$1,727,997

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

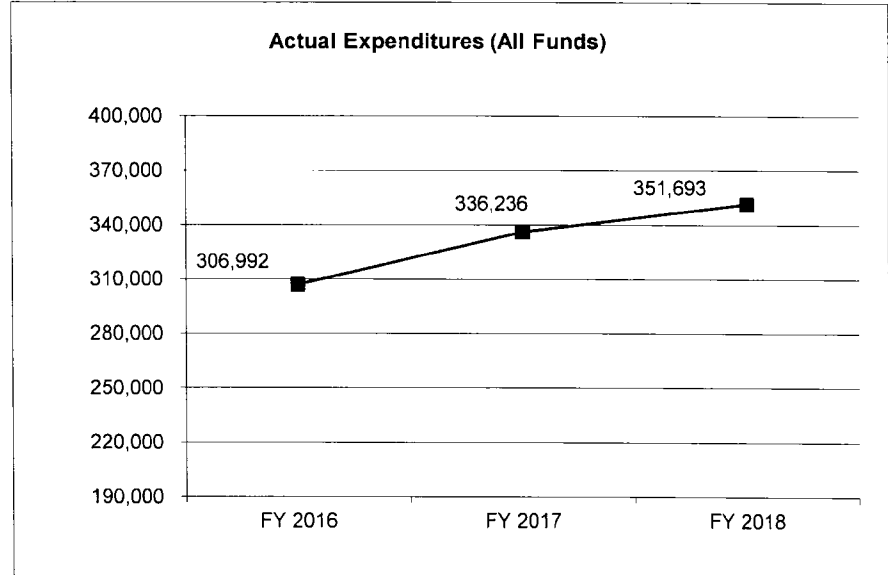
N/A

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34229C
Division: Adjutant General/Missouri National Guard	
Core: HB13 Real Estate	HB Section: 13.005

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,656,676	1,681,676	1,681,676	1,690,247
Less Reverted (All Funds)	0	(750)	(750)	(923)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,656,676	1,680,926	1,680,926	1,689,324
Actual Expenditures (All Funds)	306,992	336,236	351,693	N/A
Unexpended (All Funds)	1,349,684	1,344,690	1,329,233	0
Unexpended, by Fund:				
General Revenue	0	2,224	2,932	N/A
Federal	1,349,684	1,342,466	1,326,301	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	306,992	336,236	351,693
13.010	State-Owned	0	0	0
13.015	Institutional	0	0	0
	Total	306,992	336,236	351,693

CORE RECONCILIATION DETAIL

STATE
NATIONAL GUARD LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	30,770	1,659,477	0	1,690,247	
		Total	0.00	30,770	1,659,477	0	1,690,247	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1636 8031	EE	0.00	3,552	0	0	3,552	Reallocation to align budget based on need.
Core Reallocation	1636 3195	EE	0.00	0	34,198	0	34,198	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	3,552	34,198	0	37,750	
DEPARTMENT CORE REQUEST								
		EE	0.00	34,322	1,693,675	0	1,727,997	
		Total	0.00	34,322	1,693,675	0	1,727,997	

CORE DECISION ITEM

Department: Natural Resources	Budget Unit: 34088C & 34089C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	718,563	571,896	1,683,391	2,973,850		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	718,563	571,896	1,683,391	2,973,850		Total	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty three (23) lease contracts, totaling approximately one hundred and forty one thousand (141,000) sq. ft. and approximately one hundred and fifty eight thousand (158,000) sq. ft. of state-owned space on behalf of the Department of Natural Resources.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$424,161	\$357,761	\$1,107,961	\$1,889,883
State-Owned	\$294,402	\$214,135	\$575,430	\$1,083,967
Total	\$718,563	\$571,896	\$1,683,391	\$2,973,850

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

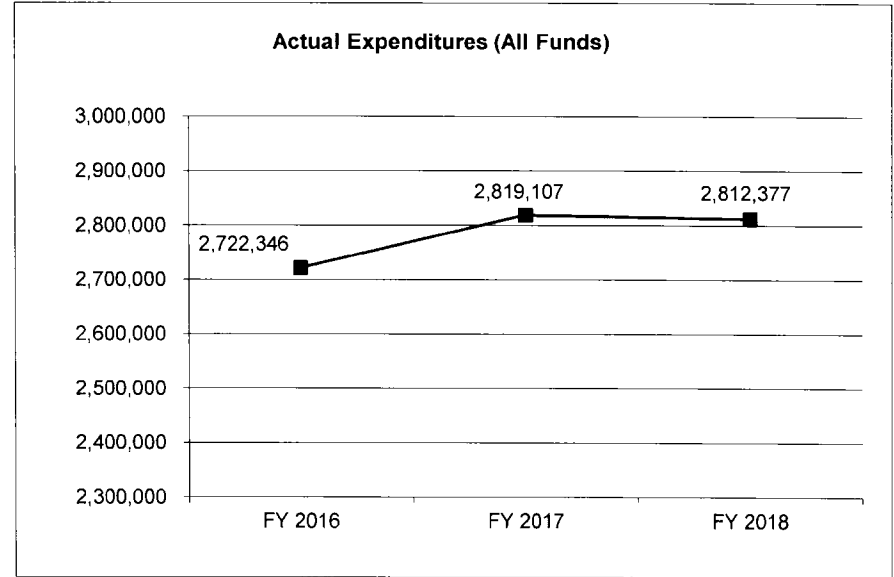
N/A

CORE DECISION ITEM

Department: Natural Resources	Budget Unit: 34088C & 34089C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,891,516	2,946,592	2,841,363	2,909,239
Less Reverted (All Funds)	(21,578)	(21,757)	0	(21,112)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,869,938	2,924,835	2,841,363	2,888,127
Actual Expenditures (All Funds)	2,722,346	2,819,107	2,812,377	N/A
Unexpended (All Funds)	147,592	105,728	28,986	0
Unexpended, by Fund:				
General Revenue	21,130	11,874	20,099	N/A
Federal	19,301	10,374	676	N/A
Other	107,161	83,480	8,211	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	1,670,466	1,740,068	1,758,327
13.010	State-Owned	1,051,880	1,079,039	1,054,050
13.015	Institutional	0	0	0
	Total	2,722,346	2,819,107	2,812,377

CORE RECONCILIATION DETAIL

STATE
NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	420,180	355,654	1,062,764	1,838,598	
		Total	0.00	420,180	355,654	1,062,764	1,838,598	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1601 2930	EE	0.00	0	0	(1,517)	(1,517)	Reallocation to align budget based on need.
Core Reallocation	1601 4305	EE	0.00	3,981	0	0	3,981	Reallocation to align budget based on need.
Core Reallocation	1601 4306	EE	0.00	0	2,107	0	2,107	Reallocation to align budget based on need.
Core Reallocation	1601 4307	EE	0.00	0	0	2,143	2,143	Reallocation to align budget based on need.
Core Reallocation	1601 4308	EE	0.00	0	0	854	854	Reallocation to align budget based on need.
Core Reallocation	1601 4309	EE	0.00	0	0	114	114	Reallocation to align budget based on need.
Core Reallocation	1601 4310	EE	0.00	0	0	504	504	Reallocation to align budget based on need.
Core Reallocation	1601 4312	EE	0.00	0	0	679	679	Reallocation to align budget based on need.
Core Reallocation	1601 4313	EE	0.00	0	0	(2)	(2)	Reallocation to align budget based on need.
Core Reallocation	1601 4314	EE	0.00	0	0	(5)	(5)	Reallocation to align budget based on need.
Core Reallocation	1601 4315	EE	0.00	0	0	32,255	32,255	Reallocation to align budget based on need.

CORE RECONCILIATION DETAIL

STATE
NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1601 4316	EE	0.00	0	0	3,723	3,723	Reallocation to align budget based on need.
Core Reallocation	1601 4321	EE	0.00	0	0	2,444	2,444	Reallocation to align budget based on need.
Core Reallocation	1601 4322	EE	0.00	0	0	206	206	Reallocation to align budget based on need.
Core Reallocation	1601 5730	EE	0.00	0	0	934	934	Reallocation to align budget based on need.
Core Reallocation	1601 6802	EE	0.00	0	0	93	93	Reallocation to align budget based on need.
Core Reallocation	1601 6803	EE	0.00	0	0	(7)	(7)	Reallocation to align budget based on need.
Core Reallocation	1601 2929	EE	0.00	0	0	2,779	2,779	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	3,981	2,107	45,197	51,285	
DEPARTMENT CORE REQUEST								
		EE	0.00	424,161	357,761	1,107,961	1,889,883	
		Total	0.00	424,161	357,761	1,107,961	1,889,883	

CORE RECONCILIATION DETAIL

STATE
DNR STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	283,570	213,570	573,501	1,070,641	
		Total	0.00	283,570	213,570	573,501	1,070,641	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1652 2975	EE	0.00	0	0	76	76	Reallocation to align budget based on need.
Core Reallocation	1652 2982	EE	0.00	0	0	961	961	Reallocation to align budget based on need.
Core Reallocation	1652 2983	EE	0.00	0	0	(14)	(14)	Reallocation to align budget based on need.
Core Reallocation	1652 2986	EE	0.00	0	0	(57)	(57)	Reallocation to align budget based on need.
Core Reallocation	1652 2987	EE	0.00	0	0	15	15	Reallocation to align budget based on need.
Core Reallocation	1652 3013	EE	0.00	0	0	(694)	(694)	Reallocation to align budget based on need.
Core Reallocation	1652 3015	EE	0.00	0	0	421	421	Reallocation to align budget based on need.
Core Reallocation	1652 3016	EE	0.00	0	0	(98)	(98)	Reallocation to align budget based on need.
Core Reallocation	1652 3020	EE	0.00	0	0	259	259	Reallocation to align budget based on need.
Core Reallocation	1652 3024	EE	0.00	0	0	136	136	Reallocation to align budget based on need.
Core Reallocation	1652 7688	EE	0.00	10,832	0	0	10,832	Reallocation to align budget based on need.

