

FISCAL YEAR 2020

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**REAL ESTATE
HOUSE BILL 13**

Vetoed: None

**100th General Assembly
First Regular Session**
Prepared by Senate Appropriations Committee Staff

FY 2020 HB 13 Real Estate

	FY 2019			Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other
Bill Subtotals	\$ 73,562,484	\$ 19,397,477	\$ 14,214,109	\$ 73,897,201	\$ 19,564,951	\$ 13,570,377	\$ 73,897,201	\$ 19,564,951	\$ 13,570,377	\$ 73,897,201	\$ 19,564,951	\$ 13,570,377	\$ 72,683,408	\$ 19,411,726	\$ 13,452,623
Totals	\$		107,174,070	\$		107,032,529	\$		107,032,529	\$		107,032,529	\$		105,547,757

Bill Section		FY 2019			Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
13.005	LEASING	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other
	DESE LEASING	\$ 404,550	\$ 2,023,251	\$ 40,998	\$ 430,992	\$ 1,959,915	\$ 40,365	\$ 430,992	\$ 1,959,915	\$ 40,365	\$ 430,992	\$ 1,959,915	\$ 40,365	\$ 430,992	\$ 1,959,915	\$ 40,365
	HIGHER EDUCATION LEASING				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,353,945	\$ 218,324	\$ -	\$ 1,353,945	\$ 218,324
	REVENUE LEASING	\$ 539,025	\$ -	\$ -	\$ 430,642	\$ -	\$ -	\$ 430,642	\$ -	\$ -	\$ 430,642	\$ -	\$ -	\$ 430,642	\$ -	\$ -
	LOTTERY LEASING	\$ -	\$ -	\$ 358,877	\$ -	\$ -	\$ 389,929	\$ -	\$ -	\$ 389,929	\$ -	\$ -	\$ 389,929	\$ -	\$ -	\$ 389,929
	OA LEASING	\$ 675,435	\$ -	\$ 384,581	\$ 488,843	\$ -	\$ 376,262	\$ 488,843	\$ -	\$ 376,262	\$ 488,843	\$ -	\$ 376,262	\$ 488,843	\$ -	\$ 376,262
	ETHICS COMMISSION LEASING	\$ 102,142	\$ -	\$ -	\$ 105,759	\$ -	\$ -	\$ 105,759	\$ -	\$ -	\$ 105,759	\$ -	\$ -	\$ 105,759	\$ -	\$ -
	AGRICULTURE LEASING	\$ 224,897	\$ 4,529	\$ 76,992	\$ 241,417	\$ 4,468	\$ 77,894	\$ 241,417	\$ 4,468	\$ 77,894	\$ 241,417	\$ 4,468	\$ 77,894	\$ 241,417	\$ 4,468	\$ 77,894
	NATURAL RESOURCES LEASING	\$ 420,180	\$ 355,654	\$ 1,062,764	\$ 424,161	\$ 357,761	\$ 1,107,961	\$ 424,161	\$ 357,761	\$ 1,107,961	\$ 424,161	\$ 357,761	\$ 1,107,961	\$ 424,161	\$ 357,761	\$ 1,107,961
	DED LEASING	\$ 43,420	\$ 1,324,869	\$ 1,249,331	\$ 44,267	\$ 1,353,945	\$ 1,275,515	\$ 44,267	\$ 1,353,945	\$ 1,275,515	\$ -	\$ -	\$ 4,237	\$ -	\$ -	\$ 4,237
	INSURANCE LEASING	\$ -	\$ -	\$ 80,565	\$ -	\$ -	\$ 74,934	\$ -	\$ -	\$ 74,934	\$ -	\$ -	\$ 1,072,550	\$ -	\$ -	\$ 1,072,550
	DOLIR LEASING	\$ 6,204	\$ 98,581	\$ 351,809	\$ 5,979	\$ 99,657	\$ 359,545	\$ 5,979	\$ 99,657	\$ 359,545	\$ 5,979	\$ 99,657	\$ 359,545	\$ 5,979	\$ 99,657	\$ 359,545
	PUBLIC SAFETY LEASING	\$ -	\$ 18,388	\$ 370,181	\$ -	\$ 22,948	\$ 366,166	\$ -	\$ 22,948	\$ 366,166	\$ -	\$ 22,948	\$ 366,166	\$ -	\$ 22,948	\$ 366,166
	STATE HIGHWAY PATROL LEASING	\$ 181,063	\$ 6,821	\$ 1,142,893	\$ 189,837	\$ 6,774	\$ 1,108,341	\$ 189,837	\$ 6,774	\$ 1,108,341	\$ 189,837	\$ 6,774	\$ 1,108,341	\$ 189,837	\$ 6,774	\$ 1,108,341
	GAMING COMMISSION LEASING	\$ -	\$ -	\$ 392,031	\$ -	\$ -	\$ 406,893	\$ -	\$ -	\$ 406,893	\$ -	\$ -	\$ 406,893	\$ -	\$ -	\$ 406,893
	NATIONAL GUARD LEASING	\$ 30,770	\$ 1,659,477	\$ -	\$ 34,322	\$ 1,693,675	\$ -	\$ 34,322	\$ 1,693,675	\$ -	\$ 34,322	\$ 1,693,675	\$ -	\$ 34,322	\$ 1,693,675	\$ -
	CORRECTIONS LEASING	\$ 6,253,363	\$ -	\$ 162,606	\$ 6,356,574	\$ -	\$ 336,085	\$ 6,356,574	\$ -	\$ 336,085	\$ 6,356,574	\$ -	\$ 336,085	\$ 6,356,574	\$ -	\$ 336,085
	MENTAL HEALTH LEASING	\$ 2,121,082	\$ -	\$ -	\$ 2,012,485	\$ -	\$ -	\$ 2,012,485	\$ -	\$ -	\$ 2,012,485	\$ -	\$ -	\$ 2,012,485	\$ -	\$ -
	HEALTH LEASING	\$ 1,864,954	\$ 2,155,211	\$ -	\$ 1,687,239	\$ 1,949,820	\$ -	\$ 1,687,239	\$ 1,949,820	\$ -	\$ 1,687,239	\$ 1,949,820	\$ -	\$ 1,687,239	\$ 1,949,820	\$ -
	SOCIAL SERVICES LEASING	\$ 9,650,688	\$ 5,467,266	\$ 79,924	\$ 9,567,666	\$ 5,380,287	\$ -	\$ 9,567,666	\$ 5,380,287	\$ -	\$ 9,567,666	\$ 5,380,287	\$ -	\$ 9,567,666	\$ 5,380,287	\$ -
	LEGISLATURE LEASING	\$ 7,903	\$ -	\$ -	\$ 8,272	\$ -	\$ -	\$ 8,272	\$ -	\$ -	\$ 8,272	\$ -	\$ -	\$ 8,272	\$ -	\$ -
	LT. GOVERNOR LEASING				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,267	\$ -	\$ 55,338	\$ 44,267	\$ -	\$ 55,338
	SECRETARY OF STATE LEASING	\$ 773,784		\$ 2,265	\$ 730,187	\$ -	\$ 2,098	\$ 730,187	\$ -	\$ 2,098	\$ 730,187	\$ -	\$ 2,098	\$ 730,187	\$ -	\$ 2,098
	AUDITOR LEASING	\$ 10,435	\$ -	\$ -	\$ 5,974	\$ -	\$ -	\$ 5,974	\$ -	\$ -	\$ 5,974	\$ -	\$ -	\$ 5,974	\$ -	\$ -
	ATTORNEY GENERAL LEASING	\$ 412,578	\$ 129,979	\$ 304,713	\$ 437,042	\$ 128,901	\$ 312,264	\$ 437,042	\$ 128,901	\$ 312,264	\$ 437,042	\$ 128,901	\$ 312,264	\$ 437,042	\$ 128,901	\$ 312,264
	JUDICIARY LEASING	\$ 2,369,047	\$ 20,365	\$ 130,077	\$ 2,517,044	\$ 21,025	\$ 128,889	\$ 2,517,044	\$ 21,025	\$ 128,889	\$ 2,517,044	\$ 21,025	\$ 128,889	\$ 2,517,044	\$ 21,025	\$ 128,889
Totals		\$ 26,091,520	\$ 13,264,391	\$ 6,190,607	\$ 25,718,702	\$ 12,979,176	\$ 6,363,141	\$ 25,718,702	\$ 12,979,176	\$ 6,363,141	\$ 25,718,702	\$ 12,979,176	\$ 6,363,141	\$ 25,718,702	\$ 12,979,176	\$ 6,363,141

LEASING NEW DECISION ITEMS

PUBLIC SAFETY LEASING - Veterans service office Osage Beach, need to relocate to different location	\$ -	\$ -	\$ 2,878	\$ -	\$ -	\$ 2,878	\$ -	\$ -	\$ 2,878	\$ -	\$ -	\$ 2,878	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY LEASING - Veterans service office Poplar Bluff, need larger space	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ 2,414	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY LEASING - Veterans service office St. Robert, need larger space	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 14,042	\$ -	\$ -	\$ 14,042	\$ -	\$ -	\$ 14,042	\$ -	\$ -	\$ 14,042	\$ -	\$ -	\$ -	\$ -

Bill Section		FY 2019			Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
13.010	STATE OWNED	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other
	DESE STATE OWNED	\$ 337,451	\$ 1,168,408	\$ -	\$ 357,424	\$ 1,204,117	\$ -	\$ 357,424	\$ 1,204,117	\$ -	\$ 357,424	\$ 1,204,117	\$ -	\$ 357,424	\$ 1,204,117	\$ -
	DHE STATE OWNED	\$ 119,011	\$ -	\$ -	\$ 124,035	\$ -	\$ -	\$ 124,035	\$ -	\$ -	\$ 124,035	\$ 670,664	\$ -	\$ 124,035	\$ 670,664	\$ -
	REVENUE STATE OWNED	\$ 1,910,039	\$ -	\$ -	\$ 1,871,999	\$ -	\$ -	\$ 1,871,999	\$ -	\$ -	\$ 1,871,999	\$ -	\$ -	\$ 1,871,999	\$ -	\$ -
	OA STATE OWNED	\$ 2,786,784	\$ -	\$ 536,976	\$ 3,021,645	\$ -	\$ 554,175	\$ 3,021,645	\$ -	\$ 554,175	\$ 3,021,645	\$ -	\$ 554,175	\$ 3,021,645	\$ -	\$ 554,175
	AGRICULTURE STATE OWNED	\$ 86,340	\$ 18,020	\$ 416,418	\$ 88,656	\$ 24,821	\$ 431,510	\$ 88,656	\$ 24,821	\$ 431,510	\$ 88,656	\$ 24,821	\$ 431,510	\$ 88,656	\$ 24,821	\$ 431,510
	DNR STATE OWNED	\$ 283,570	\$ 213,570	\$ 573,501	\$ 294,402	\$ 214,135	\$ 575,430	\$ 294,402	\$ 214,135	\$ 575,430	\$ 294,402	\$ 258,034	\$ 599,068	\$ 294,402	\$ 258,034	\$ 599,068
	DED STATE OWNED	\$ 198,637	\$ 749,181	\$ 270,080	\$ 194,639	\$ 714,563	\$ 267,516	\$ 194,639	\$ 714,563	\$ 267,516	\$ 194,639	\$ -	\$ 143,081	\$ 194,639	\$ -	\$ 143,081
	INSURANCE STATE OWNED	\$ -	\$ -	\$ 873,601	\$ -	\$ -	\$ 853,151	\$ -	\$ -	\$ 853,151	\$ -	\$ -	\$ 953,948	\$ -	\$ -	\$ 953,948
	DOLIR STATE OWNED	\$ 50,630	\$ 1,283,940	\$ 431,789	\$ 55,344	\$ 1,280,097	\$ 460,181	\$ 55,344	\$ 1,280,097	\$ 460,181	\$ 55,344	\$ 1,280,097	\$ 460,181	\$ 55,344	\$ 1,280,097	\$ 460,181
	PUBLIC SAFETY STATE OWNED	\$ 239,250	\$ 16,805	\$ 124,399	\$ 236,204	\$ 17,020	\$ 224,520	\$ 236,204	\$ 17,020	\$ 224,520	\$ 236,204	\$ 17,020	\$ 224,520	\$ 236,204	\$ 17,020	\$ 224,520
	DPS HP STATE OWNED	\$ -	\$ -	\$ 152,800	\$ -	\$ -	\$ 157,185	\$ -	\$ -	\$ 157,185	\$ -	\$ -	\$ 157,185	\$ -	\$ -	\$ 157,185
	GAMING COMMISSION STATE OWNED	\$ -	\$ -	\$ 79,789	\$ -	\$ -	\$ 76,230	\$ -	\$ -	\$ 76,230	\$ -	\$ -	\$ 76,230	\$ -	\$ -	\$ 76,230
	CORRECTIONS STATE OWNED	\$ 906,789	\$ -	\$ -	\$ 941,368	\$ -	\$ -	\$ 941,368	\$ -	\$ -	\$ 941,368	\$ -	\$ -	\$ 941,368	\$ -	\$ -
	MENTAL HEALTH STATE OWNED	\$ 843,585	\$ 192,362	\$ 8,026	\$ 837,081	\$ 193,042	\$ 7,744	\$ 837,081	\$ 193,042	\$ 7,744	\$ 837,081	\$ 193,042	\$ 7,744	\$ 837,081	\$ 193,042	\$ 7,744

FY 2020 HB 13 Real Estate

HEALTH STATE OWNED	\$ 798,147	\$ 922,371	\$ -	\$ 820,941	\$ 948,713	\$ -	\$ 820,941	\$ 948,713	\$ -	\$ 820,941	\$ 948,713	\$ -	\$ 820,941	\$ 948,713	\$ -
SOCIAL SRVS STATE OWNED	\$ 5,559,573	\$ 882,219	\$ 22,819	\$ 5,506,656	\$ 874,035	\$ 22,396	\$ 5,506,656	\$ 874,035	\$ 22,396	\$ 5,506,656	\$ 874,035	\$ 22,396	\$ 5,506,656	\$ 874,035	\$ 22,396
LEGISLATURE STATE OWNED	\$ 1,821,038	\$ -	\$ -	\$ 1,919,378	\$ -	\$ -	\$ 1,919,378	\$ -	\$ -	\$ 1,919,378	\$ -	\$ -	\$ 1,919,378	\$ -	\$ -
GOVERNORS OFFICE ST OWNED	\$ 433,352	\$ -	\$ -	\$ 464,273	\$ -	\$ -	\$ 464,273	\$ -	\$ -	\$ 464,273	\$ -	\$ -	\$ 464,273	\$ -	\$ -
LT GOVERNORS ST OWNED	\$ 34,108	\$ -	\$ -	\$ 35,947	\$ -	\$ -	\$ 35,947	\$ -	\$ -	\$ 35,947	\$ -	\$ -	\$ 35,947	\$ -	\$ -
SEC OF STATE STATE OWNED	\$ 920,741	\$ -	\$ 37,216	\$ 924,851	\$ -	\$ 37,490	\$ 924,851	\$ -	\$ 37,490	\$ 924,851	\$ -	\$ 37,490	\$ 924,851	\$ -	\$ 37,490
AUDITOR STATE OWNED	\$ 184,480	\$ -	\$ -	\$ 182,809	\$ -	\$ -	\$ 182,809	\$ -	\$ -	\$ 182,809	\$ -	\$ -	\$ 182,809	\$ -	\$ -
TREASURER STATE OWNED	\$ -	\$ -	\$ 188,526	\$ -	\$ -	\$ 185,007	\$ -	\$ -	\$ 185,007	\$ -	\$ -	\$ 185,007	\$ -	\$ -	\$ 185,007
ATTORNEY GENERAL STATE OWNED	\$ 480,777	\$ 144,299	\$ 91,854	\$ 510,080	\$ 148,405	\$ 84,044	\$ 510,080	\$ 148,405	\$ 84,044	\$ 510,080	\$ 148,405	\$ 84,044	\$ 510,080	\$ 148,405	\$ 84,044
JUDICIARY STATE OWNED	\$ 235,529	\$ -	\$ -	\$ 250,221	\$ -	\$ -	\$ 250,221	\$ -	\$ -	\$ 250,221	\$ -	\$ -	\$ 250,221	\$ -	\$ -
Totals	\$ 18,229,831	\$ 5,591,175	\$ 3,807,794	\$ 18,637,953	\$ 5,618,948	\$ 3,936,579	\$ 18,637,953	\$ 5,618,948	\$ 3,936,579	\$ 18,637,953	\$ 5,618,948	\$ 3,936,579	\$ 18,637,953	\$ 5,618,948	\$ 3,936,579

Bill Section		FY 2018			Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
13.015	INSTITUTIONAL	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other	GR	Federal	Other
	DESE INSTITUTIONAL	\$ 4,135,411	\$ -	\$ -	\$ 4,134,997	\$ -	\$ -	\$ 4,134,997	\$ -	\$ -	\$ 4,134,997	\$ -	\$ -	\$ 4,134,997	\$ -	\$ -
	LOTTERY INSTITUTIONAL^															
	AGRICULTURE INSTITUTIONAL	\$ -	\$ -	\$ 573,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DPS INSTITUTIONAL	\$ -	\$ -	\$ 2,897,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DPS-SHP INSTITUTIONAL	\$ 499,684	\$ -	\$ 1,652,903	\$ 501,926	\$ -	\$ 1,652,903	\$ 501,926	\$ -	\$ 1,652,903	\$ 501,926	\$ -	\$ 1,652,903	\$ 501,926	\$ -	\$ 1,652,903
	CORRECTIONS INSTITUTIONAL*															
	MENTAL HEALTH INSTITUTIONAL	\$ 21,213,790	\$ -	\$ -	\$ 20,351,755	\$ -	\$ -	\$ 20,351,755	\$ -	\$ -	\$ 20,351,755	\$ -	\$ -	\$ 20,351,755	\$ -	\$ -
	DEPT OF HEALTH & SEN - INSTIT	\$ 10,787	\$ 12,467	\$ -	\$ 9,335	\$ 10,789	\$ -	\$ 9,335	\$ 10,789	\$ -	\$ 9,335	\$ 10,789	\$ -	\$ 9,335	\$ 10,789	\$ -
	SOCIAL SRVS INSTITUTIONAL	\$ 3,381,460	\$ 793,412	\$ -	\$ 3,328,739	\$ 802,813	\$ -	\$ 3,328,739	\$ 802,813	\$ -	\$ 3,328,739	\$ 802,813	\$ -	\$ 3,328,739	\$ 802,813	\$ -
Totals		\$ 29,241,132	\$ 805,879	\$ 5,123,773	\$ 28,326,752	\$ 813,602	\$ 1,652,903	\$ 28,326,752	\$ 813,602	\$ 1,652,903	\$ 28,326,752	\$ 813,602	\$ 1,652,903	\$ 28,326,752	\$ 813,602	\$ 1,652,903

LEASING/STATE OWNED/INSTITUTIONAL NEW DECISION ITEMS

		Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
FY 19 Cost to Continue Pay Plan		\$ 192,974	\$ 24,604	\$ 16,668	\$ 192,974	\$ 24,604	\$ 16,668	\$ 192,974	\$ 24,604	\$ 16,668	\$ -	\$ -	\$ -
FY 20 Pay Plan		\$ 270,780	\$ 34,116	\$ 23,088	\$ 270,780	\$ 34,116	\$ 23,088	\$ 270,780	\$ 34,116	\$ 23,088	\$ -	\$ -	\$ -
FY 20 CBIZ Pay Plan		\$ 528,691	\$ 66,615	\$ 45,089	\$ 528,691	\$ 66,615	\$ 45,089	\$ 528,691	\$ 66,615	\$ 45,089	\$ -	\$ -	\$ -
MOSERS Increase		\$ 27,477	\$ 3,462	\$ 2,332	\$ 27,477	\$ 3,462	\$ 2,332	\$ 27,477	\$ 3,462	\$ 2,332	\$ -	\$ -	\$ -
MCHCP		\$ 193,871	\$ 24,428	\$ 16,535	\$ 193,871	\$ 24,428	\$ 16,535	\$ 193,871	\$ 24,428	\$ 16,535	\$ -	\$ -	\$ -
		\$ 1,213,793	\$ 153,225	\$ 103,712	\$ 1,213,793	\$ 153,225	\$ 103,712	\$ 1,213,793	\$ 153,225	\$ 103,712	\$ -	\$ -	\$ -

Bill Section		FY 2018			Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
13.020	MULTI-TENANT			\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