CORE RECONCILIATION DETAIL

STATE
DNR STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1652 7689	EE	0.00	0	565	0	565	Reallocation to align budget based on need.
Core Reallocation	1652 7690	EE	0.00	0	0	1,045	1,045	Reallocation to align budget based on need.
Core Reallocation	1652 2974	EE	0.00	0	0	(121)	(121)	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	10,832	565	1,929	13,326	
DEPARTMENT CORE REQUEST								
		EE	0.00	294,402	214,135	575,430	1,083,967	
		Total	0.00	294,402	214,135	575,430	1,083,967	

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 33925C & 33926C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	3,510,488	0	930,437	4,440,925		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	3,510,488	0	930,437	4,440,925		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty three (23) lease contracts, totaling over one hundred and sixteen thousand (116,000) sq. ft. and four hundred and ninety seven thousand (497,000) sq. ft. of state-owned space on behalf of the Office of Administration.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$488,843	\$0	\$376,262	\$865,105
State-Owned	\$3,021,645	\$0	\$554,175	\$3,575,820
Total	\$3,510,488	\$0	\$930,437	\$4,440,925

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

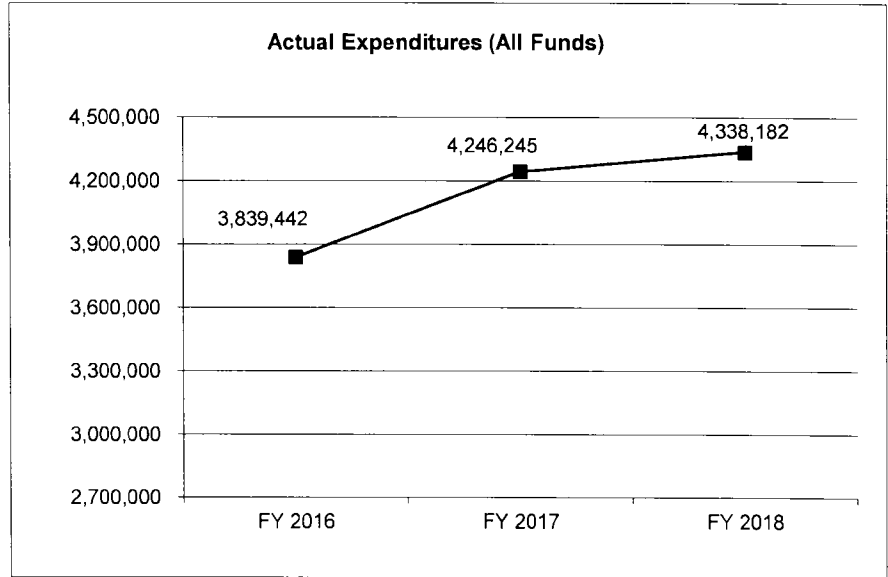
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 33925C & 33926C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	4,138,790	4,817,818	4,517,150	4,383,776
Less Reverted (All Funds)	(95,757)	(113,633)	(45,867)	(103,867)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,043,033	4,704,185	4,471,283	4,279,909
Actual Expenditures (All Funds)	3,839,442	4,246,245	4,338,182	N/A
Unexpended (All Funds)	203,591	457,940	133,101	0
Unexpended, by Fund:				
General Revenue	98,447	304,938	1,011	N/A
Federal	0	0	0	N/A
Other	105,144	153,002	132,090	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	970,576	924,670	933,303
13.010	State-Owned	2,868,866	3,321,575	3,404,879
13.015	Institutional	0	0	0
	Total	3,839,442	4,246,245	4,338,182

CORE RECONCILIATION DETAIL

STATE
OA LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
		EE	0.00	675,435	0	384,581	1,060,016		
		Total	0.00	675,435	0	384,581	1,060,016		
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1631 1066	EE	0.00	0	0	(5,924)	(5,924)		Reallocation to align budget based on need.
Core Reallocation	1631 1067	EE	0.00	0	0	(2,395)	(2,395)		Reallocation to align budget based on need.
Core Reallocation	1631 1059	EE	0.00	(186,592)	0	0	(186,592)		Reallocation to align budget based on need.
		NET DEPARTMENT CHANGES	0.00	(186,592)	0	(8,319)	(194,911)		
DEPARTMENT CORE REQUEST									
		EE	0.00	488,843	0	376,262	865,105		
		Total	0.00	488,843	0	376,262	865,105		

CORE RECONCILIATION DETAIL

STATE
 OA STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	2,786,784	0	536,976	3,323,760	
		Total	0.00	2,786,784	0	536,976	3,323,760	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1669 7674	EE	0.00	0	0	17,561	17,561	Reallocation to align budget based on need.
Core Reallocation	1669 7675	EE	0.00	0	0	(362)	(362)	Reallocation to align budget based on need.
Core Reallocation	1669 7670	EE	0.00	234,861	0	0	234,861	Reallocation to align budget based on need.
		NET DEPARTMENT CHANGES	0.00	234,861	0	17,199	252,060	
DEPARTMENT CORE REQUEST								
		EE	0.00	3,021,645	0	554,175	3,575,820	
		Total	0.00	3,021,645	0	554,175	3,575,820	

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34221C, 34222C, & 34227C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	236,204	39,968	590,686	866,858		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	236,204	39,968	590,686	866,858		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: See Fund Summary. Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty nine (29) lease contracts, totaling approximately thirty one thousand (31,000) sq. ft., approximately seventy two thousand (72,000) sq. ft. of state-owned space on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, and Fire Marshall. Spending authority to support institutional real property is transferred to the Department of Public Safety in the FY20 Department Request budget.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$0	\$22,948	\$366,166	\$389,114
State-Owned	\$236,204	\$17,020	\$224,520	\$477,744
Total	\$236,204	\$39,968	\$590,686	\$866,858

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

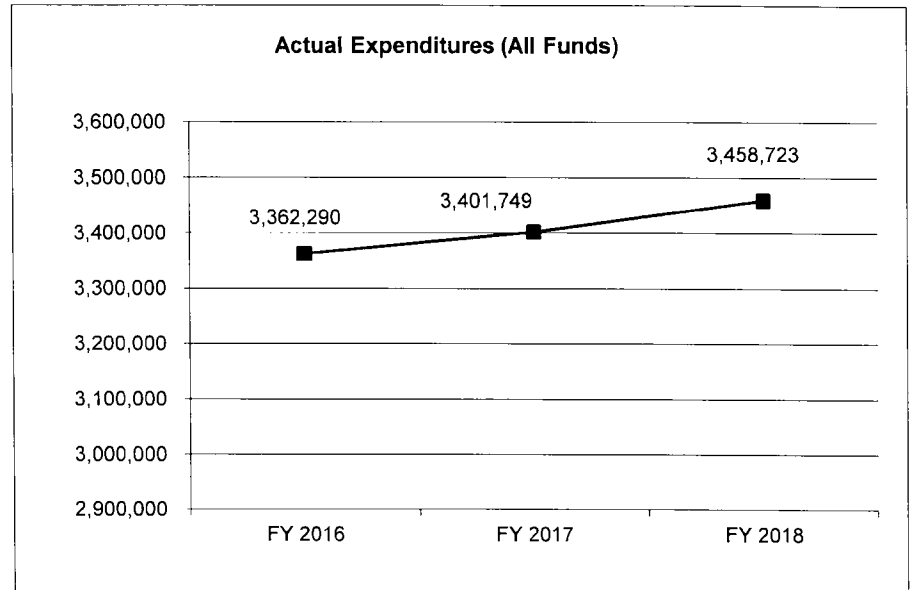
N/A

CORE DECISION ITEM

Department: Public Safety	Budget Unit: 34221C, 34222C, & 34227C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,440,267	3,453,282	3,587,116	3,666,471
Less Reverted (All Funds)	(9,872)	(6,896)	0	(7,178)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,430,395	3,446,386	3,587,116	3,659,293
Actual Expenditures (All Funds)	3,362,290	3,401,749	3,458,723	N/A
Unexpended (All Funds)	68,105	44,637	128,393	0
Unexpended, by Fund:				
General Revenue	16,933	0	6,899	N/A
Federal	5,743	6,793	8,839	N/A
Other	45,429	37,844	112,655	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	244,649	269,376	303,172
13.010	State-Owned	331,630	346,362	369,540
13.015	Institutional	2,786,011	2,786,011	2,786,011
	Total	3,362,290	3,401,749	3,458,723

CORE RECONCILIATION DETAIL

**STATE
PUBLIC SAFETY LEASING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	18,388	370,181	388,569	
		Total	0.00	0	18,388	370,181	388,569	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1632 4215	EE	0.00	0	4,472	0	4,472	Reallocation to align budget based on need.
Core Reallocation	1632 7470	EE	0.00	0	88	0	88	Reallocation to align budget based on need.
Core Reallocation	1632 8315	EE	0.00	0	0	1,407	1,407	Reallocation to align budget based on need.
Core Reallocation	1632 1272	EE	0.00	0	0	(5,422)	(5,422)	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	0	4,560	(4,015)	545	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	22,948	366,166	389,114	
		Total	0.00	0	22,948	366,166	389,114	

CORE RECONCILIATION DETAIL

**STATE
PUBLIC SAFETY STATE OWNED**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	239,250	16,805	124,399	380,454	
		Total	0.00	239,250	16,805	124,399	380,454	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1699 4447	EE	0.00	0	0	51,600	51,600	Transfer in spending authority for rent from the Department of Public Safety, Division of Alcohol and Tobacco Control.
Core Reallocation	1670 8316	EE	0.00	0	0	45,620	45,620	Reallocation to align budget based on need.
Core Reallocation	1670 9239	EE	0.00	0	215	0	215	Reallocation to align budget based on need.
Core Reallocation	1670 7728	EE	0.00	(3,046)	0	0	(3,046)	Reallocation to align budget based on need.
Core Reallocation	1670 4447	EE	0.00	0	0	2,901	2,901	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	(3,046)	215	100,121	97,290	
DEPARTMENT CORE REQUEST								
		EE	0.00	236,204	17,020	224,520	477,744	
		Total	0.00	236,204	17,020	224,520	477,744	

CORE RECONCILIATION DETAIL

STATE
DPS INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,897,448	2,897,448	
	Total	0.00	0	0	2,897,448	2,897,448	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1710 7735	EE	0.00	0	(2,897,448)	(2,897,448)	Transfer out spending authority for fuel & utilities associated with veterans homes and cemeteries to the Department of Public Safety, Missouri Veterans Commission.
NET DEPARTMENT CHANGES			0.00	0	0	(2,897,448)	(2,897,448)
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Department: Revenue & Tax Commission	Budget Unit: 33850C & 33851C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	2,302,641	0	0	2,302,641		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	2,302,641	0	0	2,302,641		Total	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twelve (12) lease contracts, totaling over twenty thousand (20,000) sq. ft. and approximately two hundred and seventy seven thousand (277,000) sq. ft. of state-owned space on behalf of the Department of Revenue & Tax Commission.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$430,642	\$0	\$0	\$430,642
State-Owned	\$1,871,999	\$0	\$0	\$1,871,999
Total	\$2,302,641	\$0	\$0	\$2,302,641

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

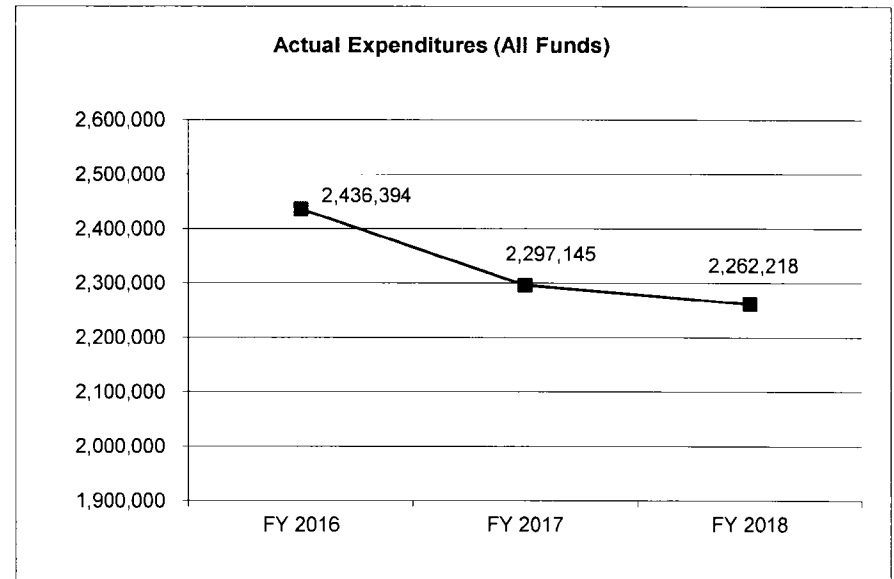
N/A

CORE DECISION ITEM

Department: Revenue & Tax Commission	Budget Unit: 33850C & 33851C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,511,688	2,472,793	2,376,606	2,449,064
Less Reverted (All Funds)	(74,986)	(74,184)	(88,859)	(73,472)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,436,702	2,398,609	2,287,747	2,375,592
Actual Expenditures (All Funds)	2,436,394	2,297,145	2,262,218	N/A
Unexpended (All Funds)	308	101,464	25,529	0
Unexpended, by Fund:				
General Revenue	308	101,464	25,529	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	588,333	490,226	417,842
13.010	State-Owned	1,848,061	1,806,919	1,844,376
13.015	Institutional	0	0	0
	Total	2,436,394	2,297,145	2,262,218

CORE RECONCILIATION DETAIL

STATE
REVENUE LEASING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	539,025	0	0	539,025	
	Total	0.00	539,025	0	0	539,025	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1638 6090	EE	0.00	(108,383)	0	0	(108,383) Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	(108,383)	0	0	(108,383)
DEPARTMENT CORE REQUEST							
	EE	0.00	430,642	0	0	430,642	
	Total	0.00	430,642	0	0	430,642	

CORE RECONCILIATION DETAIL

STATE
REVENUE STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,910,039	0	0	1,910,039	
	Total	0.00	1,910,039	0	0	1,910,039	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1671 7666	EE	0.00	(38,040)	0	0	(38,040) Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	(38,040)	0	0	(38,040)
DEPARTMENT CORE REQUEST							
	EE	0.00	1,871,999	0	0	1,871,999	
	Total	0.00	1,871,999	0	0	1,871,999	

CORE DECISION ITEM

Department: Secretary of State's Office	Budget Unit: 34445C & 34446C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	1,655,038	0	39,588	1,694,626		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	1,655,038	0	39,588	1,694,626		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately six (6) parking/storage lease contracts, totaling approximately ninety nine thousand (99,000) sq. ft. and approximately one hundred and seventy three thousand (173,000) sq. ft. of state-owned space on behalf of the Office of Secretary of State.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$730,187	\$0	\$2,098	\$732,285
State-Owned	\$924,851	\$0	\$37,490	\$962,341
Total	\$1,655,038	\$0	\$39,588	\$1,694,626

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

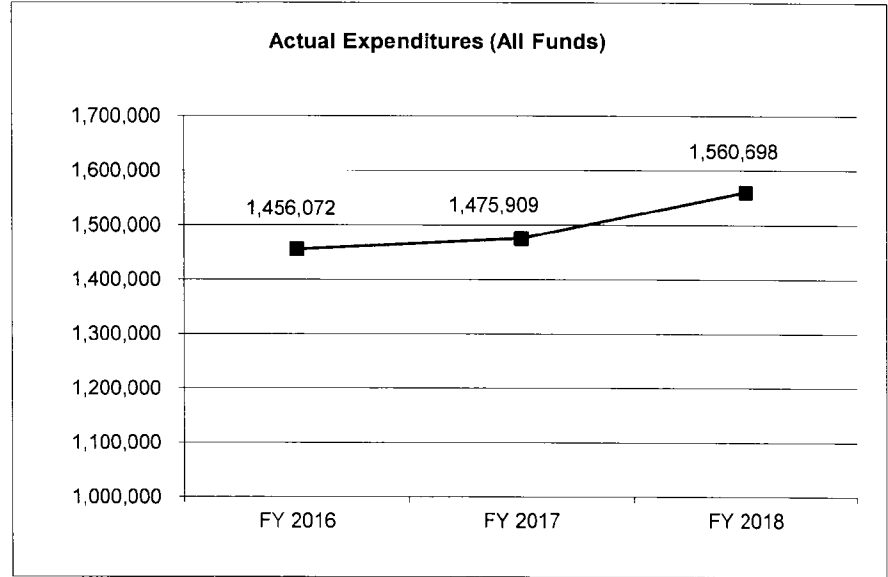
N/A

CORE DECISION ITEM

Department: Secretary of State's Office	Budget Unit: 34445C & 34446C
Division:	
Core: HB13 Real Estate	HB Section: 13.005 & 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,550,807	1,551,958	1,636,601	1,734,006
Less Reverted (All Funds)	(45,372)	(45,763)	(71,622)	(50,836)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,505,435	1,506,195	1,564,979	1,683,170
Actual Expenditures (All Funds)	1,456,072	1,475,909	1,560,698	N/A
Unexpended (All Funds)	49,363	30,286	4,281	0
Unexpended, by Fund:				
General Revenue	38,044	30,286	4,185	N/A
Federal	0	0	0	N/A
Other	11,319	0	96	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	524,621	567,523	594,971
13.010	State-Owned	931,451	908,386	965,727
13.015	Institutional	0	0	0
	Total	1,456,072	1,475,909	1,560,698

CORE RECONCILIATION DETAIL

**STATE
SECRETARY OF STATE LEASING**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	773,784	0	2,265	776,049	
		Total	0.00	773,784	0	2,265	776,049	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1639 6081	EE	0.00	0	0	(167)	(167)	Reallocation to align budget based on need.
Core Reallocation	1639 6080	EE	0.00	(43,597)	0	0	(43,597)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	(43,597)	0	(167)	(43,764)	
DEPARTMENT CORE REQUEST								
		EE	0.00	730,187	0	2,098	732,285	
		Total	0.00	730,187	0	2,098	732,285	

CORE RECONCILIATION DETAIL

STATE
SEC OF STATE STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	920,741	0	37,216	957,957	
		Total	0.00	920,741	0	37,216	957,957	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1672 7774	EE	0.00	0	0	88		88 Reallocation to align budget based on need.
Core Reallocation	1672 7775	EE	0.00	0	0	32		32 Reallocation to align budget based on need.
Core Reallocation	1672 7776	EE	0.00	0	0	154		154 Reallocation to align budget based on need.
Core Reallocation	1672 7773	EE	0.00	4,110	0	0	4,110	4,110 Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	4,110	0	274	4,384	
DEPARTMENT CORE REQUEST								
		EE	0.00	924,851	0	37,490	962,341	
		Total	0.00	924,851	0	37,490	962,341	

CORE DECISION ITEM

Department: Social Services	Budget Unit: 34393C, 34397C, & 34398C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	18,403,061	7,057,135	22,396	25,482,592		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	18,403,061	7,057,135	22,396	25,482,592		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary. Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred and fifty eight (158) lease contracts, totaling approximately one million one hundred thousand (1.1M) sq. ft., approximately seven hundred and sixty two thousand (762,000) sq. ft. of state-owned space and approximately five hundred and thirty six thousand (536,000) sq. ft. of institutional space on behalf of the Department of Social Services.