Bill Section		FY 2018			Governor Recommendation			House Recommendation			Senate Recommendation			TAFP		
13.021	LEASING LEGAL EXPENSE FUND TRF	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ -

^ Moved to HB 4

* Moved to HB 9

Non Counts

OA Leasing State Facility Maintenance & Operation Fund (0501)

OA Leasing OA Revolving Administrative Trust Fund (0505)

OA State Owned State Facility Maintenance & Operation Fund (0501)

Labor Leasing Dept of Labor Relations Admin (0122)

Labor State Owned Dept of Labor Relations Admin (0122)

STATEWIDE REAL ESTATE

Department of Elementary and Secondary Education - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 35 lease contracts, totaling over 176,605 sq. ft., approximately 182,803 sq. ft. of space located within state facilities, and 1,139,071 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$26,442 GR E&E
Core Reallocation Out: (\$63,336) FED E&E and (\$633) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

HB 13 Real Estate														Regular House Bills
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DESE LEASING - 33813C														
CORE														
EXPENSE & EQUIPMENT	2,278,707	0.00	2,468,799	0.00	2,431,272	0.00	2,431,272	0.00	2,431,272	0.00	2,431,272	0.00	2,431,272	0.00
GENERAL REVENUE	410,340	0.00	404,550	0.00	430,992	0.00	430,992	0.00	430,992	0.00	430,992	0.00	430,992	0.00
FEDERAL FUNDS	1,837,856	0.00	2,023,251	0.00	1,959,915	0.00	1,959,915	0.00	1,959,915	0.00	1,959,915	0.00	1,959,915	0.00
OTHER FUNDS	30,511	0.00	40,998	0.00	40,365	0.00	40,365	0.00	40,365	0.00	40,365	0.00	40,365	0.00
TOTAL	\$2,278,707	0.00	\$2,468,799	0.00	\$2,431,272	0.00	\$2,431,272	0.00	\$2,431,272	0.00	\$2,431,272	0.00	\$2,431,272	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,053	0.00	1,053	0.00	1,053	0.00	1,053	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	187	0.00	187	0.00	187	0.00	187	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	849	0.00	849	0.00	849	0.00	849	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,053	0.00	\$1,053	0.00	\$1,053	0.00	\$1,053	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	768	0.00	768	0.00	768	0.00	768	0.00	768	0.00
GENERAL REVENUE	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00
FEDERAL FUNDS	0	0.00	0	0.00	619	0.00	619	0.00	619	0.00	619	0.00	619	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DESE LEASING - 33813C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	768	0.00	768	0.00	768	0.00	768	0.00	768	0.00
OTHER FUNDS	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00	13	0.00
TOTAL	\$0	0.00	\$0	0.00	\$768	0.00	\$768	0.00	\$768	0.00	\$768	0.00	\$768	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,060	0.00	2,060	0.00	2,060	0.00	2,060	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	365	0.00	365	0.00	365	0.00	365	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,661	0.00	1,661	0.00	1,661	0.00	1,661	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34	0.00	34	0.00	34	0.00	34	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,060	0.00	\$2,060	0.00	\$2,060	0.00	\$2,060	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	107	0.00	107	0.00	107	0.00	107	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86	0.00	86	0.00	86	0.00	86	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DESE LEASING - 33813C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	107	0.00	107	0.00	107	0.00	107	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$107	0.00	\$107	0.00	\$107	0.00	\$107	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	756	0.00	756	0.00	756	0.00	756	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	609	0.00	609	0.00	609	0.00	609	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$756	0.00	\$756	0.00	\$756	0.00	\$756	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - DESE LEASING	\$2,278,707	0.00	\$2,468,799	0.00	\$2,432,040	0.00	\$2,436,016	0.00	\$2,436,016	0.00	\$2,436,016	0.00	\$2,436,016	0.00

STATEWIDE REAL ESTATE

Department of Higher Education –Leasing

Page

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately sq. ft.

Funding Sources: Job Development and Training Fund (0155) and Special Employment Security Fund (0949)

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

Core Reallocation In: 1,356,980 FED E&E and \$218,324 OTH E&E, Workforce Development transferred from DED to Higher Ed

CONFERENCE:

Senate position

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HIGHER EDUCATION LEASING - 33825C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,572,269	0.00	1,572,269	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,353,945	0.00	1,353,945	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	218,324	0.00	218,324	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,572,269	0.00	\$1,572,269	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	675	0.00	675	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	675	0.00	675	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$675	0.00	\$675	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	491	0.00	491	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HIGHER EDUCATION LEASING - 33825C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	491	0.00	491	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	491	0.00	491	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$491	0.00	\$491	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,318	0.00	1,318	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,318	0.00	1,318	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,318	0.00	\$1,318	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HIGHER EDUCATION LEASING - 33825C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT														
FEDERAL FUNDS														
TOTAL														
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT														
FEDERAL FUNDS														
TOTAL														
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - HIGHER EDUCATION LEASING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,575,304	0.00	\$1,575,304	0.00
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Department of Revenue - Leasing

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 22,971 sq. ft. and approximately 281,996 sq. ft. of state located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: General Revenue and Facilities Maintenance and Reserve Fund (FMRF)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out; (\$108,383) GR E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C														
CORE														
EXPENSE & EQUIPMENT	417,843	0.00	539,025	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00
GENERAL REVENUE	417,843	0.00	539,025	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00	430,642	0.00
TOTAL	\$417,843	0.00	\$539,025	0.00	\$430,642	0.00	\$430,642	0.00	\$430,642	0.00	\$430,642	0.00	\$430,642	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	187	0.00	187	0.00	187	0.00	187	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	187	0.00	187	0.00	187	0.00	187	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$187	0.00	\$187	0.00	\$187	0.00	\$187	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00
GENERAL REVENUE	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00	136	0.00
TOTAL	\$0	0.00	\$0	0.00	\$136	0.00	\$136	0.00	\$136	0.00	\$136	0.00	\$136	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$364	0.00	\$364	0.00	\$364	0.00	\$364	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C														
DOR GCO St. Louis Move - 6314008														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	61,313	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	61,313	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$61,313	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This decision item requests funding to allow 7.00 Department of Revenue, General Counsel's Office FTE to move from the Wainwright State Office Building back to a leased location the Clayton area.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19	0.00	\$19	0.00	\$19	0.00	\$19	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
REVENUE LEASING - 33850C														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT														
GENERAL REVENUE														
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134	0.00	\$134	0.00	\$134	0.00	\$134	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - REVENUE LEASING	\$417,843	0.00	\$539,025	0.00	\$492,091	0.00	\$431,482	0.00	\$431,482	0.00	\$431,482	0.00	\$431,482	0.00
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Missouri Lottery Commission - Leasing

Page 112

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,315 sq. ft. on behalf of the Commission. The lease contracts are located in Springfield, Independence, and St. Louis for offices.

Funding Sources: Lottery Enterprise Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$31,052 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual			HB 13 Real Estate								Regular House Bills			
FY 2018 ACTUAL			FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LOTTERY LEASING - 33902C														
CORE														
EXPENSE & EQUIPMENT	352,728	0.00	358,877	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00
OTHER FUNDS	352,728	0.00	358,877	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00	389,929	0.00
TOTAL	\$352,728	0.00	\$358,877	0.00	\$389,929	0.00	\$389,929	0.00	\$389,929	0.00	\$389,929	0.00	\$389,929	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$169	0.00	\$169	0.00	\$169	0.00	\$169	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	123	0.00	123	0.00	123	0.00	123	0.00	123	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 LOTTERY LEASING - 33902C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	123	0.00	123	0.00	123	0.00	123	0.00	123	0.00
OTHER FUNDS	0	0.00	0	0.00	123	0.00	123	0.00	123	0.00	123	0.00	123	0.00
TOTAL	\$0	0.00	\$0	0.00	\$123	0.00	\$123	0.00	\$123	0.00	\$123	0.00	\$123	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	330	0.00	330	0.00	330	0.00	330	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	330	0.00	330	0.00	330	0.00	330	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$330	0.00	\$330	0.00	\$330	0.00	\$330	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LOTTERY LEASING - 33902C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17	0.00	\$17	0.00	\$17	0.00	\$17	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	121	0.00	121	0.00	121	0.00	121	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	121	0.00	121	0.00	121	0.00	121	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$121	0.00	\$121	0.00	\$121	0.00	\$121	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - LOTTERY LEASING	\$352,728	0.00	\$358,877	0.00	\$390,052	0.00	\$390,689	0.00	\$390,689	0.00	\$390,689	0.00	\$390,689	0.00
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Office of Administration - Leasing

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 24 lease contracts, totaling over 124,435 sq. ft. and approximately 487,490 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide to provide office space, parking, storage, and land.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$186,592) GR E&E
Core Reallocation Out: (\$5,924) and (\$2,395) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
OA LEASING - 33925C														
CORE														
EXPENSE & EQUIPMENT	933,304	0.00	1,060,016	0.00	865,105	0.00	865,105	0.00	865,105	0.00	865,105	0.00	865,105	0.00
GENERAL REVENUE	544,390	0.00	675,435	0.00	488,843	0.00	488,843	0.00	488,843	0.00	488,843	0.00	488,843	0.00
OTHER FUNDS	388,914	0.00	384,581	0.00	376,262	0.00	376,262	0.00	376,262	0.00	376,262	0.00	376,262	0.00
TOTAL	\$933,304	0.00	\$1,060,016	0.00	\$865,105	0.00	\$865,105	0.00	\$865,105	0.00	\$865,105	0.00	\$865,105	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,109	0.00	1,109	0.00	1,109	0.00	1,109	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	946	0.00	946	0.00	946	0.00	946	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	163	0.00	163	0.00	163	0.00	163	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,109	0.00	\$1,109	0.00	\$1,109	0.00	\$1,109	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	807	0.00	807	0.00	807	0.00	807	0.00	807	0.00
GENERAL REVENUE	0	0.00	0	0.00	688	0.00	688	0.00	688	0.00	688	0.00	688	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
OA LEASING - 33925C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	807	0.00	807	0.00	807	0.00	807	0.00	807	0.00
OTHER FUNDS	0	0.00	0	0.00	119	0.00	119	0.00	119	0.00	119	0.00	119	0.00
TOTAL	\$0	0.00	\$0	0.00	\$807	0.00	\$807	0.00	\$807	0.00	\$807	0.00	\$807	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,165	0.00	2,165	0.00	2,165	0.00	2,165	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,847	0.00	1,847	0.00	1,847	0.00	1,847	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	318	0.00	318	0.00	318	0.00	318	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,165	0.00	\$2,165	0.00	\$2,165	0.00	\$2,165	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96	0.00	96	0.00	96	0.00	96	0.00

Committee Markup Annual

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
OA LEASING - 33925C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$113	0.00	\$113	0.00	\$113	0.00	\$113	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

Missouri Ethics Commission - Leasing

Page 72

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 1 lease contract, totaling over 7,247 sq. ft. of leased space on behalf of the Ethics Commission. The lease contract is located in Jefferson City and provides office space.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,617 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ETHICS COMMISSION LEASING - 34030C														
CORE														
EXPENSE & EQUIPMENT	95,771	0.00	102,142	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00
GENERAL REVENUE	95,771	0.00	102,142	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00	105,759	0.00
TOTAL	\$95,771	0.00	\$102,142	0.00	\$105,759	0.00	\$105,759	0.00	\$105,759	0.00	\$105,759	0.00	\$105,759	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	46	0.00	46	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46	0.00	\$46	0.00	\$46	0.00	\$46	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00	33	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ETHICS COMMISSION LEASING - 34030C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00	33	0.00
GENERAL REVENUE	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	90	0.00	90	0.00	90	0.00	90	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	90	0.00	90	0.00	90	0.00	90	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$90	0.00	\$90	0.00	\$90	0.00	\$90	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ETHICS COMMISSION LEASING - 34030C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00	\$5	0.00	\$5	0.00	\$5	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - ETHICS COMMISSION LEASING	\$95,771	0.00	\$102,142	0.00	\$105,792	0.00	\$105,966	0.00	\$105,966	0.00	\$105,966	0.00	\$105,966	0.00
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STATEWIDE REAL ESTATE

Department of Agriculture - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 18,550 sq. ft., approximately 64,433 sq. ft of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space (State Fair) on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$16,520 GR E&E
Core Reallocation In: \$1,064 OTH E&E
Core Reallocation Out: (\$61) FED E&E and (\$162) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AGRICULTURE LEASING - 34053C														
CORE														
EXPENSE & EQUIPMENT	263,543	0.00	306,418	0.00	323,779	0.00	323,779	0.00	323,779	0.00	323,779	0.00	323,779	0.00
GENERAL REVENUE	202,937	0.00	224,897	0.00	241,417	0.00	241,417	0.00	241,417	0.00	241,417	0.00	241,417	0.00
FEDERAL FUNDS	0	0.00	4,529	0.00	4,468	0.00	4,468	0.00	4,468	0.00	4,468	0.00	4,468	0.00
OTHER FUNDS	60,606	0.00	76,992	0.00	77,894	0.00	77,894	0.00	77,894	0.00	77,894	0.00	77,894	0.00
TOTAL	\$263,543	0.00	\$306,418	0.00	\$323,779	0.00	\$323,779	0.00	\$323,779	0.00	\$323,779	0.00	\$323,779	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	135	0.00	135	0.00	135	0.00	135	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	99	0.00	99	0.00	99	0.00	99	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34	0.00	34	0.00	34	0.00	34	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$135	0.00	\$135	0.00	\$135	0.00	\$135	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
GENERAL REVENUE	0	0.00	0	0.00	72	0.00	72	0.00	72	0.00	72	0.00	72	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AGRICULTURE LEASING - 34053C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
OTHER FUNDS	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$98	0.00	\$98	0.00	\$98	0.00	\$98	0.00	\$98	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	265	0.00	265	0.00	265	0.00	265	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	194	0.00	194	0.00	194	0.00	194	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	67	0.00	67	0.00	67	0.00	67	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$265	0.00	\$265	0.00	\$265	0.00	\$265	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AGRICULTURE LEASING - 34053C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13	0.00	\$13	0.00	\$13	0.00	\$13	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	97	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	71	0.00	71	0.00	71	0.00	71	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$97	0.00	\$97	0.00	\$97	0.00	\$97	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - AGRICULTURE LEASING	\$263,543	0.00	\$306,418	0.00	\$323,877	0.00	\$324,387	0.00	\$324,387	0.00	\$324,387	0.00	\$324,387	0.00
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STATEWIDE REAL ESTATE

Department of Natural Resources - Leasing

Page 129

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 23 lease contracts, totaling over 140,000 sq. ft. and approximately 157,283 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, labs, land, and air monitoring sites.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,981 GR E&E
Core Reallocation In: \$2,107 FED E&E, \$2,143; \$854; \$114; \$504; \$679; \$32,255; \$3,723; \$2,444; \$206; \$934; \$93; \$2,779 OTH E&E
Core Reallocation Out: (\$1,517); (\$2); (\$5); (\$7) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
NATURAL RESOURCES LEASING - 34088C														
CORE														
EXPENSE & EQUIPMENT	1,758,323	0.00	1,838,598	0.00	1,889,883	0.00	1,889,883	0.00	1,889,883	0.00	1,889,883	0.00	1,889,883	0.00
GENERAL REVENUE	401,315	0.00	420,180	0.00	424,161	0.00	424,161	0.00	424,161	0.00	424,161	0.00	424,161	0.00
FEDERAL FUNDS	326,069	0.00	355,654	0.00	357,761	0.00	357,761	0.00	357,761	0.00	357,761	0.00	357,761	0.00
OTHER FUNDS	1,030,939	0.00	1,062,764	0.00	1,107,961	0.00	1,107,961	0.00	1,107,961	0.00	1,107,961	0.00	1,107,961	0.00
TOTAL	\$1,758,323	0.00	\$1,838,598	0.00	\$1,889,883	0.00	\$1,889,883	0.00	\$1,889,883	0.00	\$1,889,883	0.00	\$1,889,883	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	819	0.00	819	0.00	819	0.00	819	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	184	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	155	0.00	155	0.00	155	0.00	155	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	480	0.00	480	0.00	480	0.00	480	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$819	0.00	\$819	0.00	\$819	0.00	\$819	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	596	0.00	596	0.00	596	0.00	596	0.00	596	0.00
GENERAL REVENUE	0	0.00	0	0.00	134	0.00	134	0.00	134	0.00	134	0.00	134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00	113	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
NATURAL RESOURCES LEASING - 34088C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	596	0.00	596	0.00	596	0.00	596	0.00	596	0.00
OTHER FUNDS	0	0.00	0	0.00	349	0.00	349	0.00	349	0.00	349	0.00	349	0.00
TOTAL	\$0	0.00	\$0	0.00	\$596	0.00	\$596	0.00	\$596	0.00	\$596	0.00	\$596	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	359	0.00	359	0.00	359	0.00	359	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	303	0.00	303	0.00	303	0.00	303	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	938	0.00	938	0.00	938	0.00	938	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,600	0.00	\$1,600	0.00	\$1,600	0.00	\$1,600	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	83	0.00	83	0.00	83	0.00	83	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
NATURAL RESOURCES LEASING - 34088C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	83	0.00	83	0.00	83	0.00	83	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	48	0.00	48	0.00	48	0.00	48	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83	0.00	\$83	0.00	\$83	0.00	\$83	0.00

Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	588	0.00	588	0.00	588	0.00	588	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	132	0.00	132	0.00	132	0.00	132	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	111	0.00	111	0.00	111	0.00	111	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	345	0.00	345	0.00	345	0.00	345	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$588	0.00	\$588	0.00	\$588	0.00	\$588	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - NATURAL RESOURCES LEASING	\$1,758,323	0.00	\$1,838,598	0.00	\$1,890,479	0.00	\$1,893,569	0.00	\$1,893,569	0.00	\$1,893,569	0.00	\$1,893,569	0.00
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STATEWIDE REAL ESTATE

Department of Economic Development - Leasing

Page 66

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 179,665 sq. ft. and approximately 169,351 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: Division of Tourism Supplemental Rev

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$847 GR E&E
Core Reallocation In: \$29,076 FED E&E and \$26,177 OTH E&E
Core Reallocation Out: (\$7) OTH E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$999,561) OTH E&E, Public Service Commission transferred from DED to Insurance (\$1,356,980) FED E&E, (\$218,324) OTH E&E, Division of Workforce Development transferred from DED to Higher Ed (\$44,353) GR E&E, (\$55,445) OTH E&E, Mo Arts Council transferred from DED to Lt. Gov

CONFERENCE:

Senate position

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DED LEASING - 34151C														
CORE														
EXPENSE & EQUIPMENT	2,195,298	0.00	2,617,620	0.00	2,673,727	0.00	2,673,727	0.00	2,673,727	0.00	4,237	0.00	4,237	0.00
GENERAL REVENUE	35,278	0.00	43,420	0.00	44,267	0.00	44,267	0.00	44,267	0.00	0	0.00	0	0.00
FEDERAL FUNDS	960,304	0.00	1,324,869	0.00	1,353,945	0.00	1,353,945	0.00	1,353,945	0.00	0	0.00	0	0.00
OTHER FUNDS	1,199,716	0.00	1,249,331	0.00	1,275,515	0.00	1,275,515	0.00	1,275,515	0.00	4,237	0.00	4,237	0.00
TOTAL	\$2,195,298	0.00	\$2,617,620	0.00	\$2,673,727	0.00	\$2,673,727	0.00	\$2,673,727	0.00	\$4,237	0.00	\$4,237	0.00

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,152	0.00	1,152	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	675	0.00	675	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	458	0.00	458	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,152	0.00	\$1,152	0.00	\$2	0.00	\$2	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	838	0.00	838	0.00	838	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	14	0.00	14	0.00	14	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	491	0.00	491	0.00	491	0.00	0	0.00	0	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DED LEASING - 34151C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	838	0.00	838	0.00	838	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	333	0.00	333	0.00	333	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$838	0.00	\$838	0.00	\$838	0.00	\$1	0.00	\$1	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37	0.00	37	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,318	0.00	1,318	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	895	0.00	895	0.00	4	0.00	4	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,250	0.00	\$2,250	0.00	\$4	0.00	\$4	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	116	0.00	116	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	0	0.00	0	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DED LEASING - 34151C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	116	0.00	116	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	46	0.00	46	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$116	0.00	\$116	0.00	\$0	0.00	\$0	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	825	0.00	825	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14	0.00	14	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	483	0.00	483	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	328	0.00	328	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$825	0.00	\$825	0.00	\$1	0.00	\$1	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DED LEASING	\$2,195,298	0.00	\$2,617,620	0.00	\$2,674,565	0.00	\$2,678,908	0.00	\$2,678,908	0.00	\$4,245	0.00	\$4,245	0.00
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Department of Insurance, Financial Institutions, and Professional Registration - Leasing