	FY20 Budget Request			
	GR	Federal	Other	Total
Leasing	\$9,567,666	\$5,380,287	\$0	\$14,947,953
State-Owned	\$5,506,656	\$874,035	\$22,396	\$6,403,087
Institutional	\$3,328,739	\$802,813	\$0	\$4,131,552
Total	\$18,403,061	\$7,057,135	\$22,396	\$25,482,592

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

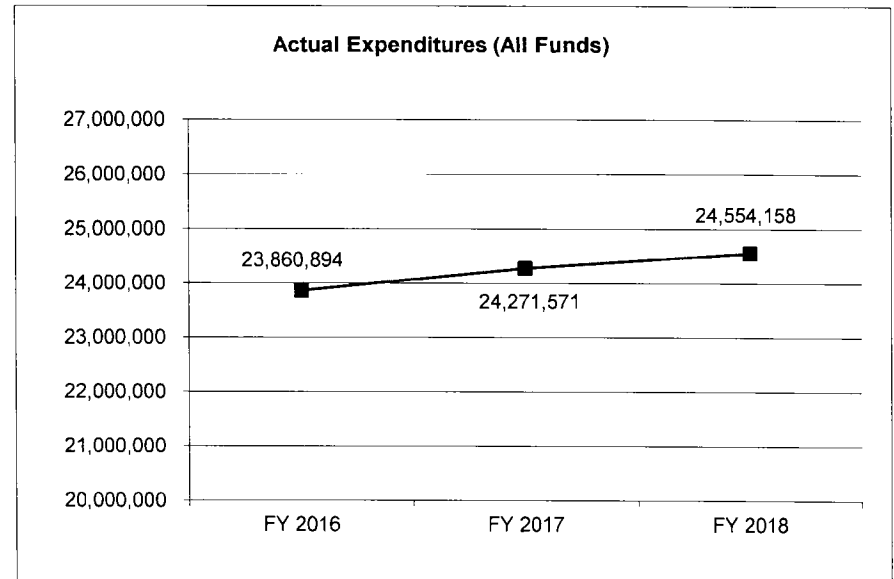
N/A

CORE DECISION ITEM

Department: Social Services	Budget Unit: 34393C, 34397C, & 34398C
Division:	
Core: HB13 Real Estate	HB Section: 13.005, 13.010, & 13.015

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	24,940,685	25,039,056	24,903,888	25,837,361
Less Reverted (All Funds)	(540,088)	(539,715)	(513)	(558,276)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	24,400,597	24,499,341	24,903,375	25,279,085
Actual Expenditures (All Funds)	23,860,894	24,271,571	24,554,158	N/A
Unexpended (All Funds)	539,703	227,770	349,217	0
Unexpended, by Fund:				
General Revenue	130,624	10	36,794	N/A
Federal	402,745	227,759	310,019	N/A
Other	6,334	1	2,404	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	14,128,692	14,430,766	14,417,295
13.010	State-Owned	6,016,823	6,028,792	6,168,255
13.015	Institutional	3,715,379	3,812,013	3,968,608
	Total	23,860,894	24,271,571	24,554,158

CORE RECONCILIATION DETAIL

STATE
SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	9,650,688	5,467,266	79,924	15,197,878	
			Total	0.00	9,650,688	5,467,266	79,924	15,197,878	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1642 1434		EE	0.00	(83,022)	0	0	(83,022)	Reallocation to align budget based on need.
Core Reallocation	1642 1435		EE	0.00	0	(86,979)	0	(86,979)	Reallocation to align budget based on need.
Core Reallocation	1642 0666		EE	0.00	0	0	(79,924)	(79,924)	Reallocation to align budget based on need.
			NET DEPARTMENT CHANGES	0.00	(83,022)	(86,979)	(79,924)	(249,925)	
DEPARTMENT CORE REQUEST									
			EE	0.00	9,567,666	5,380,287	0	14,947,953	
			Total	0.00	9,567,666	5,380,287	0	14,947,953	

CORE RECONCILIATION DETAIL

STATE
SOCIAL SRVS STATE OWNED

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	5,559,573	882,219	22,819	6,464,611	
	Total		0.00	5,559,573	882,219	22,819	6,464,611	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1673 7762	EE	0.00	0	(2,460)	0	(2,460)	Reallocation to align budget based on need.
Core Reallocation	1673 7763	EE	0.00	0	0	(323)	(323)	Reallocation to align budget based on need.
Core Reallocation	1673 7764	EE	0.00	0	(5,724)	0	(5,724)	Reallocation to align budget based on need.
Core Reallocation	1673 7765	EE	0.00	0	0	(100)	(100)	Reallocation to align budget based on need.
Core Reallocation	1673 7759	EE	0.00	(52,917)	0	0	(52,917)	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	(52,917)	(8,184)	(423)	(61,524)	
DEPARTMENT CORE REQUEST								
	EE		0.00	5,506,656	874,035	22,396	6,403,087	
	Total		0.00	5,506,656	874,035	22,396	6,403,087	

CORE RECONCILIATION DETAIL

STATE
SOCIAL SRVS INSTITUTIONAL

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	3,381,460	793,412	0	4,174,872	
		Total	0.00	3,381,460	793,412	0	4,174,872	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1708 7769	EE	0.00	(59,128)	0	0	(59,128)	Transfer out to OA Division of Accounting.
Core Reallocation	1676 7770	EE	0.00	0	9,401	0	9,401	Reallocation to align budget based on need.
Core Reallocation	1676 7769	EE	0.00	6,407	0	0	6,407	Reallocation to align budget based on need.
NET DEPARTMENT CHANGES			0.00	(52,721)	9,401	0	(43,320)	
DEPARTMENT CORE REQUEST								
		EE	0.00	3,328,739	802,813	0	4,131,552	
		Total	0.00	3,328,739	802,813	0	4,131,552	

CORE DECISION ITEM

Department: Office of State Treasurer	Budget Unit: 34453C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	185,007	185,007		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	185,007	185,007		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Fund Summary.

Other Funds:

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty seven thousand (27,000) sq. ft. of state-owned office space on behalf of the Office of State Treasurer.

	FY20 Budget Request			
	GR	Federal	Other	Total
State-Owned	\$0	\$0	\$185,007	\$185,007
Total	\$0	\$0	\$185,007	\$185,007

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

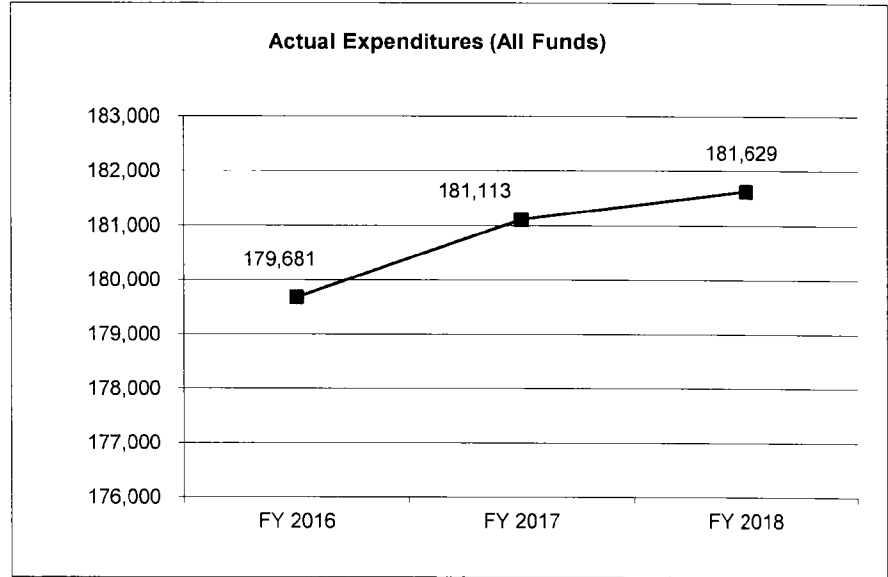
N/A

CORE DECISION ITEM

Department: Office of State Treasurer	Budget Unit: 34453C
Division:	
Core: HB13 Real Estate	HB Section: 13.010

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	179,681	181,227	181,629	188,526
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	179,681	181,227	181,629	188,526
Actual Expenditures (All Funds)	179,681	181,113	181,629	N/A
Unexpended (All Funds)	0	114	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	114	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures by HB Section:		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual
13.005	Leasing	0	0	0
13.010	State-Owned	179,681	181,113	181,629
13.015	Institutional	0	0	0
	Total	179,681	181,113	181,629

CORE RECONCILIATION DETAIL

STATE
TREASURER STATE OWNED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	188,526	188,526	
	Total	0.00	0	0	188,526	188,526	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1674 7788	EE	0.00	0	(3,519)	(3,519)	Reallocation to align budget based on need.
	NET DEPARTMENT CHANGES		0.00	0	(3,519)	(3,519)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	185,007	185,007	
	Total	0.00	0	0	185,007	185,007	

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 34235C
Division: FMDC	
Core: Legal Expense Fund Transfer	HB Section: 13.021

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1	0	0	1		PS	0	0	0	0	
EE	0	0	0	0		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	1	0	0	1		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the other HB sections within HB13 to the \$1 transfer appropriation.

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

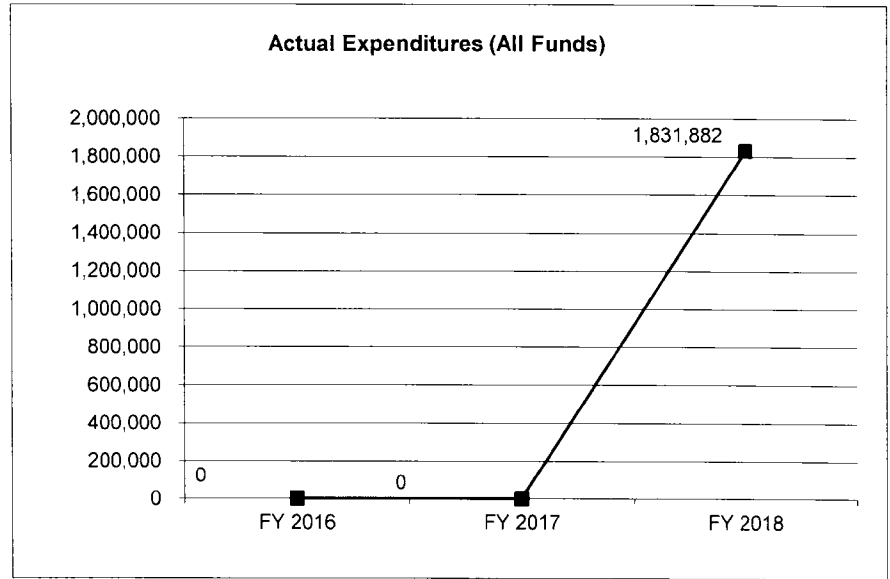
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 34235C
Division: FMDC	
Core: Legal Expense Fund Transfer	HB Section: 13.021

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	1,831,882	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,831,882	1
Actual Expenditures (All Funds)	0	0	1,831,882	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of 9/26/18.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

A total of \$1,831,881 was transferred from elsewhere in the HB13 budget to the Legal Expense Fund Transfer section in FY18.

CORE RECONCILIATION DETAIL

STATE
LEASING LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 34273C
Division: Developmental Disabilities	
DI Name: Joplin RO Personnel Lease DI#: 6314013	HB Section: 13.005
Cost to Continue	

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	131,500	0	0	131,500		EE	0	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	131,500	0	0	131,500		Total	0	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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Funding was appropriated for FY19 for the ongoing annual lease and services costs associated with the transition of approximately 30.00 FTE from the Department of Mental Health Joplin Regional Office to a leased space. The one-time moving, voice/data wiring, and Missouri Vocational Enterprises systems furniture costs to support the transition to leased space requested in this decision item were inadvertently left out of the FY19 appropriation.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health	Budget Unit: 34273C
Division: Developmental Disabilities	
DI Name: Joplin RO Personnel Lease	DI#: 6314013
Cost to Continue	HB Section: 13.005

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 decision item requests the one-time moving, voice/data wiring, and Missouri Vocational Enterprises systems furniture costs to support the transition of approximately 30.00 FTE from the Department of Mental Health Joplin Regional Office to leased space that were inadvertently left out of the FY19 appropriation.

	<u>Rate/FTE</u>	<u>FTE</u>	<u>Cost</u>
Moving Costs:	\$350	30.00	\$10,500
Voice/Data Wiring:	\$300	30.00	\$9,000
	<u>Rate/Cubicle</u>	<u>Cubicles</u>	<u>Cost</u>
MVE Systems Furniture:	\$5,600	20	\$112,000
		NDI Total:	\$131,500

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	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Professional Services (BOBC 400)	19,500						19,500		19,500
Office Equipment (BOBC 580)	112,000						112,000		112,000
Total EE	131,500		0		0		131,500		131,500
Grand Total	131,500	0.00	0	0.00	0	0.00	131,500	0.00	131,500

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 34273C
Division: Developmental Disabilities	
DI Name: Joplin RO Personnel Lease DI#: 6314013	HB Section: 13.005
Cost to Continue	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
6a. Provide an activity measure(s) for the program. Not applicable.	6b. Provide a measure(s) of the program's quality. Not applicable.
6c. Provide a measure(s) of the program's impact. Not applicable.	6d. Provide a measure(s) of the program's efficiency. Not applicable.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Not applicable.	

NEW DECISION ITEM

RANK: _____ OF _____

Department: Mental Health	Budget Unit: 34173C
Division: Developmental Disabilities	
DI Name: NWCS Higginsville Lease Cost DI#: 6314001	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	209,475	0	0	209,475		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	209,475	0	0	209,475		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Mental Health, Division of Developmental Disabilities (DD), will require leased space in the Higginsville area after 57 Northwest Community Services (NWCS) staff move from the Higginsville Habilitation Center campus. NWCS currently supports 81 individuals who live in the communities of Higginsville, Corder, Lexington, Warrensburg, Independence, Blue Springs, and Kansas City. The leased space is needed for the 57 program and administrative staff who support 231 direct support professionals and 81 individuals residing in the Higginsville area.

A companion budget request for modular systems furniture, telecommunication relocations (voice/data wiring), and physical move costs is included in the Division of DD operating budget (HB10).

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 34173C
Division: Developmental Disabilities	
DI Name: NWCS Higginsville Lease Cost DI#: 6314001	HB Section: 13.005

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 decision item requests funds for leased space for programming and administrative offices. Space is needed for 57.00 FTEs, including the Director, Human Resources, Accounting, Quality Assurance, Staff Development, and other Supervisory and Nursing support staff.

Administrative Space Needed: 11,970 Gross Square Feet

	Rate	Square Ft	Cost
Rent:	\$ 14.00	11,970	\$167,580
Janitorial:	\$ 1.50	11,970	\$17,955
Utilities:	\$ 2.00	11,970	\$23,940
NDI Total:			\$209,475

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	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Fuel & Utilities (BOBC 180)	23,940						23,940			
Housekeeping & Jan. Svcs. (BOBC 420)	17,955						17,955			
Building Lease Payments (BOBC 680)	167,580						167,580			
Total EE	209,475		0		0		209,475		0	
Grand Total	209,475	0.00	0	0.00	0	0.00	209,475	0.00	0	

RANK: _____ NEW DECISION ITEM OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>34173C</u>
Division: <u>Developmental Disabilities</u>	
DI Name: <u>NWCS Higginsville Lease Cost</u> DI#: <u>6314001</u>	HB Section: <u>13.005</u>

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

- | | |
|--|--|
| 6a. Provide an activity measure(s) for the program.
Not applicable. | 6b. Provide a measure(s) of the program's quality.
Not applicable. |
| 6c. Provide a measure(s) of the program's impact.
Not applicable. | 6d. Provide a measure(s) of the program's efficiency.
Not applicable. |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Human Services	
DI Name: ERTC - Farmington	DI#: 6314002
	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	142,082	0	0	142,082	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	142,082	0	0	142,082	0	Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: None. Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Public safety is improved and risk of liability is reduced when the employees of the Department of Corrections (DOC) are trained to provide effective correctional services. The DOC provides the following levels of training to employees:

- 280 hours of pre-service training for all uniformed employees,
- 120 hours of pre-service training for institutional non-custody staff,
- 258 hours of pre-service and intermediate training for all new P&P officers,
- 40 hours of in-service training for all employees,

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Corrections	Budget Unit: 34267C
Division: Human Services	
DI Name: ERTC - Farmington	DI#: 6314002
	HB Section: 13.005

3. WHY IS THIS FUNDING NEEDED? (Continued)

- 40 hours of training to new supervisory/management personnel,
- 16 hours of annual supervision/management training, and
- 16 hours of personal safety training to each P&P officer.

In addition to the above, the DOC requires that every staff member receive forty (40) hours training annually. Training is provided at three regional training centers.

The current level of space available at the Eastern Region Training Center (ERTC) in Farmington is not sufficient to meet the space needs of the department and is unable to be expanded to meet these needs. In an attempt to meet these space needs, additional space is rented at a local hotel. This requires staff and equipment to be moved back and forth from the existing ERTC for offsite training. The DOC has also reorganized and created the Office of Professional Standards (OPS). This request includes funding for additional space to allow the Eastern Region OPS to consolidate resources at the ERTC. With limited clerical support, locating Eastern Region OPS staff to one location will eliminate the need to request additional staff to support investigators. Additional staff relocated will include an Investigator III, four (4) Investigator IIs and an Office Support Assistant. The department is also moving towards regional personnel staff with a Personnel Analyst, Personnel Clerk and an Office Support Assistant needing office space. This request includes funding for additional space for personnel staff as well.