Page 95

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 5 contract leases, totaling approximately 5,841 square feet, and approximately 124,026 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Source: Department of Insurance Dedicated, Division of Finance, Professional Registration Fees, Division of Credit Unions, Insurance Examiners Fund, Public Service Commission Fund, and Manufactured Housing Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$201), (\$2,036), (\$3,500) OTH E&E
Core Reallocation In: \$106 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
INSURANCE LEASING - 34171C														
CORE														
EXPENSE & EQUIPMENT	69,373	0.00	80,565	0.00	74,934	0.00	74,934	0.00	74,934	0.00	1,072,550	0.00	1,072,550	0.00
OTHER FUNDS	69,373	0.00	80,565	0.00	74,934	0.00	74,934	0.00	74,934	0.00	1,072,550	0.00	1,072,550	0.00
TOTAL	\$69,373	0.00	\$80,565	0.00	\$74,934	0.00	\$74,934	0.00	\$74,934	0.00	\$1,072,550	0.00	\$1,072,550	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	464	0.00	464	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	464	0.00	464	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32	0.00	\$32	0.00	\$464	0.00	\$464	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	339	0.00	339	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
INSURANCE LEASING - 34171C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	339	0.00	339	0.00
OTHER FUNDS	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	339	0.00	339	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24	0.00	\$24	0.00	\$24	0.00	\$339	0.00	\$339	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00	909	0.00	909	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00	909	0.00	909	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65	0.00	\$65	0.00	\$909	0.00	\$909	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	46	0.00	46	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
INSURANCE LEASING - 34171C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	46	0.00	46	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	46	0.00	46	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$46	0.00	\$46	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	334	0.00	334	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	334	0.00	334	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$24	0.00	\$24	0.00	\$334	0.00	\$334	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - INSURANCE LEASING	\$69,373	0.00	\$80,565	0.00	\$74,958	0.00	\$75,081	0.00	\$75,081	0.00	\$1,074,642	0.00	\$1,074,642	0.00
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STATEWIDE REAL ESTATE

Department of Labor and Industrial Relations - Leasing

Page 103

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 27,377 sq. ft. and approximately 256,089 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

- Core Reallocation Out: (\$225) GR E&E
- Core Reallocation Out: (\$30) and (\$409) FED E&E
- Core Reallocation In: \$1,515 FED E&E, and \$7,736 OTH E&E

GOVERNOR:

- No Additional Core Changes

HOUSE:

- No Additional Core Changes

SENATE:

- No Additional Core Changes

CONFERENCE:

- No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
CORE														
EXPENSE & EQUIPMENT	399,890	0.00	456,594	0.00	465,181	0.00	465,181	0.00	465,181	0.00	465,181	0.00	465,181	0.00
GENERAL REVENUE	5,705	0.00	6,204	0.00	5,979	0.00	5,979	0.00	5,979	0.00	5,979	0.00	5,979	0.00
FEDERAL FUNDS	84,850	0.00	98,581	0.00	99,657	0.00	99,657	0.00	99,657	0.00	99,657	0.00	99,657	0.00
OTHER FUNDS	309,335	0.00	351,809	0.00	359,545	0.00	359,545	0.00	359,545	0.00	359,545	0.00	359,545	0.00
TOTAL	\$399,890	0.00	\$456,594	0.00	\$465,181	0.00	\$465,181	0.00	\$465,181	0.00	\$465,181	0.00	\$465,181	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	43	0.00	43	0.00	43	0.00	43	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	156	0.00	156	0.00	156	0.00	156	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202	0.00	\$202	0.00	\$202	0.00	\$202	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00	146	0.00
GENERAL REVENUE	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	0	0.00	31	0.00	31	0.00	31	0.00	31	0.00	31	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00	146	0.00
OTHER FUNDS	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00	113	0.00
TOTAL	\$0	0.00	\$0	0.00	\$146	0.00	\$146	0.00	\$146	0.00	\$146	0.00	\$146	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	394	0.00	394	0.00	394	0.00	394	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00	84	0.00	84	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	305	0.00	305	0.00	305	0.00	305	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$394	0.00	\$394	0.00	\$394	0.00	\$394	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20	0.00	20	0.00	20	0.00	20	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	20	0.00	20	0.00	20	0.00	20	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20	0.00	\$20	0.00	\$20	0.00	\$20	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	145	0.00	145	0.00	145	0.00	145	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00	31	0.00	31	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	112	0.00	112	0.00	112	0.00	112	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$145	0.00	\$145	0.00	\$145	0.00	\$145	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DOLIR LEASING	\$399,890	0.00	\$456,594	0.00	\$465,327	0.00	\$466,088	0.00	\$466,088	0.00	\$466,088	0.00	\$466,088	0.00
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Department of Public Safety - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 28,728 sq. ft. and approximately 63,104 sq. ft. of space located within state owned facilities, and 1,002,841 sq. ft. of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,472; \$88 FED E&E; \$1,407 OTH E&E
Core Reallocation Out: \$5,422 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
PUBLIC SAFETY LEASING - 34221C														
CORE														
EXPENSE & EQUIPMENT	303,172	0.00	388,569	0.00	389,114	0.00	389,114	0.00	389,114	0.00	389,114	0.00	389,114	0.00
FEDERAL FUNDS	16,546	0.00	18,388	0.00	22,948	0.00	22,948	0.00	22,948	0.00	22,948	0.00	22,948	0.00
OTHER FUNDS	286,626	0.00	370,181	0.00	366,166	0.00	366,166	0.00	366,166	0.00	366,166	0.00	366,166	0.00
TOTAL	\$303,172	0.00	\$388,569	0.00	\$389,114	0.00	\$389,114	0.00	\$389,114	0.00	\$389,114	0.00	\$389,114	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	169	0.00	169	0.00	169	0.00	169	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	159	0.00	159	0.00	159	0.00	159	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$169	0.00	\$169	0.00	\$169	0.00	\$169	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	122	0.00	122	0.00	122	0.00	122	0.00	122	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
PUBLIC SAFETY LEASING - 34221C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	122	0.00	122	0.00	122	0.00	122	0.00	122	0.00
OTHER FUNDS	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	115	0.00	115	0.00
TOTAL	\$0	0.00	\$0	0.00	\$122	0.00	\$122	0.00	\$122	0.00	\$122	0.00	\$122	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	329	0.00	329	0.00	329	0.00	329	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	310	0.00	310	0.00	310	0.00	310	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$329	0.00	\$329	0.00	\$329	0.00	\$329	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

DPS MVC VSO Osage Beach - 6314009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
PUBLIC SAFETY LEASING - 34221C														
DPS MVC VSO Osage Beach - 6314009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00
OTHER FUNDS	0	0.00	0	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00	2,878	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,878	0.00	\$2,878	0.00	\$2,878	0.00	\$2,878	0.00	\$2,878	0.00
Page 192. The Department of Public Safety, Missouri Veterans Commission currently leases office space in Osage Beach. The owner of this space has determined that they may need our tenant space for other purposes. This decision item requests spending authority for replacement space in the Lake Ozark, Camdenton, or Osage Beach area. Other funds are Veterans Commission Capital Improvement Trust Fund.														

DPS MVC VSO Poplar Bluff - 6314010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00
OTHER FUNDS	0	0.00	0	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00	2,414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,414	0.00	\$2,414	0.00	\$2,414	0.00	\$2,414	0.00	\$2,414	0.00

Page 195. The Department of Public Safety, Missouri Veterans Commission currently leases office space in Poplar Bluff. This decision item requests spending authority for a new leased location that better meets the ADA compliance, HIPAA compliance, confidentiality, and size requirements of the MVC and Veterans they serve and their families. Other funds are Veteran's Commission Capital Improvement Trust Funds.

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
PUBLIC SAFETY LEASING - 34221C														
DPS MVC VSO Sikeston - 6314011														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	11,387	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,387	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The Department of Public Safety, Missouri Veterans Commission currently leases office space in Sikeston. This decision item requests spending authority for a new leased location that better meets the ADA compliance, HIPAA compliance, confidentiality, and size requirements of the MVC and Veterans they serve and their families.														

DPS MVC St. Robert Office Expa - 6314012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00
OTHER FUNDS	0	0.00	0	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00	8,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,750	0.00	\$8,750	0.00	\$8,750	0.00	\$8,750	0.00	\$8,750	0.00
Page 201. The Department of Public Safety, Missouri Veterans Commission 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. This decision item requests spending authority to expand the storage space at the St. Robert location. Other funds are Veteran's Commission Capital Improvement Trust Funds.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
PUBLIC SAFETY LEASING - 34221C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00	17	0.00	17	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17	0.00	\$17	0.00	\$17	0.00	\$17	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	121	0.00	121	0.00	121	0.00	121	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	114	0.00	114	0.00	114	0.00	114	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$121	0.00	\$121	0.00	\$121	0.00	\$121	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - PUBLIC SAFETY LEASING	\$303,172	0.00	\$388,569	0.00	\$414,665	0.00	\$403,914	0.00	\$403,914	0.00	\$403,914	0.00	\$403,914	0.00
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STATEWIDE REAL ESTATE

State Highway Patrol - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 130 lease contracts, totaling over 107,207 sq. ft., approximately 16,442 sq. ft. of space located within state owned facilities, and approximately 531,186 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$8,774 GR E&E
Core Reallocation Out: (\$47) FED E&E and (\$34,552) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
STATE HIGHWAY PATROL LEASING - 34223C														
CORE														
EXPENSE & EQUIPMENT	1,189,959	0.00	1,330,777	0.00	1,304,952	0.00	1,304,952	0.00	1,304,952	0.00	1,304,952	0.00	1,304,952	0.00
GENERAL REVENUE	165,283	0.00	181,063	0.00	189,837	0.00	189,837	0.00	189,837	0.00	189,837	0.00	189,837	0.00
FEDERAL FUNDS	6,828	0.00	6,821	0.00	6,774	0.00	6,774	0.00	6,774	0.00	6,774	0.00	6,774	0.00
OTHER FUNDS	1,017,848	0.00	1,142,893	0.00	1,108,341	0.00	1,108,341	0.00	1,108,341	0.00	1,108,341	0.00	1,108,341	0.00
TOTAL	\$1,189,959	0.00	\$1,330,777	0.00	\$1,304,952	0.00	\$1,304,952	0.00	\$1,304,952	0.00	\$1,304,952	0.00	\$1,304,952	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	82	0.00	82	0.00	82	0.00	82	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	476	0.00	476	0.00	476	0.00	476	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$561	0.00	\$561	0.00	\$561	0.00	\$561	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	409	0.00	409	0.00	409	0.00	409	0.00	409	0.00
GENERAL REVENUE	0	0.00	0	0.00	60	0.00	60	0.00	60	0.00	60	0.00	60	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
STATE HIGHWAY PATROL LEASING - 34223C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	409	0.00	409	0.00	409	0.00	409	0.00	409	0.00
OTHER FUNDS	0	0.00	0	0.00	347	0.00	347	0.00	347	0.00	347	0.00	347	0.00
TOTAL	\$0	0.00	\$0	0.00	\$409	0.00	\$409	0.00	\$409	0.00	\$409	0.00	\$409	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	161	0.00	161	0.00	161	0.00	161	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	930	0.00	930	0.00	930	0.00	930	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00	\$1,097	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00	56	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8	0.00	8	0.00	8	0.00	8	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
STATE HIGHWAY PATROL LEASING - 34223C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00	56	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	48	0.00	48	0.00	48	0.00	48	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56	0.00	\$56	0.00	\$56	0.00	\$56	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	402	0.00	402	0.00	402	0.00	402	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	59	0.00	59	0.00	59	0.00	59	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	341	0.00	341	0.00	341	0.00	341	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$402	0.00	\$402	0.00	\$402	0.00	\$402	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - STATE HIGHWAY PATROL LEASING	\$1,189,959	0.00	\$1,330,777	0.00	\$1,305,361	0.00	\$1,307,477	0.00	\$1,307,477	0.00	\$1,307,477	0.00	\$1,307,477	0.00
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STATEWIDE REAL ESTATE

Missouri Gaming Commission - Leasing

Page 75

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,812 sq. ft. of leased space and approximately 6,478 sq. ft. located within state owned facilities, on behalf of the Commission. The lease contracts are located statewide and include offices and a storage lease.

Funding Sources: Gaming Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$14,862 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
GAMING COMMISSION LEASING - 34240C														
CORE														
EXPENSE & EQUIPMENT	379,682	0.00	392,031	0.00	406,893	0.00	406,893	0.00	406,893	0.00	406,893	0.00	406,893	0.00
OTHER FUNDS	379,682	0.00	392,031	0.00	406,893	0.00	406,893	0.00	406,893	0.00	406,893	0.00	406,893	0.00
TOTAL	\$379,682	0.00	\$392,031	0.00	\$406,893	0.00	\$406,893	0.00	\$406,893	0.00	\$406,893	0.00	\$406,893	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	176	0.00	176	0.00	176	0.00	176	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	176	0.00	176	0.00	176	0.00	176	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$176	0.00	\$176	0.00	\$176	0.00	\$176	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00	128	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
GAMING COMMISSION LEASING - 34240C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00	128	0.00
OTHER FUNDS	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00	128	0.00
TOTAL	\$0	0.00	\$0	0.00	\$128	0.00	\$128	0.00	\$128	0.00	\$128	0.00	\$128	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	345	0.00	345	0.00	345	0.00	345	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	345	0.00	345	0.00	345	0.00	345	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$345	0.00	\$345	0.00	\$345	0.00	\$345	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
GAMING COMMISSION LEASING - 34240C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18	0.00	\$18	0.00	\$18	0.00	\$18	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	126	0.00	126	0.00	126	0.00	126	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126	0.00	126	0.00	126	0.00	126	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$126	0.00	\$126	0.00	\$126	0.00	\$126	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - GAMING COMMISSION LEASING	\$379,682	0.00	\$392,031	0.00	\$407,021	0.00	\$407,686	0.00	\$407,686	0.00	\$407,686	0.00	\$407,686	0.00
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Adjutant General/ Missouri National Guard - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 64,102 sq. ft., the lease contracts are located statewide and include recruiting, armories, land, and storage. Also for the payment of fuel and utilities, related services, and building maintenance and repair services, for the National Guard.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$3,552 GR E&E
Core Reallocation In: \$34,198 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
NATIONAL GUARD LEASING - 34229C														
CORE														
EXPENSE & EQUIPMENT	351,693	0.00	1,690,247	0.00	1,727,997	0.00	1,727,997	0.00	1,727,997	0.00	1,727,997	0.00	1,727,997	0.00
GENERAL REVENUE	21,318	0.00	30,770	0.00	34,322	0.00	34,322	0.00	34,322	0.00	34,322	0.00	34,322	0.00
FEDERAL FUNDS	330,375	0.00	1,659,477	0.00	1,693,675	0.00	1,693,675	0.00	1,693,675	0.00	1,693,675	0.00	1,693,675	0.00
TOTAL	\$351,693	0.00	\$1,690,247	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00
TOTAL - NATIONAL GUARD LEASING	\$351,693	0.00	\$1,690,247	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00	\$1,727,997	0.00

STATEWIDE REAL ESTATE

Department of Corrections - Leasing

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 98 lease contracts, totaling over 508,866 sq. ft., and approximately 86,831 sq. ft. of space located within state facilities on behalf of the department. Approximately 9,300,000 sq. ft. of institutional space is maintained by the Department of Corrections. The lease contracts are located statewide and include offices, storage, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$103,211 GR E&E

Core Reallocation In: \$173,479 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
CORE														
EXPENSE & EQUIPMENT	6,008,701	0.00	6,415,969	0.00	6,692,659	0.00	6,692,659	0.00	6,692,659	0.00	6,692,659	0.00	6,692,659	0.00
GENERAL REVENUE	5,865,214	0.00	6,253,363	0.00	6,356,574	0.00	6,356,574	0.00	6,356,574	0.00	6,356,574	0.00	6,356,574	0.00
OTHER FUNDS	143,487	0.00	162,606	0.00	336,085	0.00	336,085	0.00	336,085	0.00	336,085	0.00	336,085	0.00
TOTAL	\$6,008,701	0.00	\$6,415,969	0.00	\$6,692,659	0.00	\$6,692,659	0.00	\$6,692,659	0.00	\$6,692,659	0.00	\$6,692,659	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,854	0.00	2,854	0.00	2,854	0.00	2,854	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,708	0.00	2,708	0.00	2,708	0.00	2,708	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	146	0.00	146	0.00	146	0.00	146	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,854	0.00	\$2,854	0.00	\$2,854	0.00	\$2,854	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,971	0.00	1,971	0.00	1,971	0.00	1,971	0.00	1,971	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00	2,077	0.00
OTHER FUNDS	0	0.00	0	0.00	106	0.00	106	0.00	106	0.00	106	0.00	106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,077	0.00	\$2,077	0.00	\$2,077	0.00	\$2,077	0.00	\$2,077	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,571	0.00	5,571	0.00	5,571	0.00	5,571	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,287	0.00	5,287	0.00	5,287	0.00	5,287	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	284	0.00	284	0.00	284	0.00	284	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,571	0.00	\$5,571	0.00	\$5,571	0.00	\$5,571	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
DOC ERTC - 6314002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	142,082	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	142,082	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$142,082	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This decision item requests funding for a replacement 13,573 square feet leased location for the Department of Corrections Eastern Region Training Center to provide sufficient space for training, the Eastern Region Office of Professional Standards consolidation, and regional staffing needs.														

DOC P&P Arnold Office - 6314003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,973	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,973	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,973	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Due to the increase in Department of Corrections, Division of Probation and Parole 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.														

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
DOC P&P California Office - 6314004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	16,153	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,153	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,153	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Due to the increase in Department of Corrections, Division of Probation and Parole 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.														

DOC P&P Cape Girardeau Office - 6314005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,131	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	35,131	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$35,131	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The current Department of Corrections, Division of Probation and Parole office in Cape Girardeau is 6,845 and cannot be sufficiently expanded. This decision item requests funding for a replacement 7,883 square foot leased location in Cape Girardeau. The larger office space will support 35.00 FTE.														

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
DOC P&P Lebanon Office - 6314006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	28,043	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	28,043	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$28,043	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The current Department of Corrections, Division of Probation and Parole 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. The larger office space will support 15.00 FTE.														

DOC P&P Waynesville Office - 6314007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	17,391	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	17,391	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$17,391	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The current Department of Corrections, Division of Probation and Parole 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.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	290	0.00	290	0.00	290	0.00	290	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	275	0.00	275	0.00	275	0.00	275	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
CORRECTIONS LEASING - 34267C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	290	0.00	290	0.00	290	0.00	290	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$290	0.00	\$290	0.00	\$290	0.00	\$290	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,043	0.00	2,043	0.00	2,043	0.00	2,043	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,939	0.00	1,939	0.00	1,939	0.00	1,939	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	104	0.00	104	0.00	104	0.00	104	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,043	0.00	\$2,043	0.00	\$2,043	0.00	\$2,043	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - CORRECTIONS LEASING	\$6,008,701	0.00	\$6,415,969	0.00	\$6,958,509	0.00	\$6,705,494	0.00	\$6,705,494	0.00	\$6,705,494	0.00	\$6,705,494	0.00
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STATEWIDE REAL ESTATE

Department of Mental Health - Leasing

Page 118

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 83,630 sq. ft., approximately 128,293 sq. ft. of space located within state owned facilities, and approximately 3,362,564 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund

CORE ADJUSTMENTS

DEPARTMENT:

Transfer In: \$24,000 GR E&E
Core Reallocation In: \$60,903 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
CORE														
EXPENSE & EQUIPMENT	1,845,600	0.00	2,121,082	0.00	2,205,985	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00
GENERAL REVENUE	1,845,600	0.00	2,121,082	0.00	2,205,985	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00	2,012,485	0.00
TOTAL	\$1,845,600	0.00	\$2,121,082	0.00	\$2,205,985	0.00	\$2,012,485	0.00	\$2,012,485	0.00	\$2,012,485	0.00	\$2,012,485	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,014	0.00	1,014	0.00	1,014	0.00	1,014	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,014	0.00	1,014	0.00	1,014	0.00	1,014	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,014	0.00	\$1,014	0.00	\$1,014	0.00	\$1,014	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	738	0.00	632	0.00	632	0.00	632	0.00	632	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	738	0.00	632	0.00	632	0.00	632	0.00	632	0.00
GENERAL REVENUE	0	0.00	0	0.00	738	0.00	632	0.00	632	0.00	632	0.00	632	0.00
TOTAL	\$0	0.00	\$0	0.00	\$738	0.00	\$632	0.00	\$632	0.00	\$632	0.00	\$632	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,980	0.00	1,980	0.00	1,980	0.00	1,980	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,980	0.00	1,980	0.00	1,980	0.00	1,980	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,980	0.00	\$1,980	0.00	\$1,980	0.00	\$1,980	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
DMH DD NWCS Higginsville Lease - 6314001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	209,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	209,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$209,475	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
This decision item requests funding for leased space for 57 Department of Mental Health Northwest Community Services FTE moving from the Higginsville Habilitation Center campus.														

DMH Joplin RO Personnel Lease - 6314013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	131,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	131,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$131,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00	103	0.00	103	0.00

Committee Markup Annual

HB 13 Real Estate

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
MENTAL HEALTH LEASING - 34273C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00	103	0.00	103	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00	103	0.00	103	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$103	0.00	\$103	0.00	\$103	0.00	\$103	0.00

Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	726	0.00	726	0.00	726	0.00	726	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	726	0.00	726	0.00	726	0.00	726	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$726	0.00	\$726	0.00	\$726	0.00	\$726	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - MENTAL HEALTH LEASING	\$1,845,600	0.00	\$2,121,082	0.00	\$2,547,698	0.00	\$2,016,940	0.00	\$2,016,940	0.00	\$2,016,940	0.00	\$2,016,940	0.00
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Department of Health and Senior Services - Leasing

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 296,444 sq. ft. and approximately 185,715 sq. ft. of space located within state owned facilities and 3,533 sq. ft. of institutional space (Kirksville & Hannibal Regional Center), on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$177,715) GR E&E
Core Reallocation Out: (\$205,391) FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HEALTH LEASING - 34363C														
CORE														
EXPENSE & EQUIPMENT	3,569,807	0.00	4,020,165	0.00	3,637,059	0.00	3,637,059	0.00	3,637,059	0.00	3,637,059	0.00	3,637,059	0.00
GENERAL REVENUE	1,625,960	0.00	1,864,954	0.00	1,687,239	0.00	1,687,239	0.00	1,687,239	0.00	1,687,239	0.00	1,687,239	0.00
FEDERAL FUNDS	1,943,847	0.00	2,155,211	0.00	1,949,820	0.00	1,949,820	0.00	1,949,820	0.00	1,949,820	0.00	1,949,820	0.00
TOTAL	\$3,569,807	0.00	\$4,020,165	0.00	\$3,637,059	0.00	\$3,637,059	0.00	\$3,637,059	0.00	\$3,637,059	0.00	\$3,637,059	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,576	0.00	1,576	0.00	1,576	0.00	1,576	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	731	0.00	731	0.00	731	0.00	731	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	845	0.00	845	0.00	845	0.00	845	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,576	0.00	\$1,576	0.00	\$1,576	0.00	\$1,576	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00
GENERAL REVENUE	0	0.00	0	0.00	532	0.00	532	0.00	532	0.00	532	0.00	532	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HEALTH LEASING - 34363C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00	1,147	0.00
FEDERAL FUNDS	0	0.00	0	0.00	615	0.00	615	0.00	615	0.00	615	0.00	615	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00	\$1,147	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,078	0.00	3,078	0.00	3,078	0.00	3,078	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,428	0.00	1,428	0.00	1,428	0.00	1,428	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,650	0.00	1,650	0.00	1,650	0.00	1,650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,078	0.00	\$3,078	0.00	\$3,078	0.00	\$3,078	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	160	0.00	160	0.00	160	0.00	160	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74	0.00	74	0.00	74	0.00	74	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
HEALTH LEASING - 34363C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	160	0.00	160	0.00	160	0.00	160	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86	0.00	86	0.00	86	0.00	86	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$160	0.00	\$160	0.00	\$160	0.00	\$160	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,129	0.00	1,129	0.00	1,129	0.00	1,129	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	524	0.00	524	0.00	524	0.00	524	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	605	0.00	605	0.00	605	0.00	605	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,129	0.00	\$1,129	0.00	\$1,129	0.00	\$1,129	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - HEALTH LEASING	\$3,569,807	0.00	\$4,020,165	0.00	\$3,638,206	0.00	\$3,644,149	0.00	\$3,644,149	0.00	\$3,644,149	0.00	\$3,644,149	0.00

STATEWIDE REAL ESTATE

Department of Social Services - Leasing

Page 152

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1,084,552 million sq. ft., approximately 772,258 sq. ft. of space located within state owned facilities, and 536,047 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$83,022) GR E&E
Core Reallocation Out: (\$86,979) FED E&E and (\$79,924) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SOCIAL SERVICES LEASING - 34393C														
CORE														
EXPENSE & EQUIPMENT	14,417,293	0.00	15,197,878	0.00	14,947,953	0.00	14,947,953	0.00	14,947,953	0.00	14,947,953	0.00	14,947,953	0.00
GENERAL REVENUE	9,217,547	0.00	9,650,688	0.00	9,567,666	0.00	9,567,666	0.00	9,567,666	0.00	9,567,666	0.00	9,567,666	0.00
FEDERAL FUNDS	5,123,598	0.00	5,467,266	0.00	5,380,287	0.00	5,380,287	0.00	5,380,287	0.00	5,380,287	0.00	5,380,287	0.00
OTHER FUNDS	76,148	0.00	79,924	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$14,417,293	0.00	\$15,197,878	0.00	\$14,947,953	0.00	\$14,947,953	0.00	\$14,947,953	0.00	\$14,947,953	0.00	\$14,947,953	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,478	0.00	6,478	0.00	6,478	0.00	6,478	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,146	0.00	4,146	0.00	4,146	0.00	4,146	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,332	0.00	2,332	0.00	2,332	0.00	2,332	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,478	0.00	\$6,478	0.00	\$6,478	0.00	\$6,478	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,018	0.00	3,018	0.00	3,018	0.00	3,018	0.00	3,018	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SOCIAL SERVICES LEASING - 34393C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00	4,715	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,697	0.00	1,697	0.00	1,697	0.00	1,697	0.00	1,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,715	0.00	\$4,715	0.00	\$4,715	0.00	\$4,715	0.00	\$4,715	0.00
The FY 19 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 20.														

CBIZ - 0000018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,648	0.00	12,648	0.00	12,648	0.00	12,648	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,095	0.00	8,095	0.00	8,095	0.00	8,095	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,553	0.00	4,553	0.00	4,553	0.00	4,553	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,648	0.00	\$12,648	0.00	\$12,648	0.00	\$12,648	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	658	0.00	658	0.00	658	0.00	658	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	421	0.00	421	0.00	421	0.00	421	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SOCIAL SERVICES LEASING - 34393C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	658	0.00	658	0.00	658	0.00	658	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	237	0.00	237	0.00	237	0.00	237	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$658	0.00	\$658	0.00	\$658	0.00	\$658	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,639	0.00	4,639	0.00	4,639	0.00	4,639	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,969	0.00	2,969	0.00	2,969	0.00	2,969	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,670	0.00	1,670	0.00	1,670	0.00	1,670	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,639	0.00	\$4,639	0.00	\$4,639	0.00	\$4,639	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - SOCIAL SERVICES LEASING	\$14,417,293	0.00	\$15,197,878	0.00	\$14,952,668	0.00	\$14,977,091	0.00	\$14,977,091	0.00	\$14,977,091	0.00	\$14,977,091	0.00
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STATEWIDE REAL ESTATE

Lt. Governor – Leasing

Page

The Division of Facilities Management, Design & Construction is responsible for the management of approximately sq. ft. of space

Funding Sources: General Revenue, Mo Arts Council Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

Core Reallocation In: \$44,353 GR E&E and \$55,445 OTH E&E, Mo Arts Council transferred from DED to Lt. Governor

CONFERENCE:

Senate position

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LT GOVERNOR LEASING - 39499C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99,605	0.00	99,605	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,267	0.00	44,267	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55,338	0.00	55,338	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$99,605	0.00	\$99,605	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	43	0.00	43	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$43	0.00	\$43	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	0.00	14	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LT GOVERNOR LEASING - 39499C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31	0.00	\$31	0.00
The FY 19 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 20.														

CBIZ - 0000018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37	0.00	37	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$84	0.00	\$84	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LT GOVERNOR LEASING - 39499C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$4	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31	0.00	31	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	0.00	14	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17	0.00	17	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31	0.00	\$31	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - LT GOVERNOR LEASING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$99,798	0.00	\$99,798	0.00

Legislature - Leasing

Page 108

The Division of Facilities Management, Design & Construction is responsible for one storage lease (2,348 sq. ft.) and 284,594 sq. ft. of space located in state owned facilities for the Missouri legislature.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$369 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LEGISLATURE LEASING - 34440C														
CORE														
EXPENSE & EQUIPMENT	7,427	0.00	7,903	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00
GENERAL REVENUE	7,427	0.00	7,903	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00	8,272	0.00
TOTAL	\$7,427	0.00	\$7,903	0.00	\$8,272	0.00	\$8,272	0.00	\$8,272	0.00	\$8,272	0.00	\$8,272	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4	0.00	4	0.00	4	0.00	4	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	\$4	0.00	\$4	0.00	\$4	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LEGISLATURE LEASING - 34440C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00	\$7	0.00	\$7	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
LEGISLATURE LEASING - 34440C														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - LEGISLATURE LEASING	\$7,427	0.00	\$7,903	0.00	\$8,275	0.00	\$8,289	0.00	\$8,289	0.00	\$8,289	0.00	\$8,289	0.00

STATEWIDE REAL ESTATE

Secretary of State - Leasing

Page 148

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 99,407 sq. ft. and approximately 172,770 sq. ft. of space located within state owned facilities on behalf of the Secretary of State. The storage leases are located in Jefferson City and Springfield, office lease for the Old Post Office in St. Louis, and parking leases in Springfield and St. Louis.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$43,597) GR E&E
Core Reallocation Out: (\$167) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SECRETARY OF STATE LEASING - 34445C														
CORE														
EXPENSE & EQUIPMENT	594,971	0.00	776,049	0.00	732,285	0.00	732,285	0.00	732,285	0.00	732,285	0.00	732,285	0.00
GENERAL REVENUE	592,975	0.00	773,784	0.00	730,187	0.00	730,187	0.00	730,187	0.00	730,187	0.00	730,187	0.00
OTHER FUNDS	1,996	0.00	2,265	0.00	2,098	0.00	2,098	0.00	2,098	0.00	2,098	0.00	2,098	0.00
TOTAL	\$594,971	0.00	\$776,049	0.00	\$732,285	0.00	\$732,285	0.00	\$732,285	0.00	\$732,285	0.00	\$732,285	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	317	0.00	317	0.00	317	0.00	317	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	316	0.00	316	0.00	316	0.00	316	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$317	0.00	\$317	0.00	\$317	0.00	\$317	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	231	0.00	231	0.00	231	0.00	231	0.00	231	0.00
GENERAL REVENUE	0	0.00	0	0.00	230	0.00	230	0.00	230	0.00	230	0.00	230	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SECRETARY OF STATE LEASING - 34445C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	231	0.00	231	0.00	231	0.00	231	0.00	231	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$231	0.00	\$231	0.00	\$231	0.00	\$231	0.00	\$231	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	620	0.00	620	0.00	620	0.00	620	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00	618	0.00	618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$620	0.00	\$620	0.00	\$620	0.00	\$620	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
SECRETARY OF STATE LEASING - 34445C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32	0.00	32	0.00	32	0.00	32	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32	0.00	\$32	0.00	\$32	0.00	\$32	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	228	0.00	228	0.00	228	0.00	228	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	227	0.00	227	0.00	227	0.00	227	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$228	0.00	\$228	0.00	\$228	0.00	\$228	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - SECRETARY OF STATE LEASING	\$594,971	0.00	\$776,049	0.00	\$732,516	0.00	\$733,713	0.00	\$733,713	0.00	\$733,713	0.00	\$733,713	0.00

State Auditor - Leasing

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 26,638 sq. ft. of space located within state owned facilities on behalf of the State Auditor. The lease contracts are located in St. Louis and Springfield.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$4,461) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AUDITOR LEASING - 34449C														
CORE														
EXPENSE & EQUIPMENT	5,469	0.00	10,435	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00
GENERAL REVENUE	5,469	0.00	10,435	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00	5,974	0.00
TOTAL	\$5,469	0.00	\$10,435	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00	\$5,974	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3	0.00	\$3	0.00	\$3	0.00	\$3	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AUDITOR LEASING - 34449C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5	0.00	5	0.00	5	0.00	5	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00	\$5	0.00	\$5	0.00	\$5	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
AUDITOR LEASING - 34449C														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - AUDITOR LEASING	\$5,469	0.00	\$10,435	0.00	\$5,976	0.00	\$5,986	0.00	\$5,986	0.00	\$5,986	0.00	\$5,986	0.00

Office of Attorney General - Leasing

Page 47

Facilities Management is responsible for the procurement and management of 12 lease contracts (office, warehouse, and parking leases) totaling over 36,594 square feet and approximately 115,114 square feet of space located within state owned facilities.

Funding Sources: General Revenue, Federal, Merchandising Practices, Workers’ Compensation, Workers’ Compensation SIF, Atty General Antitrust, Mo Office of Prosecution Services, Hazardous Waste, Hazardous Waste Remedial, Gaming Commission, Petroleum Storage Tank Insurance, NRP-Water Pollution Permit Fee, Motor Vehicle Commission, Lottery, and Inmate Incarceration Reimbursement Act

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$24,464 GR E&E
Core Reallocation In: \$964 OTH E&E, \$8,301 OTH E&E, and \$24 OTH E&E
Core Reallocation Out: (\$1,078) FED E&E, (\$869) OTH E&E, and (\$869) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 ATTORNEY GENERAL LEASING - 34443C														
CORE														
EXPENSE & EQUIPMENT	675,838	0.00	847,270	0.00	878,207	0.00	878,207	0.00	878,207	0.00	878,207	0.00	878,207	0.00
GENERAL REVENUE	348,053	0.00	412,578	0.00	437,042	0.00	437,042	0.00	437,042	0.00	437,042	0.00	437,042	0.00
FEDERAL FUNDS	125,135	0.00	129,979	0.00	128,901	0.00	128,901	0.00	128,901	0.00	128,901	0.00	128,901	0.00
OTHER FUNDS	202,650	0.00	304,713	0.00	312,264	0.00	312,264	0.00	312,264	0.00	312,264	0.00	312,264	0.00
TOTAL	\$675,838	0.00	\$847,270	0.00	\$878,207	0.00	\$878,207	0.00	\$878,207	0.00	\$878,207	0.00	\$878,207	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	381	0.00	381	0.00	381	0.00	381	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	189	0.00	189	0.00	189	0.00	189	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	56	0.00	56	0.00	56	0.00	56	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$381	0.00	\$381	0.00	\$381	0.00	\$381	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	277	0.00	277	0.00
GENERAL REVENUE	0	0.00	0	0.00	138	0.00	138	0.00	138	0.00	138	0.00	138	0.00
FEDERAL FUNDS	0	0.00	0	0.00	41	0.00	41	0.00	41	0.00	41	0.00	41	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ATTORNEY GENERAL LEASING - 34443C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	277	0.00	277	0.00	277	0.00	277	0.00	277	0.00
OTHER FUNDS	0	0.00	0	0.00	98	0.00	98	0.00	98	0.00	98	0.00	98	0.00
TOTAL	\$0	0.00	\$0	0.00	\$277	0.00	\$277	0.00	\$277	0.00	\$277	0.00	\$277	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	743	0.00	743	0.00	743	0.00	743	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	370	0.00	370	0.00	370	0.00	370	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	264	0.00	264	0.00	264	0.00	264	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$743	0.00	\$743	0.00	\$743	0.00	\$743	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
ATTORNEY GENERAL LEASING - 34443C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40	0.00	\$40	0.00	\$40	0.00	\$40	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	273	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	136	0.00	136	0.00	136	0.00	136	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	40	0.00	40	0.00	40	0.00	40	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	97	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$273	0.00	\$273	0.00	\$273	0.00	\$273	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - ATTORNEY GENERAL LEASING	\$675,838	0.00	\$847,270	0.00	\$878,484	0.00	\$879,921	0.00	\$879,921	0.00	\$879,921	0.00	\$879,921	0.00
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STATEWIDE REAL ESTATE

Judiciary – Office of State Courts Administrator – Leasing

Page 99

Facilities Management is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,714 sq. ft. of leased space on behalf of OSCA and the Court of Appeals and approximately 46,145 sq. ft. of space located within state owned facilities. The lease contracts are located in Jefferson City, St. Louis, and Springfield.

Funding Sources: General Revenue, Federal and Judiciary Education and Training

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$147,997 GR E&E
Core Reallocation In: \$660 FED E&E
Core Reallocation Out: (\$1,188) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005 JUDICIARY LEASING - 34460C														
CORE														
EXPENSE & EQUIPMENT	2,323,472	0.00	2,519,489	0.00	2,666,958	0.00	2,666,958	0.00	2,666,958	0.00	2,666,958	0.00	2,666,958	0.00
GENERAL REVENUE	2,181,617	0.00	2,369,047	0.00	2,517,044	0.00	2,517,044	0.00	2,517,044	0.00	2,517,044	0.00	2,517,044	0.00
FEDERAL FUNDS	19,357	0.00	20,365	0.00	21,025	0.00	21,025	0.00	21,025	0.00	21,025	0.00	21,025	0.00
OTHER FUNDS	122,498	0.00	130,077	0.00	128,889	0.00	128,889	0.00	128,889	0.00	128,889	0.00	128,889	0.00
TOTAL	\$2,323,472	0.00	\$2,519,489	0.00	\$2,666,958	0.00	\$2,666,958	0.00	\$2,666,958	0.00	\$2,666,958	0.00	\$2,666,958	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,158	0.00	1,158	0.00	1,158	0.00	1,158	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,091	0.00	1,091	0.00	1,091	0.00	1,091	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9	0.00	9	0.00	9	0.00	9	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	58	0.00	58	0.00	58	0.00	58	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,158	0.00	\$1,158	0.00	\$1,158	0.00	\$1,158	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	843	0.00	843	0.00	843	0.00	843	0.00	843	0.00
GENERAL REVENUE	0	0.00	0	0.00	794	0.00	794	0.00	794	0.00	794	0.00	794	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00	7	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
JUDICIARY LEASING - 34460C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	843	0.00	843	0.00	843	0.00	843	0.00	843	0.00
OTHER FUNDS	0	0.00	0	0.00	42	0.00	42	0.00	42	0.00	42	0.00	42	0.00
TOTAL	\$0	0.00	\$0	0.00	\$843	0.00	\$843	0.00	\$843	0.00	\$843	0.00	\$843	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,261	0.00	2,261	0.00	2,261	0.00	2,261	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,130	0.00	2,130	0.00	2,130	0.00	2,130	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00	18	0.00	18	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	113	0.00	113	0.00	113	0.00	113	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,261	0.00	\$2,261	0.00	\$2,261	0.00	\$2,261	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	118	0.00	118	0.00	118	0.00	118	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	111	0.00	111	0.00	111	0.00	111	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
JUDICIARY LEASING - 34460C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	118	0.00	118	0.00	118	0.00	118	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$118	0.00	\$118	0.00	\$118	0.00	\$118	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	829	0.00	829	0.00	829	0.00	829	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	781	0.00	781	0.00	781	0.00	781	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00	7	0.00	7	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41	0.00	41	0.00	41	0.00	41	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$829	0.00	\$829	0.00	\$829	0.00	\$829	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - JUDICIARY LEASING	\$2,323,472	0.00	\$2,519,489	0.00	\$2,667,801	0.00	\$2,672,167	0.00	\$2,672,167	0.00	\$2,672,167	0.00	\$2,672,167	0.00
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STATEWIDE REAL ESTATE

Department of Elementary and Secondary Education – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 35 lease contracts, totaling over 176,605 sq. ft., approximately 182,803 sq. ft. of space located within state facilities, and 1,139,071 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$19,973 GR E&E
Core Reallocation In: \$35,709 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DESE STATE OWNED - 33815C														
CORE														
EXPENSE & EQUIPMENT	1,476,681	0.00	1,505,859	0.00	1,561,541	0.00	1,561,541	0.00	1,561,541	0.00	1,561,541	0.00	1,561,541	0.00
GENERAL REVENUE	356,569	0.00	337,451	0.00	357,424	0.00	357,424	0.00	357,424	0.00	357,424	0.00	357,424	0.00
FEDERAL FUNDS	1,120,112	0.00	1,168,408	0.00	1,204,117	0.00	1,204,117	0.00	1,204,117	0.00	1,204,117	0.00	1,204,117	0.00
TOTAL	\$1,476,681	0.00	\$1,505,859	0.00	\$1,561,541	0.00	\$1,561,541	0.00	\$1,561,541	0.00	\$1,561,541	0.00	\$1,561,541	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,694	0.00	6,694	0.00	6,694	0.00	6,694	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,532	0.00	1,532	0.00	1,532	0.00	1,532	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,162	0.00	5,162	0.00	5,162	0.00	5,162	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,694	0.00	\$6,694	0.00	\$6,694	0.00	\$6,694	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,101	0.00	1,101	0.00	1,101	0.00	1,101	0.00	1,101	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DESE STATE OWNED - 33815C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00	4,809	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,708	0.00	3,708	0.00	3,708	0.00	3,708	0.00	3,708	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,809	0.00	\$4,809	0.00	\$4,809	0.00	\$4,809	0.00	\$4,809	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,072	0.00	13,072	0.00	13,072	0.00	13,072	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,992	0.00	2,992	0.00	2,992	0.00	2,992	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,080	0.00	10,080	0.00	10,080	0.00	10,080	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,072	0.00	\$13,072	0.00	\$13,072	0.00	\$13,072	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	680	0.00	680	0.00	680	0.00	680	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	156	0.00	156	0.00	156	0.00	156	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DESE STATE OWNED - 33815C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	680	0.00	680	0.00	680	0.00	680	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	524	0.00	524	0.00	524	0.00	524	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$680	0.00	\$680	0.00	\$680	0.00	\$680	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,794	0.00	4,794	0.00	4,794	0.00	4,794	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,097	0.00	1,097	0.00	1,097	0.00	1,097	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,697	0.00	3,697	0.00	3,697	0.00	3,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,794	0.00	\$4,794	0.00	\$4,794	0.00	\$4,794	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DESE STATE OWNED	\$1,476,681	0.00	\$1,505,859	0.00	\$1,566,350	0.00	\$1,591,590	0.00	\$1,591,590	0.00	\$1,591,590	0.00	\$1,591,590	0.00
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Department of Higher Education – State Owned

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 20,063 sq. ft. of space located within state owned facilities on behalf of the department.