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

The current ERTC is 7,417 square feet and cannot be sufficiently expanded. This decision item requests funding for a replacement 13,573 square foot leased location to provide sufficient space for required training, the Eastern Region OPS consolidation, and regional staffing needs. The additional space will consist of two (2) training classrooms, a lactation room and space for ten (10) additional staff.

Estimated square footage:	13,573	
Estimated cost per square foot: *	<u>\$17.50</u>	* \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$237,528	
Less FY20 Department Request ERTC funding:	<u>(\$95,446)</u>	
NDI Total:	\$142,082	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Human Services	
DI Name: ERTC - Farmington	DI#: 6314002
	HB Section: 13.005

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	E
Fuel & Utilities (BOBC 180)	16,238						16,238			
Housekeeping & Jan. Svcs. (BOBC 420)	12,178						12,178			
Building Lease Payments (BOBC 680)	113,666						113,666			
Total EE	142,082		0		0		142,082		0	
Grand Total	142,082	0.00	0	0.00	0	0.00	142,082	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Human Services	
DI Name: ERTC - Farmington	DI#: 6314002
	HB Section: 13.005

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

6a. Provide an activity measure(s) for the program.

The ERTC provides training opportunities to the more than 3,500 staff members regionally. Training programs conducted include monthly pre-service training for all new employees, quarterly pre-service training for all new contracted employees, ongoing in-service trainings for all employees, ongoing management training to all supervisory personnel and ongoing personal safety training to every Division of P&P officer. During the FY16 through FY18, the ERTC trained 1,369 new employees during pre-service training, averaging 35 students per monthly class held. During this period, all pre-service trainings for new employees were conducted at rental space located at a local hotel due to the limitations of available training space at the ERTC. The anticipated number of pre-service attendees and training requirements for the ERTC are expected to remain constant or increase through FY20.

6c. Provide a measure(s) of the program's impact.

With the more than 3,500 staff members that work in eastern region institutions and Division of P&P district offices, the ERTC has ensured 98% of new employees successfully completed preservice requirements to continue employment with the department. This has provided the foundation for a sustainable workforce. Additionally, the ERTC has provided the opportunity through class offerings for all employees of the department to meet their annual requirement of 40 continuing training hours.

6b. Provide a measure(s) of the programs quality.

During FY16 through FY18, over 98% of the 1,369 pre-service attendees passed written testing requirements and went to their worksites prepared for employment. Additionally, during the aforementioned period, the ERTC provided a total of 647 training classes to 9,381 existing employee participants. Through the proposed increase of on-site classroom space for the ERTC, program quality is expected to increase in the following areas: all pre-service trainings will be held on location, requiring a significant decrease in work hours spent transporting training equipment; a greater number of training opportunities offered due to the increase in classroom space; and an increase in the number of participants able to attend in-service, management, and safety trainings due to the increase of classroom size.

6d. Provide a measure(s) of the program's

Through the proposed increase in on-site classroom space, the ability of ERTC staff to more efficiently perform their job duties will be increased through less work hours being spent preparing, executing and breaking down the current off-site pre-service training. Also, the ability to provide a greater number of training classes to a larger number of participants through increased classroom size and availability will increase the overall productivity of ERTC staff. This can be measured through level three and four evaluations conducted by the Training Academy.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Human Services	
DI Name: ERTC - Farmington	DI#: 6314002
	HB Section: 13.005

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the level of training and office space meet the needs of the Department of Corrections to ensure we can effectively train our staff and maximize our stewardship of state resources. Public safety is improved and risk of liability is reduced when the employees of the department are trained to provide effective correctional services.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Arnold Office	DI#: 6314003
	HB Section: 13.005

1. AMOUNT OF REQUEST

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	24,973	0	0	24,973			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	24,973	0	0	24,973			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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

There has been an increase in the number of clients under Department of Corrections, Division of Probation and Parole (P&P) supervision in Jefferson County. With the increase in client supervision, additional staff and space are required. The current Division of P&P Jefferson County office in the City of Hillsboro does not have adequate work space available for the additional staff and to meet the increased space needs. Establishing an additional office in Jefferson County, particularly in the City of Arnold, would be beneficial to clients and community safety.

There are approximately 1,800 clients in Jefferson County currently under supervision by the Division of P&P. Of these 1,800 clients, approximately 460 would be supervised by staff in the new office.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Corrections		Budget Unit: 34267C
Division: Probation and Parole		
DI Name: Arnold Office	DI#: 6314003	HB Section: 13.005

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 in Jefferson County, an additional 1,427 square feet of office space is needed for 4.00 FTE to provide client supervision and ensure the highest degree of community safety.

Estimated additional square footage: 1,427
 Estimated cost per square foot: * \$17.50 * \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
NDI Total: \$24,973

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	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Fuel & Utilities (BOBC 180)	2,854						2,854			
Housekeeping & Jan. Svcs. (BOBC 420)	2,141						2,141			
Building Lease Payments (BOBC 680)	19,978						19,978			
Total EE	24,973		0		0		24,973		0	
Grand Total	24,973	0.00	0	0.00	0	0.00	24,973	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Arnold Office	DI#: 6314003
	HB Section: 13.005

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

- | <p>6a. Provide an activity measure(s) for the program.
 By establishing an additional office in Arnold, the Division of P&P can continue to ensure community safety and effectively supervise clients.</p> | <p>6b. Provide a measure(s) of the program's quality.
 Not applicable.</p> | | | | | | | | |
|---|---|--------------------|------|-------|------|-------|------|-------|--|
| <p>6c. Provide a measure(s) of the program's impact.</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Year</th> <th style="text-align: left; border-bottom: 1px solid black;">Clients Supervised</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>1,721</td> </tr> <tr> <td>2017</td> <td>1,721</td> </tr> <tr> <td>2018</td> <td>1,789</td> </tr> </tbody> </table> | Year | Clients Supervised | 2016 | 1,721 | 2017 | 1,721 | 2018 | 1,789 | <p>6d. Provide a measure(s) of the program's efficiency.
 Not applicable.</p> |
| Year | Clients Supervised | | | | | | | | |
| 2016 | 1,721 | | | | | | | | |
| 2017 | 1,721 | | | | | | | | |
| 2018 | 1,789 | | | | | | | | |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the level of office space meet the staffing and space needs of the Division of P&P to ensure effective client supervision and community safety. Establishing an additional office in Jefferson County, particularly in the City of Arnold, to meet staffing and space needs would be beneficial to our clients and community safety.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: California Office	DI#: 6314004
	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	16,153	0	0	16,153		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	16,153	0	0	16,153		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

There has been an increase in the number of clients under Department of Corrections, Division of Probation and Parole (P&P) supervision in Moniteau County. With the increase in client supervision, additional staff and space are required. Establishing an additional office in Moniteau County, particularly in the City of California, would be beneficial to clients and community safety. The Moniteau County Sheriff's Office, the Presiding Judge of the 26th Judicial Circuit, and the county are supportive of the Division of P&P establishing an office in California.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: California Office	DI#: 6314004
	HB Section: 13.005

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 in Moniteau County, an additional 923 square feet of office space is needed for 3.00 FTE to provide client supervision and ensure the highest degree of community safety.

Estimated additional square footage:	923	
Estimated cost per square foot: *	\$17.50	* \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
NDI Total:	\$16,153	

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
Fuel & Utilities (BOBC 180)	1,846						1,846			
Housekeeping & Jan. Svcs. (BOBC 420)	1,385						1,385			
Building Lease Payments (BOBC 680)	12,922						12,922			
Total EE	16,153		<u>0</u>		<u>0</u>		16,153		<u>0</u>	
Grand Total	16,153	0.00	0	0.00	0	0.00	16,153	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: California Office	DI#: 6314004
	HB Section: 13.005

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

<p>6a. Provide an activity measure(s) for the program. By establishing an additional office in California, the Division of P&P can continue to ensure community safety and effectively supervise clients.</p>	<p>6b. Provide a measure(s) of the program's quality. Not applicable.</p>								
<p>6c. Provide a measure(s) of the program's impact.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Year</th> <th style="text-align: center; border-bottom: 1px solid black;">Clients Supervised</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">140</td> </tr> <tr> <td style="text-align: center;">2017</td> <td style="text-align: center;">152</td> </tr> <tr> <td style="text-align: center;">2018</td> <td style="text-align: center;">159</td> </tr> </tbody> </table>	Year	Clients Supervised	2016	140	2017	152	2018	159	<p>6d. Provide a measure(s) of the program's efficiency. Not applicable.</p>
Year	Clients Supervised								
2016	140								
2017	152								
2018	159								

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the level of office space meet the staffing and space needs of the Division of P&P to ensure effective client supervision and community safety. Establishing an additional office in California to meet staffing and space needs would be beneficial to our clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Cape Girardeau Office	DI#: 6314005
	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	35,131	0	0	35,131		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	35,131	0	0	35,131		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

There has been an increase in the number of clients under Department of Corrections, Division of Probation and Parole (P&P) supervision in Cape Girardeau County. With the increase in client supervision, additional staff and space are required. The current Division of P&P office in Cape Girardeau cannot be expanded to make work space available for the additional staff and meet the increased space needs. A larger office space would be beneficial to clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Cape Girardeau Office	DI#: 6314005
	HB Section: 13.005

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

The current Division of P&P office in Cape Girardeau is 6,845 square feet and cannot be sufficiently expanded. This decision item requests funding for a replacement 7,883 square foot leased location in Cape Girardeau. This larger office space will support 35.00 FTE.