Funding Sources: General Revenue, Job Development and Training Fund (0155)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$5,024 GR E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation In: \$683,570 FED E&E, Workforce Development transferred from DED to Higher Ed

CONFERENCE:

Senate position

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DHE STATE OWNED - 33818C														
CORE														
EXPENSE & EQUIPMENT	123,739	0.00	119,011	0.00	124,035	0.00	124,035	0.00	124,035	0.00	794,699	0.00	794,699	0.00
GENERAL REVENUE	123,739	0.00	119,011	0.00	124,035	0.00	124,035	0.00	124,035	0.00	124,035	0.00	124,035	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	670,664	0.00	670,664	0.00
TOTAL	\$123,739	0.00	\$119,011	0.00	\$124,035	0.00	\$124,035	0.00	\$124,035	0.00	\$794,699	0.00	\$794,699	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00	3,408	0.00	3,408	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00	532	0.00	532	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,876	0.00	2,876	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$532	0.00	\$532	0.00	\$3,408	0.00	\$3,408	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	382	0.00	382	0.00	382	0.00	2,448	0.00	2,448	0.00
GENERAL REVENUE	0	0.00	0	0.00	382	0.00	382	0.00	382	0.00	382	0.00	382	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DHE STATE OWNED - 33818C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	382	0.00	382	0.00	382	0.00	2,448	0.00	2,448	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,066	0.00	2,066	0.00
TOTAL	\$0	0.00	\$0	0.00	\$382	0.00	\$382	0.00	\$382	0.00	\$2,448	0.00	\$2,448	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,039	0.00	1,039	0.00	6,653	0.00	6,653	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,039	0.00	1,039	0.00	1,039	0.00	1,039	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,614	0.00	5,614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,039	0.00	\$1,039	0.00	\$6,653	0.00	\$6,653	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	344	0.00	344	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	53	0.00	53	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DHE STATE OWNED - 33818C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	53	0.00	53	0.00	344	0.00	344	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	291	0.00	291	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53	0.00	\$53	0.00	\$344	0.00	\$344	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	2,439	0.00	2,439	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	380	0.00	380	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,059	0.00	2,059	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$380	0.00	\$380	0.00	\$2,439	0.00	\$2,439	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DHE STATE OWNED	\$123,739	0.00	\$119,011	0.00	\$124,417	0.00	\$126,421	0.00	\$126,421	0.00	\$809,991	0.00	\$809,991	0.00
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STATEWIDE REAL ESTATE

Department of Revenue – State Owned

Page 144

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 22,971 sq. ft. and approximately 281,996 sq. ft. of state located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: General Revenue and Facilities Maintenance and Reserve Fund (FMRF)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$38,040) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
REVENUE STATE OWNED - 33851C														
CORE														
EXPENSE & EQUIPMENT	1,844,377	0.00	1,910,039	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00
GENERAL REVENUE	1,844,377	0.00	1,910,039	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00	1,871,999	0.00
TOTAL	\$1,844,377	0.00	\$1,910,039	0.00	\$1,871,999	0.00	\$1,871,999	0.00	\$1,871,999	0.00	\$1,871,999	0.00	\$1,871,999	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,027	0.00	8,027	0.00	8,027	0.00	8,027	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,027	0.00	8,027	0.00	8,027	0.00	8,027	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,027	0.00	\$8,027	0.00	\$8,027	0.00	\$8,027	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
REVENUE STATE OWNED - 33851C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00	5,765	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,765	0.00	\$5,765	0.00	\$5,765	0.00	\$5,765	0.00	\$5,765	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,673	0.00	15,673	0.00	15,673	0.00	15,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,673	0.00	15,673	0.00	15,673	0.00	15,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,673	0.00	\$15,673	0.00	\$15,673	0.00	\$15,673	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	814	0.00	814	0.00	814	0.00	814	0.00

Committee Markup Annual

HB 13 Real Estate

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
REVENUE STATE OWNED - 33851C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	814	0.00	814	0.00	814	0.00	814	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	814	0.00	814	0.00	814	0.00	814	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$814	0.00	\$814	0.00	\$814	0.00	\$814	0.00

Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,747	0.00	5,747	0.00	5,747	0.00	5,747	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,747	0.00	5,747	0.00	5,747	0.00	5,747	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,747	0.00	\$5,747	0.00	\$5,747	0.00	\$5,747	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - REVENUE STATE OWNED	\$1,844,377	0.00	\$1,910,039	0.00	\$1,877,764	0.00	\$1,908,025	0.00	\$1,908,025	0.00	\$1,908,025	0.00	\$1,908,025	0.00
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Office of Administration – State Owned

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 24 lease contracts, totaling over 124,435 sq. ft. and approximately 487,490 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide to provide office space, parking, storage, and land.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$234,861 GR E&E
Core Reallocation In: \$17,561 OTH E&E
Core Reallocation Out: (\$362) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
OA STATE OWNED - 33926C														
CORE														
EXPENSE & EQUIPMENT	3,404,879	0.00	3,323,760	0.00	3,575,820	0.00	3,575,820	0.00	3,575,820	0.00	3,575,820	0.00	3,575,820	0.00
GENERAL REVENUE	2,886,085	0.00	2,786,784	0.00	3,021,645	0.00	3,021,645	0.00	3,021,645	0.00	3,021,645	0.00	3,021,645	0.00
OTHER FUNDS	518,794	0.00	536,976	0.00	554,175	0.00	554,175	0.00	554,175	0.00	554,175	0.00	554,175	0.00
TOTAL	\$3,404,879	0.00	\$3,323,760	0.00	\$3,575,820	0.00	\$3,575,820	0.00	\$3,575,820	0.00	\$3,575,820	0.00	\$3,575,820	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,334	0.00	15,334	0.00	15,334	0.00	15,334	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,958	0.00	12,958	0.00	12,958	0.00	12,958	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,376	0.00	2,376	0.00	2,376	0.00	2,376	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,334	0.00	\$15,334	0.00	\$15,334	0.00	\$15,334	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00
GENERAL REVENUE	0	0.00	0	0.00	9,308	0.00	9,308	0.00	9,308	0.00	9,308	0.00	9,308	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
OA STATE OWNED - 33926C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00	11,014	0.00
OTHER FUNDS	0	0.00	0	0.00	1,706	0.00	1,706	0.00	1,706	0.00	1,706	0.00	1,706	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,014	0.00	\$11,014	0.00	\$11,014	0.00	\$11,014	0.00	\$11,014	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	29,938	0.00	29,938	0.00	29,938	0.00	29,938	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,299	0.00	25,299	0.00	25,299	0.00	25,299	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,639	0.00	4,639	0.00	4,639	0.00	4,639	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$29,938	0.00	\$29,938	0.00	\$29,938	0.00	\$29,938	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,568	0.00	1,568	0.00	1,568	0.00	1,568	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,326	0.00	1,326	0.00	1,326	0.00	1,326	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
OA STATE OWNED - 33926C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,568	0.00	1,568	0.00	1,568	0.00	1,568	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	242	0.00	242	0.00	242	0.00	242	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,568	0.00	\$1,568	0.00	\$1,568	0.00	\$1,568	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,974	0.00	10,974	0.00	10,974	0.00	10,974	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,273	0.00	9,273	0.00	9,273	0.00	9,273	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,701	0.00	1,701	0.00	1,701	0.00	1,701	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,974	0.00	\$10,974	0.00	\$10,974	0.00	\$10,974	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - OA STATE OWNED	\$3,404,879	0.00	\$3,323,760	0.00	\$3,586,834	0.00	\$3,644,648	0.00	\$3,644,648	0.00	\$3,644,648	0.00	\$3,644,648	0.00
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STATEWIDE REAL ESTATE

Department of Agriculture – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 18,550 sq. ft., approximately 64,433 sq. ft. of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space (State Fair) on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$6,801 FED E&E, \$15,923 OTH E&E
Core Reallocation Out: (\$831) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AGRICULTURE STATE OWNED - 34055C														
CORE														
EXPENSE & EQUIPMENT	522,514	0.00	520,778	0.00	544,987	0.00	544,987	0.00	544,987	0.00	544,987	0.00	544,987	0.00
GENERAL REVENUE	86,198	0.00	86,340	0.00	88,656	0.00	88,656	0.00	88,656	0.00	88,656	0.00	88,656	0.00
FEDERAL FUNDS	19,210	0.00	18,020	0.00	24,821	0.00	24,821	0.00	24,821	0.00	24,821	0.00	24,821	0.00
OTHER FUNDS	417,106	0.00	416,418	0.00	431,510	0.00	431,510	0.00	431,510	0.00	431,510	0.00	431,510	0.00
TOTAL	\$522,514	0.00	\$520,778	0.00	\$544,987	0.00	\$544,987	0.00	\$544,987	0.00	\$544,987	0.00	\$544,987	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,336	0.00	2,336	0.00	2,336	0.00	2,336	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	380	0.00	380	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	106	0.00	106	0.00	106	0.00	106	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,336	0.00	\$2,336	0.00	\$2,336	0.00	\$2,336	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00
GENERAL REVENUE	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	273	0.00	273	0.00
FEDERAL FUNDS	0	0.00	0	0.00	77	0.00	77	0.00	77	0.00	77	0.00	77	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AGRICULTURE STATE OWNED - 34055C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00	1,678	0.00
OTHER FUNDS	0	0.00	0	0.00	1,328	0.00	1,328	0.00	1,328	0.00	1,328	0.00	1,328	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,678	0.00	\$1,678	0.00	\$1,678	0.00	\$1,678	0.00	\$1,678	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,561	0.00	4,561	0.00	4,561	0.00	4,561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	742	0.00	742	0.00	742	0.00	742	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	208	0.00	208	0.00	208	0.00	208	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,611	0.00	3,611	0.00	3,611	0.00	3,611	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,561	0.00	\$4,561	0.00	\$4,561	0.00	\$4,561	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39	0.00	39	0.00	39	0.00	39	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	11	0.00	11	0.00	11	0.00	11	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AGRICULTURE STATE OWNED - 34055C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	185	0.00	185	0.00	185	0.00	185	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$235	0.00	\$235	0.00	\$235	0.00	\$235	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,673	0.00	1,673	0.00	1,673	0.00	1,673	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	273	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	76	0.00	76	0.00	76	0.00	76	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,324	0.00	1,324	0.00	1,324	0.00	1,324	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00	\$1,673	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - AGRICULTURE STATE OWNED	\$522,514	0.00	\$520,778	0.00	\$546,665	0.00	\$555,470	0.00	\$555,470	0.00	\$555,470	0.00	\$555,470	0.00
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Department of Natural Resources – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 23 lease contracts, totaling over 140,000 sq. ft. and approximately 157,283 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, labs, land, and air monitoring sites.

Funding Sources: General Revenue, Federal, DNR Cost Allocation, and Energy Set Aside Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$10,832 GR E&E

Core Reallocation In: \$565 FED E&E; \$76; \$961; \$15; \$421; \$259; \$136; \$1,045 OTH E&E

Core Reallocation Out: (\$14); (\$57); (\$694); (\$98); (\$121) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

Core Reallocation In: \$44,743 FED E&E and \$24,090 OTH E&E, Energy division transferred from DED to DNR

CONFERENCE:

Senate position

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DNR STATE OWNED - 34089C														
CORE														
EXPENSE & EQUIPMENT	1,054,052	0.00	1,070,641	0.00	1,083,967	0.00	1,083,967	0.00	1,083,967	0.00	1,151,504	0.00	1,151,504	0.00
GENERAL REVENUE	279,072	0.00	283,570	0.00	294,402	0.00	294,402	0.00	294,402	0.00	294,402	0.00	294,402	0.00
FEDERAL FUNDS	204,903	0.00	213,570	0.00	214,135	0.00	214,135	0.00	214,135	0.00	258,034	0.00	258,034	0.00
OTHER FUNDS	570,077	0.00	573,501	0.00	575,430	0.00	575,430	0.00	575,430	0.00	599,068	0.00	599,068	0.00
TOTAL	\$1,054,052	0.00	\$1,070,641	0.00	\$1,083,967	0.00	\$1,083,967	0.00	\$1,083,967	0.00	\$1,151,504	0.00	\$1,151,504	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,646	0.00	4,646	0.00	4,935	0.00	4,935	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,262	0.00	1,262	0.00	1,262	0.00	1,262	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	918	0.00	918	0.00	1,106	0.00	1,106	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,466	0.00	2,466	0.00	2,567	0.00	2,567	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,646	0.00	\$4,646	0.00	\$4,935	0.00	\$4,935	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,340	0.00	3,340	0.00	3,340	0.00	3,547	0.00	3,547	0.00
GENERAL REVENUE	0	0.00	0	0.00	907	0.00	907	0.00	907	0.00	907	0.00	907	0.00
FEDERAL FUNDS	0	0.00	0	0.00	660	0.00	660	0.00	660	0.00	795	0.00	795	0.00

Committee Markup Annual

	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DNR STATE OWNED - 34089C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,340	0.00	3,340	0.00	3,340	0.00	3,547	0.00	3,547	0.00
OTHER FUNDS	0	0.00	0	0.00	1,773	0.00	1,773	0.00	1,773	0.00	1,845	0.00	1,845	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,340	0.00	\$3,340	0.00	\$3,340	0.00	\$3,547	0.00	\$3,547	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,073	0.00	9,073	0.00	9,637	0.00	9,637	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,464	0.00	2,464	0.00	2,464	0.00	2,464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,793	0.00	1,793	0.00	2,160	0.00	2,160	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,816	0.00	4,816	0.00	5,013	0.00	5,013	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,073	0.00	\$9,073	0.00	\$9,637	0.00	\$9,637	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	470	0.00	470	0.00	499	0.00	499	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	128	0.00	128	0.00	128	0.00	128	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	93	0.00	93	0.00	112	0.00	112	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DNR STATE OWNED - 34089C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	470	0.00	470	0.00	499	0.00	499	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	249	0.00	249	0.00	259	0.00	259	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$470	0.00	\$470	0.00	\$499	0.00	\$499	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,327	0.00	3,327	0.00	3,534	0.00	3,534	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	903	0.00	903	0.00	903	0.00	903	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	657	0.00	657	0.00	792	0.00	792	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,767	0.00	1,767	0.00	1,839	0.00	1,839	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,327	0.00	\$3,327	0.00	\$3,534	0.00	\$3,534	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DNR STATE OWNED	\$1,054,052	0.00	\$1,070,641	0.00	\$1,087,307	0.00	\$1,104,823	0.00	\$1,104,823	0.00	\$1,173,656	0.00	\$1,173,656	0.00
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STATEWIDE REAL ESTATE

Department of Economic Development – State Owned

Page 66

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 30 lease contracts, totaling over 179,665 sq. ft. and approximately 169,351 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Funding Sources: Division of Tourism Supplemental Rev and DED Administrative

CORE ADJUSTMENTS

DEPARTMENT:

Reallocation Out: (\$3,998) GR E&E
Reallocation Out: (\$33,418), (\$1,200) FED E&E and (\$4,367), (\$1,195), (\$645) OTH E&E
Reallocation In: \$3,643 OTH E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation Out: (\$683,570) FED E&E, Division of Workforce Development transferred from DED to Higher Ed
(\$44,743) FED E&E, (\$24,090) OTH E&E, Division of Energy transferred from DED to DNR
(\$102,735) OTH E&E, Public Service Commission transferred from DED to Insurance

CONFERENCE:

Senate position

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DED STATE OWNED - 34153C														
CORE														
EXPENSE & EQUIPMENT	1,282,414	0.00	1,217,898	0.00	1,176,718	0.00	1,176,718	0.00	1,176,718	0.00	337,720	0.00	337,720	0.00
GENERAL REVENUE	197,426	0.00	198,637	0.00	194,639	0.00	194,639	0.00	194,639	0.00	194,639	0.00	194,639	0.00
FEDERAL FUNDS	818,029	0.00	749,181	0.00	714,563	0.00	714,563	0.00	714,563	0.00	0	0.00	0	0.00
OTHER FUNDS	266,959	0.00	270,080	0.00	267,516	0.00	267,516	0.00	267,516	0.00	143,081	0.00	143,081	0.00
TOTAL	\$1,282,414	0.00	\$1,217,898	0.00	\$1,176,718	0.00	\$1,176,718	0.00	\$1,176,718	0.00	\$337,720	0.00	\$337,720	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,045	0.00	5,045	0.00	1,448	0.00	1,448	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,064	0.00	3,064	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,147	0.00	1,147	0.00	614	0.00	614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,045	0.00	\$5,045	0.00	\$1,448	0.00	\$1,448	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,624	0.00	3,624	0.00	3,624	0.00	1,040	0.00	1,040	0.00
GENERAL REVENUE	0	0.00	0	0.00	599	0.00	599	0.00	599	0.00	599	0.00	599	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,201	0.00	2,201	0.00	2,201	0.00	0	0.00	0	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DED STATE OWNED - 34153C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,624	0.00	3,624	0.00	3,624	0.00	1,040	0.00	1,040	0.00
OTHER FUNDS	0	0.00	0	0.00	824	0.00	824	0.00	824	0.00	441	0.00	441	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,624	0.00	\$3,624	0.00	\$3,624	0.00	\$1,040	0.00	\$1,040	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,848	0.00	9,848	0.00	2,827	0.00	2,827	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,629	0.00	1,629	0.00	1,629	0.00	1,629	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,981	0.00	5,981	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,238	0.00	2,238	0.00	1,198	0.00	1,198	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,848	0.00	\$9,848	0.00	\$2,827	0.00	\$2,827	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	510	0.00	510	0.00	147	0.00	147	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	85	0.00	85	0.00	85	0.00	85	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	310	0.00	310	0.00	0	0.00	0	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DED STATE OWNED - 34153C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	510	0.00	510	0.00	147	0.00	147	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	62	0.00	62	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$510	0.00	\$510	0.00	\$147	0.00	\$147	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,611	0.00	3,611	0.00	1,036	0.00	1,036	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	597	0.00	597	0.00	597	0.00	597	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,194	0.00	2,194	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	820	0.00	820	0.00	439	0.00	439	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,611	0.00	\$3,611	0.00	\$1,036	0.00	\$1,036	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DED STATE OWNED	\$1,282,414	0.00	\$1,217,898	0.00	\$1,180,342	0.00	\$1,199,356	0.00	\$1,199,356	0.00	\$344,218	0.00	\$344,218	0.00
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Department of Insurance, Financial Institutions, and Professional Registration – State Owned