Estimated square footage:	7,883	
Estimated cost per square foot: *	\$17.50	* \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$137,953	
Less FY20 Department Request Waynesville funding:	(\$102,822)	
NDI Total:	\$35,131	

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	E
Fuel & Utilities (BOBC 180)	4,015						4,015			
Housekeeping & Jan. Svcs. (BOBC 420)	3,011						3,011			
Building Lease Payments (BOBC 680)	28,105						28,105			
Total EE	35,131		0		0		35,131		0	
Grand Total	35,131	0.00	0	0.00	0	0.00	35,131	0.00	0	

NEW DECISION ITEM
 RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Cape Girardeau Office	DI#: 6314005
	HB Section: 13.005

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

6a. Provide an activity measure(s) for the program.
 By increasing the office space, the Division of P&P can continue to ensure community safety and effectively supervise clients.

6b. Provide a measure(s) of the program's quality.
 Not applicable.

6c. Provide a measure(s) of the program's impact.

Year	Clients Supervised
2016	869
2017	906
2018	1,117

6d. Provide a measure(s) of the program's efficiency.
 Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the level of office space meet the staffing and space needs of the Division of P&P to ensure effective client supervision and community safety. Increasing the office space in Cape Girardeau to meet staffing and space needs would be beneficial to our clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Lebanon Office	DI#: 6314006
	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	28,043	0	0	28,043	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	28,043	0	0	28,043	0	Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

There has been an increase in the number of clients under Department of Corrections, Division of Probation and Parole (P&P) supervision in Laclede County. With the increase in client supervision, additional staff and space are required. The current Division of P&P office in Lebanon cannot be expanded to make work space available for the additional staff and meet the increased space needs. A larger office space would be beneficial to clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Lebanon Office	DI#: 6314006
	HB Section: 13.005

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

The current Division of P&P office in Lebanon is 3,021 square feet and cannot be sufficiently expanded. This decision item requests funding for a replacement 4,082 square foot leased location in Lebanon. This larger office space will support 15.00 FTE.

Estimated square footage:	4,082	
Estimated cost per square foot: *	\$17.50	* \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$71,435	
Less FY20 Department Request Lebanon funding:	(\$43,392)	
NDI Total:	\$28,043	

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	E
Fuel & Utilities (BOBC 180)	3,205						3,205			
Housekeeping & Jan. Svcs. (BOBC 420)	2,404						2,404			
Building Lease Payments (BOBC 680)	22,434						22,434			
Total EE	28,043		0		0		28,043		0	
Grand Total	28,043	0.00	0	0.00	0	0.00	28,043	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Lebanon Office	DI#: 6314006
	HB Section: 13.005

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

- | <p>6a. Provide an activity measure(s) for the program.
By increasing the office space, the Division of P&P can continue to ensure community safety and effectively supervise clients.</p> | <p>6b. Provide a measure(s) of the program's quality.
Not applicable.</p> | | | | | | | | |
|---|--|--------------------|------|-----|------|-----|------|-----|---|
| <p>6c. Provide a measure(s) of the program's impact.</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Year</th> <th style="text-align: left; border-bottom: 1px solid black;">Clients Supervised</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>526</td> </tr> <tr> <td>2017</td> <td>570</td> </tr> <tr> <td>2018</td> <td>614</td> </tr> </tbody> </table> | Year | Clients Supervised | 2016 | 526 | 2017 | 570 | 2018 | 614 | <p>6d. Provide a measure(s) of the program's efficiency.
Not applicable.</p> |
| Year | Clients Supervised | | | | | | | | |
| 2016 | 526 | | | | | | | | |
| 2017 | 570 | | | | | | | | |
| 2018 | 614 | | | | | | | | |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the level of office space meet the staffing and space needs of the Division of P&P to ensure effective client supervision and community safety. Increasing the office space in Lebanon to meet staffing and space needs would be beneficial to our clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Waynesville Office	DI#: 6314007
	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	17,391	0	0	17,391		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	17,391	0	0	17,391		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None. Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

There has been an increase in the number of clients under Department of Corrections, Division of Probation and Parole (P&P) supervision in Pulaski County. With the increase in client supervision, additional staff and space are required. The current Division of P&P office in Waynesville cannot be expanded to make work space available for the additional staff and meet the increased space needs. A larger office space would be beneficial to clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Waynesville Office	DI#: 6314007
	HB Section: 13.005

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

The current Division of P&P office in Waynesville is 1,414 square feet and cannot be sufficiently expanded. This decision item requests funding for a replacement 2,065 square foot leased location in Waynesville. This larger office space will support 8.00 FTE.

Estimated square footage:	2,065	
Estimated cost per square foot: *	\$17.50	* \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$36,138	
Less FY20 Department Request Waynesville funding:	(\$18,747)	
NDI Total:	\$17,391	

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	E
Fuel & Utilities (BOBC 180)	1,987						1,987			
Housekeeping & Jan. Svcs. (BOBC 420)	1,491						1,491			
Building Lease Payments (BOBC 680)	13,913						13,913			
Total EE	17,391		0		0		17,391		0	
Grand Total	17,391	0.00	0	0.00	0	0.00	17,391	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Corrections	Budget Unit: 34267C
Division: Probation and Parole	
DI Name: Waynesville Office	DI#: 6314007
	HB Section: 13.005

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

- | <p>6a. Provide an activity measure(s) for the program.
By increasing the office space, the Division of P&P can continue to ensure community safety and effectively supervise clients.</p> | <p>6b. Provide a measure(s) of the program's quality.
Not applicable.</p> | | | | | | | | |
|---|--|--------------------|------|-----|------|-----|------|-----|---|
| <p>6c. Provide a measure(s) of the program's impact.</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Year</th> <th style="text-align: left; border-bottom: 1px solid black;">Clients Supervised</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>430</td> </tr> <tr> <td>2017</td> <td>497</td> </tr> <tr> <td>2018</td> <td>457</td> </tr> </tbody> </table> | Year | Clients Supervised | 2016 | 430 | 2017 | 497 | 2018 | 457 | <p>6d. Provide a measure(s) of the program's efficiency.
Not applicable.</p> |
| Year | Clients Supervised | | | | | | | | |
| 2016 | 430 | | | | | | | | |
| 2017 | 497 | | | | | | | | |
| 2018 | 457 | | | | | | | | |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the level of office space meet the staffing and space needs of the Division of P&P to ensure effective client supervision and community safety. Increasing the office space in Waynesville to meet staffing and space needs will be beneficial to our clients and community safety.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Revenue	Budget Unit: 33850C
Division: General Counsel's Office	
DI Name: GCO St. Louis Office Move	DI#: 6314008
	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	0
EE	61,313	0	0	61,313	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	61,313	0	0	61,313	0	Total	0	0	0	0	0

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: None. Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Revenue's General Counsel's Office (DOR-GCO) maintains an office in St. Louis to handle impaired driving cases and other driver licensing cases along with administrative alcohol hearings, and titling and other motor vehicle issues. The DOR-GCO attorneys cover cases in the St. Louis metropolitan area and many of the surrounding counties.

The DOR-GCO was previously located in Clayton, Missouri within two blocks of the St. Louis County Courthouse. The Office of Administration, Division of Facilities Management, Design and Construction (FMDC) relocated the DOR-GCO to the Wainwright State Office Building in November 2012 due to an increase in Clayton area

NEW DECISION ITEM
RANK: _____ OF _____

Department: Revenue	Budget Unit: 33850C
Division: General Counsel's Office	
DI Name: GCO St. Louis Office Move	DI#: 6314008
	HB Section: 13.005

3. WHY IS THIS FUNDING NEEDED? (Continued)

rent and to fill vacant state-owned space. Since 2012, the crime and homicide rates in the vicinity of the Wainwright State Office Building continue to rise. DOR-GCO employees are increasingly concerned about their safety while walking to the parking garage and the Metro Link Station. This decision item requests additional funding to allow the DOR-GCO to move back to the Clayton area.

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 decision item requests funding to allow 7.00 DOR-GCO FTE to move from the Wainwright State Office Building back to a leased location in the Clayton area.

Estimated square footage:	2,225	
Estimated cost per square foot: *	\$24.50	* \$21.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
	\$54,513	
Parking Rent (7 Spaces):	\$6,800	
NDI Total:	\$61,313	

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
Fuel & Utilities (BOBC 180)	5,005						5,005			
Housekeeping & Jan. Svcs. (BOBC 420)	3,754						3,754			
Building Lease Payments (BOBC 680)	52,554						52,554			
Total EE	61,313		0		0		61,313		0	
Grand Total	61,313	0.00	0	0.00	0	0.00	61,313	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Revenue	Budget Unit: 33850C
Division: General Counsel's Office	
DI Name: GCO St. Louis Office Move DI#: 6314008	HB Section: 13.005

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

<p>6a. Provide an activity measure(s) for the program. Not applicable.</p> <p>6c. Provide a measure(s) of the program's impact. Not applicable.</p>	<p>6b. Provide a measure(s) of the program's quality. Not applicable.</p> <p>6d. Provide a measure(s) of the program's efficiency. Not applicable.</p>
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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Osage Beach DI#: 6314009	HB Section: 13.005

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	2,878	2,878		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	2,878	2,878		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
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Veterans Commission Trust Fund (0304)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Public Safety, Missouri Veterans Commission (MVC) currently leases office space in Osage Beach. The owner of this space has determined they may need our tenant space for other purposes. It is the intent of MVC to locate suitable replacement space in the Lake Ozark, Camdenton, or Osage Beach area.

MVC service offices must have certain attributes to meet the needs of the MVC and the Veterans we serve and their families. Our clients are very often handicapped in some way, making additional space necessary for the Veteran as well as their family member(s). Therefore, the space must be Americans with Disabilities Act compliant. It is equally important that our offices allow us to be HIPAA compliant and maintain confidentiality 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.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Osage Beach DI#: 6314009	HB Section: 13.005

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 decision item requests spending authority for a new leased location with one office, one reception area, one file storage room, one break room, and one restroom. The estimated square footage amount below is based on MVC not finding space with shared restrooms or reception areas. Should a desirable space be found with common areas, or should MVC find space in a suitable state owned space, it is likely the overall cost will decrease.

Estimated square footage:	660	
Estimated cost per square foot: *	\$21.50	* \$18.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$14,190	
Less FY20 Department Request Osage Beach funding:	(\$11,312)	
NDI Total:	\$2,878	

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

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Fuel & Utilities (BOBC 180)					268		268			
Housekeeping & Jan. Svcs. (BOBC 420)					201		201			
Building Lease Payments (BOBC 680)					2,409		2,409			
Total EE	0		0		2,878		2,878		0	
Grand Total	0	0.00	0	0.00	2,878	0.00	2,878	0.00	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Public Safety</u>	Budget Unit: <u>34221C</u>
Division: <u>Missouri Veterans Commission</u>	
DI Name: <u>Veterans Service Office - Osage Beach</u> DI#: <u>6314009</u>	HB Section: <u>13.005</u>

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

- | | |
|---|--|
| <p>6a. Provide an activity measure(s) for the program.
Not applicable.</p> <p>6c. Provide a measure(s) of the program's impact.
Not applicable.</p> | <p>6b. Provide a measure(s) of the program's quality.
Not applicable.</p> <p>6d. Provide a measure(s) of the program's efficiency.
Not applicable.</p> |
|---|--|

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Poplar Bluff DI#: 6314010	HB Section: 13.005

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	2,414	2,414	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	2,414	2,414	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Veterans Commission Trust Fund (0304)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Public Safety, Missouri Veterans Commission (MVC) currently leases office space in Poplar Bluff. MVC clients and their families could be better served in a larger office designed to accommodate wheel chair access. It is the intent of MVC to locate suitable replacement space in the Poplar Bluff area.

MVC service offices must have certain attributes to meet the needs of the MVC and the Veterans we serve and their families. Our clients are very often handicapped in some way, making additional space necessary for the Veteran as well as their family member(s). Therefore, the space must be Americans with Disabilities Act compliant. It is equally important that our offices allow us to be HIPAA compliant and maintain confidentiality 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.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Poplar Bluff DI#: 6314010	HB Section: 13.005

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 decision item requests spending authority for a new leased location with one office, one reception area, one file storage room, one break room, and one restroom. The estimated square footage amount below is based on MVC not finding space with shared restrooms, reception areas, and storage. Should a desirable space be found with common areas, or should MVC find space in a suitable state owned space, it is likely the overall cost will decrease.

Estimated square footage:	660	
Estimated cost per square foot: *	\$21.50	* \$18.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$14,190	
Less FY20 Department Request Poplar Bluff funding:	(\$11,776)	
NDI Total:	\$2,414	

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

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fuel & Utilities (BOBC 180)					225		225			
Housekeeping & Jan. Svcs. (BOBC 420)					168		168			
Building Lease Payments (BOBC 680)					2,021		2,021			
Total EE	<u>0</u>		<u>0</u>		<u>2,414</u>		<u>2,414</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,414</u>	<u>0.00</u>	<u>2,414</u>	<u>0.00</u>	<u>0</u>	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Poplar Bluff DI#: 6314010	HB Section: 13.005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
6a. Provide an activity measure(s) for the program. Not applicable.	6b. Provide a measure(s) of the program's quality. Not applicable.
6c. Provide a measure(s) of the program's impact. Not applicable.	6d. Provide a measure(s) of the program's efficiency. Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
Not applicable.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Sikeston DI#: 6314011	HB Section: 13.005

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	11,387	11,387		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	11,387	11,387		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Veterans Commission Trust Fund (0304)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Public Safety, Missouri Veterans Commission (MVC) currently leases office space in Sikeston. MVC clients and their families could be better served in a larger office designed to accommodate wheel chair access. It is the intent of MVC to locate suitable replacement space in the Sikeston area.

MVC service offices must have certain attributes to meet the needs of the MVC and the Veterans we serve and their families. Our clients are very often handicapped in some way, making additional space necessary for the Veteran as well as their family member(s). Therefore, the space must be Americans with Disabilities Act compliant. It is equally important that our offices allow us to be HIPAA compliant and maintain confidentiality 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.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Sikeston DI#: 6314011	HB Section: 13.005

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 decision item requests spending authority for a new leased location with one office, one reception area, one file storage room, one break room, and one restroom. The estimated square footage amount below is based on MVC not finding space with shared restrooms, reception areas, and storage. Should a desirable space be found with common areas, or should MVC find space in a suitable state owned space, it is likely the overall cost will decrease.

Estimated square footage:	660	
Estimated cost per square foot: *	\$21.50	* \$18.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
Subtotal:	\$14,190	
Less FY20 Department Request Sikeston funding:	(\$2,803)	
NDI Total:	\$11,387	

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

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fuel & Utilities (BOBC 180)					1,059		1,059			
Housekeeping & Jan. Svcs. (BOBC 420)					794		794			
Building Lease Payments (BOBC 680)					9,534		9,534			
Total EE	<u>0</u>		<u>0</u>		<u>11,387</u>		<u>11,387</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>11,387</u>	<u>0.00</u>	<u>11,387</u>	<u>0.00</u>	<u>0</u>	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: Veterans Service Office - Sikeston DI#: 6314011	HB Section: 13.005

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

<p>6a. Provide an activity measure(s) for the program. Not applicable.</p> <p>6c. Provide a measure(s) of the program's impact. Not applicable.</p>	<p>6b. Provide a measure(s) of the program's quality. Not applicable.</p> <p>6d. Provide a measure(s) of the program's efficiency. Not applicable.</p>
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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: St. Robert Office Expansion	DI#: 6314012
	HB Section: 13.005

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	8,750	8,750		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	8,750	8,750		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Veterans Commission Trust Fund (0304)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The Department of Public Safety, Missouri Veterans Commission (MVC) currently leases office space in St. Robert. This office serves as the regional office for the central area of the state and maintains long term records and confidential files. The available storage space at this location is no longer sufficient to meet the needs of the MVC.

NEW DECISION ITEM
 RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: St. Robert Office Expansion DI#: 6314012	HB Section: 13.005

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 decision item requests spending authority to expand the storage space at the St. Robert location.

Estimated square footage: 500
 Estimated cost per square foot: * \$17.50 * \$14.00/sq. ft. rent, \$2.00/ sq. ft. utilities, \$1.50/sq. ft. janitorial
NDI Total: \$8,750

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	E
Fuel & Utilities (BOBC 180)					1,000		1,000			
Housekeeping & Jan. Svcs. (BOBC 420)					750		750			
Building Lease Payments (BOBC 680)					7,000		7,000			
Total EE	<u>0</u>		<u>0</u>		<u>8,750</u>		<u>8,750</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>8,750</u>	<u>0.00</u>	<u>8,750</u>	<u>0.00</u>	<u>0</u>	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Public Safety	Budget Unit: 34221C
Division: Missouri Veterans Commission	
DI Name: St. Robert Office Expansion DI#: 6314012	HB Section: 13.005

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

- | | |
|---|--|
| <p>6a. Provide an activity measure(s) for the program.
Not applicable.</p> <p>6c. Provide a measure(s) of the program's impact.
Not applicable.</p> | <p>6b. Provide a measure(s) of the program's quality.
Not applicable.</p> <p>6d. Provide a measure(s) of the program's efficiency.
Not applicable.</p> |
|---|--|

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

NEW DECISION ITEM

RANK: 2 OF _____

Department: Office of Administration	Budget Unit: <u>Multiple</u>
Division: Facilities Management, Design and Construction	
DI Name: FY 2020 Cost to Continue Pay Plan DI#: 0000013	HB Section: <u>Multiple</u>

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	193,080	24,604	16,668	234,352		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	193,080	24,604	16,668	234,352		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
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See listing of various funds. Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.

NEW DECISION ITEM

RANK: 2 OF

Department: Office of Administration	Budget Unit: <u>Multiple</u>
Division: Facilities Management, Design and Construction	
DI Name: FY 2020 Cost to Continue Pay Plan DI#: 0000013	HB Section: <u>Multiple</u>

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

The appropriated amount for the Fiscal Year 2019 pay plan was based on a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The Fiscal Year 2020 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Building Lease Payments (BOBC 680)	193,080		24,604		16,668		234,352			
Total EE	193,080		24,604		16,668		234,352		0	
Grand Total	193,080	0.00	24,604	0.00	16,668	0.00	234,352	0.00	0	