Page 95

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of 5 contract leases, totaling approximately 5,841 square feet, and approximately 124,026 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Source: Department of Insurance Dedicated, Division of Finance, Professional Registration Fees, Division of Credit Unions, Insurance Examiners Fund, and Public Service Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$1,131 and \$736 OTH E&E
Core Reallocation Out: (\$3,116), (\$9,850), (\$9,351) OTH E&E

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

Core Reallocation In: \$102,735 OTH E&E, Public Service Commission transferred from DED to Insurance

CONFERENCE:

Senate position

Committee Markup Annual

HB 13 Real Estate

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
INSURANCE STATE OWNED - 34172C														
CORE														
EXPENSE & EQUIPMENT	835,959	0.00	873,601	0.00	853,151	0.00	853,151	0.00	853,151	0.00	953,948	0.00	953,948	0.00
OTHER FUNDS	835,959	0.00	873,601	0.00	853,151	0.00	853,151	0.00	853,151	0.00	953,948	0.00	953,948	0.00
TOTAL	\$835,959	0.00	\$873,601	0.00	\$853,151	0.00	\$853,151	0.00	\$853,151	0.00	\$953,948	0.00	\$953,948	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,658	0.00	3,658	0.00	4,090	0.00	4,090	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,658	0.00	3,658	0.00	4,090	0.00	4,090	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,658	0.00	\$3,658	0.00	\$4,090	0.00	\$4,090	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,626	0.00	2,626	0.00	2,626	0.00	2,937	0.00	2,937	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
INSURANCE STATE OWNED - 34172C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,626	0.00	2,626	0.00	2,626	0.00	2,937	0.00	2,937	0.00
OTHER FUNDS	0	0.00	0	0.00	2,626	0.00	2,626	0.00	2,626	0.00	2,937	0.00	2,937	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,626	0.00	\$2,626	0.00	\$2,626	0.00	\$2,937	0.00	\$2,937	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,142	0.00	7,142	0.00	7,985	0.00	7,985	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,142	0.00	7,142	0.00	7,985	0.00	7,985	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,142	0.00	\$7,142	0.00	\$7,985	0.00	\$7,985	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	371	0.00	371	0.00	414	0.00	414	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
INSURANCE STATE OWNED - 34172C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	371	0.00	371	0.00	414	0.00	414	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	371	0.00	371	0.00	414	0.00	414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$371	0.00	\$371	0.00	\$414	0.00	\$414	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,927	0.00	2,927	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,618	0.00	2,618	0.00	2,927	0.00	2,927	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,618	0.00	\$2,618	0.00	\$2,927	0.00	\$2,927	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - INSURANCE STATE OWNED	\$835,959	0.00	\$873,601	0.00	\$855,777	0.00	\$869,566	0.00	\$869,566	0.00	\$972,301	0.00	\$972,301	0.00
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STATEWIDE REAL ESTATE

Department of Labor and Industrial Relations – State Owned

Page 103

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 27,377 sq. ft. and approximately 256,089 sq. ft. of space located within state owned facilities on behalf of the department. The lease contracts are located statewide and include offices and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,714 GR E&E
Core Reallocation In: \$5,486; \$940; \$710 FED E&E and \$40,474 OTH E&E
Core Reallocation Out: (\$10,979) FED E&E and (\$12,082) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DOLIR STATE OWNED - 34192C														
CORE														
EXPENSE & EQUIPMENT	1,687,534	0.00	1,766,359	0.00	1,795,622	0.00	1,795,622	0.00	1,795,622	0.00	1,795,622	0.00	1,795,622	0.00
GENERAL REVENUE	46,824	0.00	50,630	0.00	55,344	0.00	55,344	0.00	55,344	0.00	55,344	0.00	55,344	0.00
FEDERAL FUNDS	1,225,498	0.00	1,283,940	0.00	1,280,097	0.00	1,280,097	0.00	1,280,097	0.00	1,280,097	0.00	1,280,097	0.00
OTHER FUNDS	415,212	0.00	431,789	0.00	460,181	0.00	460,181	0.00	460,181	0.00	460,181	0.00	460,181	0.00
TOTAL	\$1,687,534	0.00	\$1,766,359	0.00	\$1,795,622	0.00	\$1,795,622	0.00	\$1,795,622	0.00	\$1,795,622	0.00	\$1,795,622	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,699	0.00	7,699	0.00	7,699	0.00	7,699	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	237	0.00	237	0.00	237	0.00	237	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,489	0.00	5,489	0.00	5,489	0.00	5,489	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,973	0.00	1,973	0.00	1,973	0.00	1,973	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,699	0.00	\$7,699	0.00	\$7,699	0.00	\$7,699	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00
GENERAL REVENUE	0	0.00	0	0.00	170	0.00	170	0.00	170	0.00	170	0.00	170	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,944	0.00	3,944	0.00	3,944	0.00	3,944	0.00	3,944	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DOLIR STATE OWNED - 34192C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00	5,531	0.00
OTHER FUNDS	0	0.00	0	0.00	1,417	0.00	1,417	0.00	1,417	0.00	1,417	0.00	1,417	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,531	0.00	\$5,531	0.00	\$5,531	0.00	\$5,531	0.00	\$5,531	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,034	0.00	15,034	0.00	15,034	0.00	15,034	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	464	0.00	464	0.00	464	0.00	464	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,717	0.00	10,717	0.00	10,717	0.00	10,717	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,853	0.00	3,853	0.00	3,853	0.00	3,853	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,034	0.00	\$15,034	0.00	\$15,034	0.00	\$15,034	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	783	0.00	783	0.00	783	0.00	783	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	24	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	558	0.00	558	0.00	558	0.00	558	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DOLIR STATE OWNED - 34192C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	783	0.00	783	0.00	783	0.00	783	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	201	0.00	201	0.00	201	0.00	201	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$783	0.00	\$783	0.00	\$783	0.00	\$783	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,513	0.00	5,513	0.00	5,513	0.00	5,513	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	170	0.00	170	0.00	170	0.00	170	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,930	0.00	3,930	0.00	3,930	0.00	3,930	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,413	0.00	1,413	0.00	1,413	0.00	1,413	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,513	0.00	\$5,513	0.00	\$5,513	0.00	\$5,513	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DOLIR STATE OWNED	\$1,687,534	0.00	\$1,766,359	0.00	\$1,801,153	0.00	\$1,830,182	0.00	\$1,830,182	0.00	\$1,830,182	0.00	\$1,830,182	0.00
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STATEWIDE REAL ESTATE

Department of Public Safety – State Owned

Page 139

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 28,728 sq. ft. and approximately 63,104 sq. ft. of space located within state owned facilities, and 1,002,841 sq. ft. of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$3,046) GR E&E
Core Reallocation In: \$215 FED E&E; \$51,600 OTH E&E; \$45,620 OTH E&E; \$2,901 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
PUBLIC SAFETY STATE OWNED - 34222C														
CORE														
EXPENSE & EQUIPMENT	369,540	0.00	380,454	0.00	477,744	0.00	477,744	0.00	477,744	0.00	477,744	0.00	477,744	0.00
GENERAL REVENUE	228,558	0.00	239,250	0.00	236,204	0.00	236,204	0.00	236,204	0.00	236,204	0.00	236,204	0.00
FEDERAL FUNDS	15,821	0.00	16,805	0.00	17,020	0.00	17,020	0.00	17,020	0.00	17,020	0.00	17,020	0.00
OTHER FUNDS	125,161	0.00	124,399	0.00	224,520	0.00	224,520	0.00	224,520	0.00	224,520	0.00	224,520	0.00
TOTAL	\$369,540	0.00	\$380,454	0.00	\$477,744	0.00	\$477,744	0.00	\$477,744	0.00	\$477,744	0.00	\$477,744	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,048	0.00	2,048	0.00	2,048	0.00	2,048	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,013	0.00	1,013	0.00	1,013	0.00	1,013	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	73	0.00	73	0.00	73	0.00	73	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	962	0.00	962	0.00	962	0.00	962	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,048	0.00	\$2,048	0.00	\$2,048	0.00	\$2,048	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00
GENERAL REVENUE	0	0.00	0	0.00	728	0.00	728	0.00	728	0.00	728	0.00	728	0.00
FEDERAL FUNDS	0	0.00	0	0.00	52	0.00	52	0.00	52	0.00	52	0.00	52	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
PUBLIC SAFETY STATE OWNED - 34222C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00	1,471	0.00
OTHER FUNDS	0	0.00	0	0.00	691	0.00	691	0.00	691	0.00	691	0.00	691	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,471	0.00	\$1,471	0.00	\$1,471	0.00	\$1,471	0.00	\$1,471	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,002	0.00	4,002	0.00	4,002	0.00	4,002	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,978	0.00	1,978	0.00	1,978	0.00	1,978	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	143	0.00	143	0.00	143	0.00	143	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,881	0.00	1,881	0.00	1,881	0.00	1,881	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,002	0.00	\$4,002	0.00	\$4,002	0.00	\$4,002	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	207	0.00	207	0.00	207	0.00	207	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102	0.00	102	0.00	102	0.00	102	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8	0.00	8	0.00	8	0.00	8	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
PUBLIC SAFETY STATE OWNED - 34222C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	207	0.00	207	0.00	207	0.00	207	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	97	0.00	97	0.00	97	0.00	97	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$207	0.00	\$207	0.00	\$207	0.00	\$207	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,467	0.00	1,467	0.00	1,467	0.00	1,467	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	725	0.00	725	0.00	725	0.00	725	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	52	0.00	52	0.00	52	0.00	52	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	690	0.00	690	0.00	690	0.00	690	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,467	0.00	\$1,467	0.00	\$1,467	0.00	\$1,467	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - PUBLIC SAFETY STATE OWNED	\$369,540	0.00	\$380,454	0.00	\$479,215	0.00	\$486,939	0.00	\$486,939	0.00	\$486,939	0.00	\$486,939	0.00
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STATEWIDE REAL ESTATE

State Highway Patrol – State Owned

Page 90

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 130 lease contracts, totaling over 107,207 sq. ft., approximately 16,442 sq. ft. of space located within state owned facilities, and approximately 531,186 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,385 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DPS HP STATE OWNED - 34228C														
CORE														
EXPENSE & EQUIPMENT	147,529	0.00	152,800	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00
OTHER FUNDS	147,529	0.00	152,800	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00	157,185	0.00
TOTAL	\$147,529	0.00	\$152,800	0.00	\$157,185	0.00	\$157,185	0.00	\$157,185	0.00	\$157,185	0.00	\$157,185	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00	674	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00	674	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$674	0.00	\$674	0.00	\$674	0.00	\$674	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00	484	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DPS HP STATE OWNED - 34228C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00	484	0.00
OTHER FUNDS	0	0.00	0	0.00	484	0.00	484	0.00	484	0.00	484	0.00	484	0.00
TOTAL	\$0	0.00	\$0	0.00	\$484	0.00	\$484	0.00	\$484	0.00	\$484	0.00	\$484	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,316	0.00	1,316	0.00	1,316	0.00	1,316	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,316	0.00	1,316	0.00	1,316	0.00	1,316	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,316	0.00	\$1,316	0.00	\$1,316	0.00	\$1,316	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	68	0.00	68	0.00	68	0.00	68	0.00

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
DPS HP STATE OWNED - 34228C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT														
OTHER FUNDS														
TOTAL														
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT														
OTHER FUNDS														
TOTAL														
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DPS HP STATE OWNED	\$147,529	0.00	\$152,800	0.00	\$157,669	0.00	\$160,210	0.00	\$160,210	0.00	\$160,210	0.00	\$160,210	0.00
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STATEWIDE REAL ESTATE

Missouri Gaming Commission – State Owned

Page 75

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,812 sq. ft. of leased space and approximately 6,478 sq. ft. located within state owned facilities, on behalf of the Commission. The lease contracts are located statewide and include offices and a storage lease.

Funding Sources: Gaming Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$3,559) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GAMING COMMISSION STATE OWNED - 34232C														
CORE														
EXPENSE & EQUIPMENT	76,050	0.00	79,789	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00
OTHER FUNDS	76,050	0.00	79,789	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00	76,230	0.00
TOTAL	\$76,050	0.00	\$79,789	0.00	\$76,230	0.00	\$76,230	0.00	\$76,230	0.00	\$76,230	0.00	\$76,230	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	327	0.00	327	0.00	327	0.00	327	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	327	0.00	327	0.00	327	0.00	327	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$327	0.00	\$327	0.00	\$327	0.00	\$327	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00	235	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GAMING COMMISSION STATE OWNED - 34232C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00	235	0.00
OTHER FUNDS	0	0.00	0	0.00	235	0.00	235	0.00	235	0.00	235	0.00	235	0.00
TOTAL	\$0	0.00	\$0	0.00	\$235	0.00	\$235	0.00	\$235	0.00	\$235	0.00	\$235	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	638	0.00	638	0.00	638	0.00	638	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	638	0.00	638	0.00	638	0.00	638	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$638	0.00	\$638	0.00	\$638	0.00	\$638	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GAMING COMMISSION STATE OWNED - 34232C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33	0.00	\$33	0.00	\$33	0.00	\$33	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	234	0.00	234	0.00	234	0.00	234	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	234	0.00	234	0.00	234	0.00	234	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$234	0.00	\$234	0.00	\$234	0.00	\$234	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - GAMING COMMISSION STATE OWNE	\$76,050	0.00	\$79,789	0.00	\$76,465	0.00	\$77,697	0.00	\$77,697	0.00	\$77,697	0.00	\$77,697	0.00
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STATEWIDE REAL ESTATE

Department of Corrections – State Owned

Page 57

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 98 lease contracts, totaling over 508,866 sq. ft., and approximately 86,831 sq. ft. of space located within state facilities on behalf of the department. Approximately 9,300,000 sq. ft. of institutional space is maintained by the Department of Corrections. The lease contracts are located statewide and include offices, storage, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$34,579 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
CORRECTIONS STATE OWNED - 34268C														
CORE														
EXPENSE & EQUIPMENT	1,107,854	0.00	906,789	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00
GENERAL REVENUE	1,107,854	0.00	906,789	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00	941,368	0.00
TOTAL	\$1,107,854	0.00	\$906,789	0.00	\$941,368	0.00	\$941,368	0.00	\$941,368	0.00	\$941,368	0.00	\$941,368	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,287	0.00	4,287	0.00	4,287	0.00	4,287	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,287	0.00	4,287	0.00	4,287	0.00	4,287	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,287	0.00	\$4,287	0.00	\$4,287	0.00	\$4,287	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
CORRECTIONS STATE OWNED - 34268C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00	2,899	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,899	0.00	\$2,899	0.00	\$2,899	0.00	\$2,899	0.00	\$2,899	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,369	0.00	8,369	0.00	8,369	0.00	8,369	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,369	0.00	8,369	0.00	8,369	0.00	8,369	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,369	0.00	\$8,369	0.00	\$8,369	0.00	\$8,369	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	434	0.00	434	0.00	434	0.00	434	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
CORRECTIONS STATE OWNED - 34268C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	434	0.00	434	0.00	434	0.00	434	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	434	0.00	434	0.00	434	0.00	434	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$434	0.00	\$434	0.00	\$434	0.00	\$434	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,069	0.00	3,069	0.00	3,069	0.00	3,069	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,069	0.00	3,069	0.00	3,069	0.00	3,069	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,069	0.00	\$3,069	0.00	\$3,069	0.00	\$3,069	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - CORRECTIONS STATE OWNED	\$1,107,854	0.00	\$906,789	0.00	\$944,267	0.00	\$960,426	0.00	\$960,426	0.00	\$960,426	0.00	\$960,426	0.00
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STATEWIDE REAL ESTATE

Department of Mental Health – State Owned

Page 118

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 83,630 sq. ft., approximately 128,293 sq. ft. of space located within state owned facilities, and approximately 3,362,564 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$6,504) GR E&E
Core Reallocation Out: (\$49); (\$233) OTH E&E
Core Reallocation In: \$680 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
MENTAL HEALTH STATE OWNED - 34275C														
CORE														
EXPENSE & EQUIPMENT	1,075,495	0.00	1,043,973	0.00	1,037,867	0.00	1,037,867	0.00	1,037,867	0.00	1,037,867	0.00	1,037,867	0.00
GENERAL REVENUE	869,897	0.00	843,585	0.00	837,081	0.00	837,081	0.00	837,081	0.00	837,081	0.00	837,081	0.00
FEDERAL FUNDS	197,297	0.00	192,362	0.00	193,042	0.00	193,042	0.00	193,042	0.00	193,042	0.00	193,042	0.00
OTHER FUNDS	8,301	0.00	8,026	0.00	7,744	0.00	7,744	0.00	7,744	0.00	7,744	0.00	7,744	0.00
TOTAL	\$1,075,495	0.00	\$1,043,973	0.00	\$1,037,867	0.00	\$1,037,867	0.00	\$1,037,867	0.00	\$1,037,867	0.00	\$1,037,867	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,450	0.00	4,450	0.00	4,450	0.00	4,450	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,589	0.00	3,589	0.00	3,589	0.00	3,589	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	828	0.00	828	0.00	828	0.00	828	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33	0.00	33	0.00	33	0.00	33	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,450	0.00	\$4,450	0.00	\$4,450	0.00	\$4,450	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,578	0.00	2,578	0.00	2,578	0.00	2,578	0.00	2,578	0.00
FEDERAL FUNDS	0	0.00	0	0.00	595	0.00	595	0.00	595	0.00	595	0.00	595	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
MENTAL HEALTH STATE OWNED - 34275C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00	3,197	0.00
OTHER FUNDS	0	0.00	0	0.00	24	0.00	24	0.00	24	0.00	24	0.00	24	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,197	0.00	\$3,197	0.00	\$3,197	0.00	\$3,197	0.00	\$3,197	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,689	0.00	8,689	0.00	8,689	0.00	8,689	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,008	0.00	7,008	0.00	7,008	0.00	7,008	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,616	0.00	1,616	0.00	1,616	0.00	1,616	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00	65	0.00	65	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,689	0.00	\$8,689	0.00	\$8,689	0.00	\$8,689	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	450	0.00	450	0.00	450	0.00	450	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	83	0.00	83	0.00	83	0.00	83	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
MENTAL HEALTH STATE OWNED - 34275C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	450	0.00	450	0.00	450	0.00	450	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$450	0.00	\$450	0.00	\$450	0.00	\$450	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,186	0.00	3,186	0.00	3,186	0.00	3,186	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,570	0.00	2,570	0.00	2,570	0.00	2,570	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	593	0.00	593	0.00	593	0.00	593	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	23	0.00	23	0.00	23	0.00	23	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,186	0.00	\$3,186	0.00	\$3,186	0.00	\$3,186	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - MENTAL HEALTH STATE OWNED	\$1,075,495	0.00	\$1,043,973	0.00	\$1,041,064	0.00	\$1,057,839	0.00	\$1,057,839	0.00	\$1,057,839	0.00	\$1,057,839	0.00

Department of Health and Senior Services – State Owned

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 296,444 sq. ft. and approximately 185,715 sq. ft. of space located within state owned facilities and 3,533 sq. ft. of institutional space (Kirksville & Hannibal Regional Center), on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$22,794 GR E&E
Core Reallocation In: \$26,342 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
HEALTH STATE OWNED - 34277C														
CORE														
EXPENSE & EQUIPMENT	1,635,335	0.00	1,720,518	0.00	1,769,654	0.00	1,769,654	0.00	1,769,654	0.00	1,769,654	0.00	1,769,654	0.00
GENERAL REVENUE	770,802	0.00	798,147	0.00	820,941	0.00	820,941	0.00	820,941	0.00	820,941	0.00	820,941	0.00
FEDERAL FUNDS	864,533	0.00	922,371	0.00	948,713	0.00	948,713	0.00	948,713	0.00	948,713	0.00	948,713	0.00
TOTAL	\$1,635,335	0.00	\$1,720,518	0.00	\$1,769,654	0.00	\$1,769,654	0.00	\$1,769,654	0.00	\$1,769,654	0.00	\$1,769,654	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,588	0.00	7,588	0.00	7,588	0.00	7,588	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,520	0.00	3,520	0.00	3,520	0.00	3,520	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,068	0.00	4,068	0.00	4,068	0.00	4,068	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,588	0.00	\$7,588	0.00	\$7,588	0.00	\$7,588	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,449	0.00	5,449	0.00	5,449	0.00	5,449	0.00	5,449	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,528	0.00	2,528	0.00	2,528	0.00	2,528	0.00	2,528	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
HEALTH STATE OWNED - 34277C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,449	0.00	5,449	0.00	5,449	0.00	5,449	0.00	5,449	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,921	0.00	2,921	0.00	2,921	0.00	2,921	0.00	2,921	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,449	0.00	\$5,449	0.00	\$5,449	0.00	\$5,449	0.00	\$5,449	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,815	0.00	14,815	0.00	14,815	0.00	14,815	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,873	0.00	6,873	0.00	6,873	0.00	6,873	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,942	0.00	7,942	0.00	7,942	0.00	7,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,815	0.00	\$14,815	0.00	\$14,815	0.00	\$14,815	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	770	0.00	770	0.00	770	0.00	770	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	357	0.00	357	0.00	357	0.00	357	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
HEALTH STATE OWNED - 34277C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	770	0.00	770	0.00	770	0.00	770	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	413	0.00	413	0.00	413	0.00	413	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$770	0.00	\$770	0.00	\$770	0.00	\$770	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,432	0.00	5,432	0.00	5,432	0.00	5,432	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,520	0.00	2,520	0.00	2,520	0.00	2,520	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,912	0.00	2,912	0.00	2,912	0.00	2,912	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,432	0.00	\$5,432	0.00	\$5,432	0.00	\$5,432	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - HEALTH STATE OWNED	\$1,635,335	0.00	\$1,720,518	0.00	\$1,775,103	0.00	\$1,803,708	0.00	\$1,803,708	0.00	\$1,803,708	0.00	\$1,803,708	0.00

STATEWIDE REAL ESTATE

Department of Social Services – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1,084,552 million sq. ft., approximately 772,258 sq. ft. of space located within state owned facilities, and 536,047 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$52,917) GR E&E
Core Reallocation Out: (\$2460); (\$5,724) FED E&E and (\$323); (\$100) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SOCIAL SRVS STATE OWNED - 34397C														
CORE														
EXPENSE & EQUIPMENT	6,168,255	0.00	6,464,611	0.00	6,403,087	0.00	6,403,087	0.00	6,403,087	0.00	6,403,087	0.00	6,403,087	0.00
GENERAL REVENUE	5,290,129	0.00	5,559,573	0.00	5,506,656	0.00	5,506,656	0.00	5,506,656	0.00	5,506,656	0.00	5,506,656	0.00
FEDERAL FUNDS	855,780	0.00	882,219	0.00	874,035	0.00	874,035	0.00	874,035	0.00	874,035	0.00	874,035	0.00
OTHER FUNDS	22,346	0.00	22,819	0.00	22,396	0.00	22,396	0.00	22,396	0.00	22,396	0.00	22,396	0.00
TOTAL	\$6,168,255	0.00	\$6,464,611	0.00	\$6,403,087	0.00	\$6,403,087	0.00	\$6,403,087	0.00	\$6,403,087	0.00	\$6,403,087	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	27,455	0.00	27,455	0.00	27,455	0.00	27,455	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,611	0.00	23,611	0.00	23,611	0.00	23,611	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,748	0.00	3,748	0.00	3,748	0.00	3,748	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	96	0.00	96	0.00	96	0.00	96	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,455	0.00	\$27,455	0.00	\$27,455	0.00	\$27,455	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,958	0.00	16,958	0.00	16,958	0.00	16,958	0.00	16,958	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,692	0.00	2,692	0.00	2,692	0.00	2,692	0.00	2,692	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SOCIAL SRVS STATE OWNED - 34397C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00	19,719	0.00
OTHER FUNDS	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00	69	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,719	0.00	\$19,719	0.00	\$19,719	0.00	\$19,719	0.00	\$19,719	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	53,606	0.00	53,606	0.00	53,606	0.00	53,606	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46,100	0.00	46,100	0.00	46,100	0.00	46,100	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,317	0.00	7,317	0.00	7,317	0.00	7,317	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	189	0.00	189	0.00	189	0.00	189	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,606	0.00	\$53,606	0.00	\$53,606	0.00	\$53,606	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	2,785	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,395	0.00	2,395	0.00	2,395	0.00	2,395	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	380	0.00	380	0.00	380	0.00	380	0.00

Committee Markup Annual

HB 13 Real Estate

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SOCIAL SRVS STATE OWNED - 34397C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,785	0.00	2,785	0.00	2,785	0.00	2,785	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,785	0.00	\$2,785	0.00	\$2,785	0.00	\$2,785	0.00

Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,657	0.00	19,657	0.00	19,657	0.00	19,657	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,905	0.00	16,905	0.00	16,905	0.00	16,905	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,683	0.00	2,683	0.00	2,683	0.00	2,683	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00	69	0.00	69	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,657	0.00	\$19,657	0.00	\$19,657	0.00	\$19,657	0.00

Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.

TOTAL - SOCIAL SRVS STATE OWNED	\$6,168,255	0.00	\$6,464,611	0.00	\$6,422,806	0.00	\$6,526,309	0.00	\$6,526,309	0.00	\$6,526,309	0.00	\$6,526,309	0.00
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STATEWIDE REAL ESTATE

Legislature – State Owned

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The Division of Facilities Management, Design & Construction is responsible for one storage lease (2,348 sq. ft.) and 284,594 sq. ft. of space located in state owned facilities for the Missouri legislature.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$98,340 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LEGISLATURE STATE OWNED - 34441C														
CORE														
EXPENSE & EQUIPMENT	1,728,803	0.00	1,821,038	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00
GENERAL REVENUE	1,728,803	0.00	1,821,038	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00	1,919,378	0.00
TOTAL	\$1,728,803	0.00	\$1,821,038	0.00	\$1,919,378	0.00	\$1,919,378	0.00	\$1,919,378	0.00	\$1,919,378	0.00	\$1,919,378	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,230	0.00	8,230	0.00	8,230	0.00	8,230	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,230	0.00	8,230	0.00	8,230	0.00	8,230	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,230	0.00	\$8,230	0.00	\$8,230	0.00	\$8,230	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LEGISLATURE STATE OWNED - 34441C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00	5,911	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,911	0.00	\$5,911	0.00	\$5,911	0.00	\$5,911	0.00	\$5,911	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16,069	0.00	16,069	0.00	16,069	0.00	16,069	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,069	0.00	16,069	0.00	16,069	0.00	16,069	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,069	0.00	\$16,069	0.00	\$16,069	0.00	\$16,069	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LEGISLATURE STATE OWNED - 34441C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	834	0.00	834	0.00	834	0.00	834	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$834	0.00	\$834	0.00	\$834	0.00	\$834	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,893	0.00	5,893	0.00	5,893	0.00	5,893	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,893	0.00	5,893	0.00	5,893	0.00	5,893	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,893	0.00	\$5,893	0.00	\$5,893	0.00	\$5,893	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - LEGISLATURE STATE OWNED	\$1,728,803	0.00	\$1,821,038	0.00	\$1,925,289	0.00	\$1,956,315	0.00	\$1,956,315	0.00	\$1,956,315	0.00	\$1,956,315	0.00
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STATEWIDE REAL ESTATE

Governor – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 40,823 sq. ft. of space located in state owned facilities on behalf of the Governor’s Office.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$30,921 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GOVERNORS OFFICE ST OWNED - 34394C														
CORE														
EXPENSE & EQUIPMENT	382,892	0.00	433,352	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00
GENERAL REVENUE	382,892	0.00	433,352	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00	464,273	0.00
TOTAL	\$382,892	0.00	\$433,352	0.00	\$464,273	0.00	\$464,273	0.00	\$464,273	0.00	\$464,273	0.00	\$464,273	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,991	0.00	1,991	0.00	1,991	0.00	1,991	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,991	0.00	1,991	0.00	1,991	0.00	1,991	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,991	0.00	\$1,991	0.00	\$1,991	0.00	\$1,991	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GOVERNORS OFFICE ST OWNED - 34394C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00	1,429	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,429	0.00	\$1,429	0.00	\$1,429	0.00	\$1,429	0.00	\$1,429	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,886	0.00	3,886	0.00	3,886	0.00	3,886	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,886	0.00	3,886	0.00	3,886	0.00	3,886	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,886	0.00	\$3,886	0.00	\$3,886	0.00	\$3,886	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GOVERNORS OFFICE ST OWNED - 34394C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	202	0.00	202	0.00	202	0.00	202	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202	0.00	\$202	0.00	\$202	0.00	\$202	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,425	0.00	1,425	0.00	1,425	0.00	1,425	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,425	0.00	1,425	0.00	1,425	0.00	1,425	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,425	0.00	\$1,425	0.00	\$1,425	0.00	\$1,425	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - GOVERNORS OFFICE ST OWNED	\$382,892	0.00	\$433,352	0.00	\$465,702	0.00	\$473,206	0.00	\$473,206	0.00	\$473,206	0.00	\$473,206	0.00
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STATEWIDE REAL ESTATE

Lt. Governor – State Owned

Page 115

The Division of Facilities Management, Design & Construction is responsible for the management of approximately 5,330 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$1,839 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LT GOVERNORS ST OWNED - 34396C														
CORE														
EXPENSE & EQUIPMENT	31,432	0.00	34,108	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00
GENERAL REVENUE	31,432	0.00	34,108	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00	35,947	0.00
TOTAL	\$31,432	0.00	\$34,108	0.00	\$35,947	0.00	\$35,947	0.00	\$35,947	0.00	\$35,947	0.00	\$35,947	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	154	0.00	154	0.00	154	0.00	154	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	154	0.00	154	0.00	154	0.00	154	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$154	0.00	\$154	0.00	\$154	0.00	\$154	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00

Committee Markup Annual**HB 13 Real Estate****Regular House Bills**

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 13.010**LT GOVERNORS ST OWNED - 34396C****Pay Plan FY19-Cost to Continue - 0000013**

EXPENSE & EQUIPMENT	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00
GENERAL REVENUE	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00	110	0.00
TOTAL	\$0	0.00	\$0	0.00	\$110	0.00	\$110	0.00	\$110	0.00	\$110	0.00	\$110	0.00

The FY 19 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 20.

CBIZ - 0000018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	301	0.00	301	0.00	301	0.00	301	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	301	0.00	301	0.00	301	0.00	301	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$301	0.00	\$301	0.00	\$301	0.00	\$301	0.00

This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.

MOSERS Increase - 6314014

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
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Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
LT GOVERNORS ST OWNED - 34396C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16	0.00	16	0.00	16	0.00	16	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16	0.00	\$16	0.00	\$16	0.00	\$16	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110	0.00	110	0.00	110	0.00	110	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$110	0.00	\$110	0.00	\$110	0.00	\$110	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - LT GOVERNORS ST OWNED	\$31,432	0.00	\$34,108	0.00	\$36,057	0.00	\$36,638	0.00	\$36,638	0.00	\$36,638	0.00	\$36,638	0.00
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STATEWIDE REAL ESTATE

Secretary of State – State Owned

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 99,407 sq. ft. and approximately 172,770 sq. ft. of space located within state owned facilities on behalf of the Secretary of State. The storage leases are located in Jefferson City and Springfield, office lease for the Old Post Office in St. Louis, and parking leases in Springfield and St. Louis.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$4,110 GR E&E
Core Reallocation In: \$88; \$32; \$154 OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SEC OF STATE STATE OWNED - 34446C														
CORE														
EXPENSE & EQUIPMENT	965,727	0.00	957,957	0.00	962,341	0.00	962,341	0.00	962,341	0.00	962,341	0.00	962,341	0.00
GENERAL REVENUE	940,996	0.00	920,741	0.00	924,851	0.00	924,851	0.00	924,851	0.00	924,851	0.00	924,851	0.00
OTHER FUNDS	24,731	0.00	37,216	0.00	37,490	0.00	37,490	0.00	37,490	0.00	37,490	0.00	37,490	0.00
TOTAL	\$965,727	0.00	\$957,957	0.00	\$962,341	0.00	\$962,341	0.00	\$962,341	0.00	\$962,341	0.00	\$962,341	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,125	0.00	4,125	0.00	4,125	0.00	4,125	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,965	0.00	3,965	0.00	3,965	0.00	3,965	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	160	0.00	160	0.00	160	0.00	160	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,125	0.00	\$4,125	0.00	\$4,125	0.00	\$4,125	0.00

The Governor’s Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,848	0.00	2,848	0.00	2,848	0.00	2,848	0.00	2,848	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SEC OF STATE STATE OWNED - 34446C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00	2,964	0.00
OTHER FUNDS	0	0.00	0	0.00	116	0.00	116	0.00	116	0.00	116	0.00	116	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,964	0.00	\$2,964	0.00	\$2,964	0.00	\$2,964	0.00	\$2,964	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,057	0.00	8,057	0.00	8,057	0.00	8,057	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,743	0.00	7,743	0.00	7,743	0.00	7,743	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	314	0.00	314	0.00	314	0.00	314	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,057	0.00	\$8,057	0.00	\$8,057	0.00	\$8,057	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00	418	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	403	0.00	403	0.00	403	0.00	403	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
SEC OF STATE STATE OWNED - 34446C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00	418	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15	0.00	15	0.00	15	0.00	15	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$418	0.00	\$418	0.00	\$418	0.00	\$418	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														
MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,954	0.00	2,954	0.00	2,954	0.00	2,954	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,839	0.00	2,839	0.00	2,839	0.00	2,839	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	115	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,954	0.00	\$2,954	0.00	\$2,954	0.00	\$2,954	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														
TOTAL - SEC OF STATE STATE OWNED	\$965,727	0.00	\$957,957	0.00	\$965,305	0.00	\$980,859	0.00	\$980,859	0.00	\$980,859	0.00	\$980,859	0.00

State Auditor – State Owned

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 26,638 sq. ft. of space located within state owned facilities on behalf of the State Auditor. The lease contracts are located in St. Louis and Springfield.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$1,671) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

HB 13 Real Estate

Regular House Bills

	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AUDITOR STATE OWNED - 34450C														
CORE														
EXPENSE & EQUIPMENT	179,182	0.00	184,480	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00
GENERAL REVENUE	179,182	0.00	184,480	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00	182,809	0.00
TOTAL	\$179,182	0.00	\$184,480	0.00	\$182,809	0.00	\$182,809	0.00	\$182,809	0.00	\$182,809	0.00	\$182,809	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	784	0.00	784	0.00	784	0.00	784	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	784	0.00	784	0.00	784	0.00	784	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$784	0.00	\$784	0.00	\$784	0.00	\$784	0.00

The Governor’s Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	563	0.00	563	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AUDITOR STATE OWNED - 34450C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	563	0.00	563	0.00
GENERAL REVENUE	0	0.00	0	0.00	563	0.00	563	0.00	563	0.00	563	0.00	563	0.00
TOTAL	\$0	0.00	\$0	0.00	\$563	0.00	\$563	0.00	\$563	0.00	\$563	0.00	\$563	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,530	0.00	1,530	0.00	1,530	0.00	1,530	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,530	0.00	1,530	0.00	1,530	0.00	1,530	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,530	0.00	\$1,530	0.00	\$1,530	0.00	\$1,530	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
AUDITOR STATE OWNED - 34450C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	79	0.00	79	0.00	79	0.00	79	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$79	0.00	\$79	0.00	\$79	0.00	\$79	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00	561	0.00	561	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$561	0.00	\$561	0.00	\$561	0.00	\$561	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - AUDITOR STATE OWNED	\$179,182	0.00	\$184,480	0.00	\$183,372	0.00	\$186,326	0.00	\$186,326	0.00	\$186,326	0.00	\$186,326	0.00
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State Treasurer – State Owned

The Division of Facilities Management, Design & Construction is responsible for the oversight and management of approximately 27,170 sq. ft. of space located within state owned facilities on behalf of the State Treasurer’s Office.

Funding Sources: State Treasurer’s General Operation Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$3,519) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
TREASURER STATE OWNED - 34453C														
CORE														
EXPENSE & EQUIPMENT	181,629	0.00	188,526	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00
OTHER FUNDS	181,629	0.00	188,526	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00	185,007	0.00
TOTAL	\$181,629	0.00	\$188,526	0.00	\$185,007	0.00	\$185,007	0.00	\$185,007	0.00	\$185,007	0.00	\$185,007	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	793	0.00	793	0.00	793	0.00	793	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	793	0.00	793	0.00	793	0.00	793	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$793	0.00	\$793	0.00	\$793	0.00	\$793	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	569	0.00	569	0.00	569	0.00	569	0.00	569	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
TREASURER STATE OWNED - 34453C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	569	0.00	569	0.00	569	0.00	569	0.00	569	0.00
OTHER FUNDS	0	0.00	0	0.00	569	0.00	569	0.00	569	0.00	569	0.00	569	0.00
TOTAL	\$0	0.00	\$0	0.00	\$569	0.00	\$569	0.00	\$569	0.00	\$569	0.00	\$569	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,548	0.00	1,548	0.00	1,548	0.00	1,548	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,548	0.00	1,548	0.00	1,548	0.00	1,548	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,548	0.00	\$1,548	0.00	\$1,548	0.00	\$1,548	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
TREASURER STATE OWNED - 34453C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80	0.00	\$80	0.00	\$80	0.00	\$80	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	568	0.00	568	0.00	568	0.00	568	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	568	0.00	568	0.00	568	0.00	568	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$568	0.00	\$568	0.00	\$568	0.00	\$568	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - TREASURER STATE OWNED	\$181,629	0.00	\$188,526	0.00	\$185,576	0.00	\$188,565	0.00	\$188,565	0.00	\$188,565	0.00	\$188,565	0.00
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STATEWIDE REAL ESTATE

Office of Attorney General – State Owned

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Facilities Management is responsible for the procurement and management of 12 lease contracts (office, warehouse, and parking leases) totaling over 36,594 square feet and approximately 115,114 square feet of space located within state owned facilities.

Funding Sources: General Revenue, Federal, Merchandising Practices, Workers’ Compensation, Workers’ Compensation SIF, Atty General Antitrust, Mo Office of Prosecution Services, Hazardous Waste, Hazardous Waste Remedial, Gaming Commission, Petroleum Storage Tank Insurance, NRP-Water Pollution Permit Fee, Motor Vehicle Commission, Lottery, and Inmate Incarceration Reimbursement Act

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$29,303 GR E&E
Core Reallocation In: \$4,106 FED E&E, \$392 OTH E&E, \$588 OTH E&E, \$588 OTH E&E, \$392 OTH E&E
Core Reallocation Out: (\$9,770) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
ATTORNEY GENERAL STATE OWNED - 34444C														
CORE														
EXPENSE & EQUIPMENT	675,152	0.00	716,930	0.00	742,529	0.00	742,529	0.00	742,529	0.00	742,529	0.00	742,529	0.00
GENERAL REVENUE	453,323	0.00	480,777	0.00	510,080	0.00	510,080	0.00	510,080	0.00	510,080	0.00	510,080	0.00
FEDERAL FUNDS	135,040	0.00	144,299	0.00	148,405	0.00	148,405	0.00	148,405	0.00	148,405	0.00	148,405	0.00
OTHER FUNDS	86,789	0.00	91,854	0.00	84,044	0.00	84,044	0.00	84,044	0.00	84,044	0.00	84,044	0.00
TOTAL	\$675,152	0.00	\$716,930	0.00	\$742,529	0.00	\$742,529	0.00	\$742,529	0.00	\$742,529	0.00	\$742,529	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,183	0.00	3,183	0.00	3,183	0.00	3,183	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,187	0.00	2,187	0.00	2,187	0.00	2,187	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	636	0.00	636	0.00	636	0.00	636	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	360	0.00	360	0.00	360	0.00	360	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,183	0.00	\$3,183	0.00	\$3,183	0.00	\$3,183	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,571	0.00	1,571	0.00	1,571	0.00	1,571	0.00	1,571	0.00
FEDERAL FUNDS	0	0.00	0	0.00	457	0.00	457	0.00	457	0.00	457	0.00	457	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
ATTORNEY GENERAL STATE OWNED - 34444C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00	2,286	0.00
OTHER FUNDS	0	0.00	0	0.00	258	0.00	258	0.00	258	0.00	258	0.00	258	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,286	0.00	\$2,286	0.00	\$2,286	0.00	\$2,286	0.00	\$2,286	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,217	0.00	6,217	0.00	6,217	0.00	6,217	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,270	0.00	4,270	0.00	4,270	0.00	4,270	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,243	0.00	1,243	0.00	1,243	0.00	1,243	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	704	0.00	704	0.00	704	0.00	704	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,217	0.00	\$6,217	0.00	\$6,217	0.00	\$6,217	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	320	0.00	320	0.00	320	0.00	320	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	221	0.00	221	0.00	221	0.00	221	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00	65	0.00	65	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
ATTORNEY GENERAL STATE OWNED - 34444C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	320	0.00	320	0.00	320	0.00	320	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	34	0.00	34	0.00	34	0.00	34	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$320	0.00	\$320	0.00	\$320	0.00	\$320	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,280	0.00	2,280	0.00	2,280	0.00	2,280	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,566	0.00	1,566	0.00	1,566	0.00	1,566	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	456	0.00	456	0.00	456	0.00	456	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	258	0.00	258	0.00	258	0.00	258	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,280	0.00	\$2,280	0.00	\$2,280	0.00	\$2,280	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - ATTORNEY GENERAL STATE OWNEI	\$675,152	0.00	\$716,930	0.00	\$744,815	0.00	\$756,815	0.00	\$756,815	0.00	\$756,815	0.00	\$756,815	0.00
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Judiciary – Office of State Courts Administrator – State Owned

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Facilities Management is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,714 sq. ft. of leased space on behalf of OSCA and the Court of Appeals and approximately 46,145 sq. ft. of space located within state owned facilities. The lease contracts are located in Jefferson City, St. Louis, and Springfield.

Funding Sources: General Revenue, Federal and Judiciary Education and Training

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$14,692 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
JUDICIARY STATE OWNED - 34461C														
CORE														
EXPENSE & EQUIPMENT	240,519	0.00	235,529	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00
GENERAL REVENUE	240,519	0.00	235,529	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00	250,221	0.00
TOTAL	\$240,519	0.00	\$235,529	0.00	\$250,221	0.00	\$250,221	0.00	\$250,221	0.00	\$250,221	0.00	\$250,221	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,073	0.00	1,073	0.00	1,073	0.00	1,073	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,073	0.00	1,073	0.00	1,073	0.00	1,073	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,073	0.00	\$1,073	0.00	\$1,073	0.00	\$1,073	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	771	0.00	771	0.00	771	0.00	771	0.00	771	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
JUDICIARY STATE OWNED - 34461C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	771	0.00	771	0.00	771	0.00	771	0.00	771	0.00
GENERAL REVENUE	0	0.00	0	0.00	771	0.00	771	0.00	771	0.00	771	0.00	771	0.00
TOTAL	\$0	0.00	\$0	0.00	\$771	0.00	\$771	0.00	\$771	0.00	\$771	0.00	\$771	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,095	0.00	2,095	0.00	2,095	0.00	2,095	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,095	0.00	2,095	0.00	2,095	0.00	2,095	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,095	0.00	\$2,095	0.00	\$2,095	0.00	\$2,095	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
JUDICIARY STATE OWNED - 34461C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00	109	0.00	109	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$109	0.00	\$109	0.00	\$109	0.00	\$109	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	769	0.00	769	0.00	769	0.00	769	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	769	0.00	769	0.00	769	0.00	769	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$769	0.00	\$769	0.00	\$769	0.00	\$769	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - JUDICIARY STATE OWNED	\$240,519	0.00	\$235,529	0.00	\$250,992	0.00	\$255,038	0.00	\$255,038	0.00	\$255,038	0.00	\$255,038	0.00
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Department of Elementary and Secondary Education – Institutional

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 35 lease contracts, totaling over 176,605 sq. ft., approximately 182,803 sq. ft. of space located within state facilities, and 1,139,071 of sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$59,128) GR E&E, transfer out to OA Division of Accounting
Core Reallocation In: \$58,714 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DESE INSTITUTIONAL - 33816C														
CORE														
EXPENSE & EQUIPMENT	3,860,696	0.00	4,135,411	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00
GENERAL REVENUE	3,860,696	0.00	4,135,411	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00	4,134,997	0.00
TOTAL	\$3,860,696	0.00	\$4,135,411	0.00	\$4,134,997	0.00	\$4,134,997	0.00	\$4,134,997	0.00	\$4,134,997	0.00	\$4,134,997	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	21,604	0.00	21,604	0.00	21,604	0.00	21,604	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,604	0.00	21,604	0.00	21,604	0.00	21,604	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,604	0.00	\$21,604	0.00	\$21,604	0.00	\$21,604	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018 ACTUAL		FY 2019 BUDGET		FY 2020 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DESE INSTITUTIONAL - 33816C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00	15,725	0.00
TOTAL	\$0	0.00	\$0	0.00	\$15,725	0.00	\$15,725	0.00	\$15,725	0.00	\$15,725	0.00	\$15,725	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	42,181	0.00	42,181	0.00	42,181	0.00	42,181	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,181	0.00	42,181	0.00	42,181	0.00	42,181	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$42,181	0.00	\$42,181	0.00	\$42,181	0.00	\$42,181	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,191	0.00	2,191	0.00	2,191	0.00	2,191	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DESE INSTITUTIONAL - 33816C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,191	0.00	2,191	0.00	2,191	0.00	2,191	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,191	0.00	2,191	0.00	2,191	0.00	2,191	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,191	0.00	\$2,191	0.00	\$2,191	0.00	\$2,191	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,468	0.00	15,468	0.00	15,468	0.00	15,468	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,468	0.00	15,468	0.00	15,468	0.00	15,468	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,468	0.00	\$15,468	0.00	\$15,468	0.00	\$15,468	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DESE INSTITUTIONAL	\$3,860,696	0.00	\$4,135,411	0.00	\$4,150,722	0.00	\$4,232,166	0.00	\$4,232,166	0.00	\$4,232,166	0.00	\$4,232,166	0.00
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Committee Markup Annual

Committee Markup Annual			HB 13 Real Estate										Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
LOTTERY INSTITUTIONAL - 33905C														
CORE														
EXPENSE & EQUIPMENT	120,775	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	120,775	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$120,775	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

STATEWIDE REAL ESTATE

Department of Agriculture – Institutional

Page 41

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 18,550 sq. ft., approximately 64,433 sq. ft. of space located within state owned facilities, and approximately 717,000 sq. ft. of institutional space (State Fair) on behalf of the department. The lease contracts are located statewide for offices, storage, and a lab.

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

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$573,422) OTH E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
AGRICULTURE INSTITUTIONAL - 34056C														
CORE														
EXPENSE & EQUIPMENT	497,177	0.00	573,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	497,177	0.00	573,422	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$497,177	0.00	\$573,422	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - AGRICULTURE INSTITUTIONAL	\$497,177	0.00	\$573,422	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Department of Public Safety - Institutional

Page 139

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 28,728 sq. ft. and approximately 63,104 sq. ft. of space located within state owned facilities, and 1,002,841 sq. ft. of institutional space, all on behalf of the department, including the Office of Director, Veterans Commission, Fire Safety, Capitol Police, and Alcohol and Tobacco Control. The lease contracts are located statewide and include offices, storage, and parking leases.

Funding Sources: General Revenue, State Emergency Management - Federal, Justice Assistance Grant, Crime Victims Compensation, Veterans Commission, and Mo Veterans Homes

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$2,897,448) OTH E&E, transfer out spending authority for fuel and utilities associated with veterans homes and cemeteries to the Mo Veteran’s Commission

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DPS INSTITUTIONAL - 34227C														
CORE														
EXPENSE & EQUIPMENT	2,786,011	0.00	2,897,448	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,786,011	0.00	2,897,448	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,786,011	0.00	\$2,897,448	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DPS INSTITUTIONAL	\$2,786,011	0.00	\$2,897,448	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

STATEWIDE REAL ESTATE

State Highway Patrol – Institutional

Page 90

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 130 lease contracts, totaling over 107,207 sq. ft., approximately 16,442 sq. ft. of space located within state owned facilities, and approximately 531,186 sq. ft. of institutional space on behalf of the Patrol. The lease contracts are located statewide and include offices, parking, hanger, tower, and land leases. Includes Water Patrol.

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$2,242 GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DPS-SHP INSTITUTIONAL - 34231C														
CORE														
EXPENSE & EQUIPMENT	2,118,978	0.00	2,152,587	0.00	2,154,829	0.00	2,154,829	0.00	2,154,829	0.00	2,154,829	0.00	2,154,829	0.00
GENERAL REVENUE	481,795	0.00	499,684	0.00	501,926	0.00	501,926	0.00	501,926	0.00	501,926	0.00	501,926	0.00
OTHER FUNDS	1,637,183	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00	1,652,903	0.00
TOTAL	\$2,118,978	0.00	\$2,152,587	0.00	\$2,154,829	0.00	\$2,154,829	0.00	\$2,154,829	0.00	\$2,154,829	0.00	\$2,154,829	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,674	0.00	4,674	0.00	4,674	0.00	4,674	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,122	0.00	1,122	0.00	1,122	0.00	1,122	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,552	0.00	3,552	0.00	3,552	0.00	3,552	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,674	0.00	\$4,674	0.00	\$4,674	0.00	\$4,674	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00
GENERAL REVENUE	0	0.00	0	0.00	790	0.00	790	0.00	790	0.00	790	0.00	790	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DPS-SHP INSTITUTIONAL - 34231C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00	3,402	0.00
OTHER FUNDS	0	0.00	0	0.00	2,612	0.00	2,612	0.00	2,612	0.00	2,612	0.00	2,612	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,402	0.00	\$3,402	0.00	\$3,402	0.00	\$3,402	0.00	\$3,402	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,125	0.00	9,125	0.00	9,125	0.00	9,125	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,190	0.00	2,190	0.00	2,190	0.00	2,190	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,935	0.00	6,935	0.00	6,935	0.00	6,935	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,125	0.00	\$9,125	0.00	\$9,125	0.00	\$9,125	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	474	0.00	474	0.00	474	0.00	474	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	114	0.00	114	0.00	114	0.00	114	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DPS-SHP INSTITUTIONAL - 34231C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	474	0.00	474	0.00	474	0.00	474	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	360	0.00	360	0.00	360	0.00	360	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$474	0.00	\$474	0.00	\$474	0.00	\$474	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,346	0.00	3,346	0.00	3,346	0.00	3,346	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	803	0.00	803	0.00	803	0.00	803	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,543	0.00	2,543	0.00	2,543	0.00	2,543	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,346	0.00	\$3,346	0.00	\$3,346	0.00	\$3,346	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - DPS-SHP INSTITUTIONAL	\$2,118,978	0.00	\$2,152,587	0.00	\$2,158,231	0.00	\$2,175,850	0.00	\$2,175,850	0.00	\$2,175,850	0.00	\$2,175,850	0.00
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STATEWIDE REAL ESTATE

Department of Mental Health - Institutional

Page 118

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 15 lease contracts, totaling over 83,630 sq. ft., approximately 128,293 sq. ft. of space located within state owned facilities, and approximately 3,362,564 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential, and parking leases.

Funding Sources: General Revenue, Federal, Compulsive Gambler Fund, Health Initiatives Fund, and Mental Health Earnings Fund

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$591,320) GR E&E to OA Accounting
Core Reallocation Out: (\$270,715) GR E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
MENTAL HEALTH INSTITUTIONAL - 34276C														
CORE														
EXPENSE & EQUIPMENT	20,074,581	0.00	21,213,790	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00
GENERAL REVENUE	20,074,581	0.00	21,213,790	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00	20,351,755	0.00
TOTAL	\$20,074,581	0.00	\$21,213,790	0.00	\$20,351,755	0.00	\$20,351,755	0.00	\$20,351,755	0.00	\$20,351,755	0.00	\$20,351,755	0.00

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	134,424	0.00	134,424	0.00	134,424	0.00	134,424	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	134,424	0.00	134,424	0.00	134,424	0.00	134,424	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$134,424	0.00	\$134,424	0.00	\$134,424	0.00	\$134,424	0.00

The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

Pay Plan FY19-Cost to Continue - 0000013

EXPENSE & EQUIPMENT	0	0.00	0	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00
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Committee Markup Annual	HB 13 Real Estate										Regular House Bills			
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
MENTAL HEALTH INSTITUTIONAL - 34276C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00
GENERAL REVENUE	0	0.00	0	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00	94,810	0.00
TOTAL	\$0	0.00	\$0	0.00	\$94,810	0.00	\$94,810	0.00	\$94,810	0.00	\$94,810	0.00	\$94,810	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	262,459	0.00	262,459	0.00	262,459	0.00	262,459	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	262,459	0.00	262,459	0.00	262,459	0.00	262,459	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$262,459	0.00	\$262,459	0.00	\$262,459	0.00	\$262,459	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,636	0.00	13,636	0.00	13,636	0.00	13,636	0.00

Committee Markup Annual	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
MENTAL HEALTH INSTITUTIONAL - 34276C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,636	0.00	13,636	0.00	13,636	0.00	13,636	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,636	0.00	13,636	0.00	13,636	0.00	13,636	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,636	0.00	\$13,636	0.00	\$13,636	0.00	\$13,636	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	96,245	0.00	96,245	0.00	96,245	0.00	96,245	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	96,245	0.00	96,245	0.00	96,245	0.00	96,245	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$96,245	0.00	\$96,245	0.00	\$96,245	0.00	\$96,245	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - MENTAL HEALTH INSTITUTIONAL	\$20,074,581	0.00	\$21,213,790	0.00	\$20,446,565	0.00	\$20,953,329	0.00	\$20,953,329	0.00	\$20,953,329	0.00	\$20,953,329	0.00
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Department of Health and Senior Services - Institutional

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 87 lease contracts, totaling over 296,444 sq. ft. and approximately 185,715 sq. ft. of space located within state owned facilities and 3,533 sq. ft. of institutional space (Kirksville & Hannibal Regional Center), on behalf of the department. The lease contracts are located statewide and include offices, storage, lab, and parking leases.

Funding Sources: General Revenue, Federal, Nursing Facility Quality of Care Fund, and Mo Public Health Services Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$1,452) GR E&E
Core Reallocation Out: (\$1,648) FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
DEPT OF HEALTH & SEN - INSTIT - 34280C														
CORE														
EXPENSE & EQUIPMENT	21,554	0.00	23,254	0.00	20,124	0.00	20,124	0.00	20,124	0.00	20,124	0.00	20,124	0.00
GENERAL REVENUE	9,836	0.00	10,787	0.00	9,335	0.00	9,335	0.00	9,335	0.00	9,335	0.00	9,335	0.00
FEDERAL FUNDS	11,718	0.00	12,467	0.00	10,789	0.00	10,789	0.00	10,789	0.00	10,789	0.00	10,789	0.00
TOTAL	\$21,554	0.00	\$23,254	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00
TOTAL - DEPT OF HEALTH & SEN - INSTIT	\$21,554	0.00	\$23,254	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00	\$20,124	0.00

STATEWIDE REAL ESTATE

Department of Social Services - Institutional

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The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1,084,552 million sq. ft., approximately 772,258 sq. ft. of space located within state owned facilities, and 536,047 sq. ft. of institutional space on behalf of the department. The lease contracts are located statewide and include offices, storage, residential/day treatment, and parking leases.

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

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$59,128) GR E&E, transfer to OA Accounting
Core Reallocation In: \$6,407 GR E&E
Core Reallocation In: \$9,401 FED E&E

GOVERNOR:

No Additional Core Changes

HOUSE:

No Additional Core Changes

SENATE:

No Additional Core Changes

CONFERENCE:

No Additional Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
SOCIAL SRVS INSTITUTIONAL - 34398C														
CORE														
EXPENSE & EQUIPMENT	3,968,608	0.00	4,174,872	0.00	4,131,552	0.00	4,131,552	0.00	4,131,552	0.00	4,131,552	0.00	4,131,552	0.00
GENERAL REVENUE	3,199,516	0.00	3,381,460	0.00	3,328,739	0.00	3,328,739	0.00	3,328,739	0.00	3,328,739	0.00	3,328,739	0.00
FEDERAL FUNDS	769,092	0.00	793,412	0.00	802,813	0.00	802,813	0.00	802,813	0.00	802,813	0.00	802,813	0.00
TOTAL	\$3,968,608	0.00	\$4,174,872	0.00	\$4,131,552	0.00	\$4,131,552	0.00	\$4,131,552	0.00	\$4,131,552	0.00	\$4,131,552	0.00

Pay Plan - 0000012														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	26,554	0.00	26,554	0.00	26,554	0.00	26,554	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,509	0.00	21,509	0.00	21,509	0.00	21,509	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,045	0.00	5,045	0.00	5,045	0.00	5,045	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,554	0.00	\$26,554	0.00	\$26,554	0.00	\$26,554	0.00
The Governor's Fiscal Year 20 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.														

Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00
GENERAL REVENUE	0	0.00	0	0.00	15,655	0.00	15,655	0.00	15,655	0.00	15,655	0.00	15,655	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
SOCIAL SRVS INSTITUTIONAL - 34398C														
Pay Plan FY19-Cost to Continue - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00	19,328	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,673	0.00	3,673	0.00	3,673	0.00	3,673	0.00	3,673	0.00
TOTAL	\$0	0.00	\$0	0.00	\$19,328	0.00	\$19,328	0.00	\$19,328	0.00	\$19,328	0.00	\$19,328	0.00
The FY 19 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 20.														

CBIZ - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	51,845	0.00	51,845	0.00	51,845	0.00	51,845	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	41,995	0.00	41,995	0.00	41,995	0.00	41,995	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,850	0.00	9,850	0.00	9,850	0.00	9,850	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$51,845	0.00	\$51,845	0.00	\$51,845	0.00	\$51,845	0.00
This item funds targeted salary increases associated with the recently completed compensation study to move employees to market-based minimums beginning January 1, 2020. Salary increases are capped at an amount not to exceed 15%.														

MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,694	0.00	2,694	0.00	2,694	0.00	2,694	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,182	0.00	2,182	0.00	2,182	0.00	2,182	0.00

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
SOCIAL SRVS INSTITUTIONAL - 34398C														
MOSERS Increase - 6314014														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,694	0.00	2,694	0.00	2,694	0.00	2,694	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	512	0.00	512	0.00	512	0.00	512	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,694	0.00	\$2,694	0.00	\$2,694	0.00	\$2,694	0.00
Page 210. Adjustments are necessary in FY2020 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 20.21% to 21.77%.														

MCHCP Increase - 6314015														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,012	0.00	19,012	0.00	19,012	0.00	19,012	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,612	0.00	3,612	0.00	3,612	0.00	3,612	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,012	0.00	\$19,012	0.00	\$19,012	0.00	\$19,012	0.00
Page 212. The MCHCP New Decision Item consists of actuarially-projected self-insured medical, pharmacy and MCHCP costs over the Core as a result of medical and pharmacy trend inherent in health care costs. MCHCP has also projected the depletion of available MCHCP Trust Fund assets used to pay claim costs not fully appropriated through past fiscal year New Decision Item requests.														

TOTAL - SOCIAL SRVS INSTITUTIONAL	\$3,968,608	0.00	\$4,174,872	0.00	\$4,150,880	0.00	\$4,250,985	0.00	\$4,250,985	0.00	\$4,250,985	0.00	\$4,250,985	0.00
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Office of Administration – Multi-Tenant Leases – Section 13.020

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

Funding Sources: Office of Administration Revolving Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:
No Core Changes

GOVERNOR:
No Core Changes

HOUSE:
No Core Changes

SENATE:
No Core Changes

CONFERENCE:
No Core Changes

Committee Markup Annual

	HB 13 Real Estate												Regular House Bills	
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.020														
MULTI-TENANT - 33995C														
CORE														
EXPENSE & EQUIPMENT	732,787	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	732,787	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$732,787	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - MULTI-TENANT	\$732,787	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

STATEWIDE REAL ESTATE

Legal Expense Fund Transfer

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In FY 2018, the General Assembly appropriated \$1 GR 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 Department’s operating budget into the \$1 transfer appropriation.

Funding Sources: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:
No Changes

CONFERENCE:
No Changes

Committee Markup Annual

Committee Markup Annual	HB 13 Real Estate												Regular House Bills		
	FY 2018		FY 2019		FY 2020		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 13.025															
LEASING LEGAL EXPENSE FUND TRF - 34235C															
CORE															
FUND TRANSFERS	1,831,882	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1,831,882	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$1,831,882	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

TOTAL - LEASING LEGAL EXPENSE FUND TF	\$1,831,882	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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